Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A This return/report is for:
- [X] 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. . . . . ▶ [X]

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

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/15/1955

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)
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

2323 EASTLAKE AVE E
SEATTLE, WA 98102-3963

2323 EASTLAKE AVE E
SEATTLE, WA 98102-3963

2b Employer Identification Number (EIN)
91-6145047

2c Plan Sponsor's telephone number
206-329-4900

2d Business code (see instructions)
484120

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.	10/04/2023	CHUCK MACK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/04/2023	RICK PORTER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor 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**	619203
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)**	226505
a(2) Total number of active participants at the end of the plan year	**6a(2)**	229511
b Retired or separated participants receiving benefits	**6b**	188465
c Other retired or separated participants entitled to future benefits	**6c**	179399
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	597375
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	30008
f Total. Add lines **6d** and **6e**.	**6f**	627383
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**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	1377

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

1B

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)		**9b** Plan benefit arrangement (check all that apply)	
(1) [X]	Insurance	**(1)** [X]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 4 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA02147		01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0			

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	60694236

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	GA-08216	17782	01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	60258362
5	Current value of plan's interest under this contract in separate accounts at year end	5	889497070

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☒ other ▶ PRUPAR

b	Balance at the end of the previous year			7b	70793360
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	4540934		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)	-76161		
	▶ EXPERIENCE ADJUSTMENT				
	(6) Total additions			7c(6)	4464773
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	75258133
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)	14999771		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	14999771
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	60258362

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	GA-8217	627383	01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	0
5	Current value of plan's interest under this contract in separate accounts at year end	5	6792901436

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☒ other ▶ FLEXIBLE FUNDING FACILITY

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
TRANSAMERICA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0989781	86231	NDA00001SC		01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	1933690614

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	**6d**	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a	Enter the valuation date: Month 01 Day 01 Year 2022		
b	Assets		
	(1) Current value of assets	**1b(1)**	56967832000
	(2) Actuarial value of assets for funding standard account	**1b(2)**	50943160000
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	51996745000
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	**1c(2)(a)**	
	(b) Accrued liability under entry age normal method	**1c(2)(b)**	
	(c) Normal cost under entry age normal method	**1c(2)(c)**	
	(3) Accrued liability under unit credit cost method	**1c(3)**	51996745000
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
	(2) "RPA '94" information:		
	(a) Current liability	**1d(2)(a)**	101584397000
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	5036332000
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	3128123000
	(3) Expected plan disbursements for the plan year	**1d(3)**	3128123000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary — Date: 08/27/2023

KENNETH GRANT CAMP — Type or print name of actuary

23-07456 — Most recent enrollment number

MILLIMAN, INC. — Firm name

714-933-1090 — Telephone number (including area code)

19200 VON KARMAN AVENUE, SUITE 950, IRVINE, CA 92612 — Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	56967832000
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		238727	44673622000
(2) For terminated vested participants		166500	13548699000
(3) For active participants:			
(a) Non-vested benefits			6023543000
(b) Vested benefits			37338533000
(c) Total active		226780	43362076000
(4) Total		632007	101584397000
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	56.07 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
02/15/2022	205912000	0	07/15/2022	215255000	0
03/15/2022	197049000	0	08/15/2022	219802000	0
04/15/2022	219604000	0	09/15/2022	225786000	0
05/15/2022	212837000	0	10/15/2022	220432000	0
06/15/2022	210214000	0	11/15/2022	200662000	0
			Totals ► **3(b)**	2549891000	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total — **3(d)** 4372000

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	98.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment			
(2) For terminated vested participants			
(3) For active participants:			
(a) Non-vested benefits			
(b) Vested benefits			
(c) Total active			
(4) Total			
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
12/15/2022	210885000	0			
01/15/2023	211453000	0			
			Totals ► **3(b)**		**3(c)**
(d) Total withdrawal liability amounts included in line 3(b) total					**3(d)**

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	
k Has a change been made in funding method for this plan year?		☐ Yes ☐ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	1.91 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	6.50 %	6.50 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	6.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	9.9 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	15.5 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	120828000	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
4	18509000	1848000
1	-1782396000	-177993000

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:		
a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	1857453000

c Amortization charges as of valuation date:			Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**		6831053000	657169000
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c		**9d**		163450000
e Total charges. Add lines 9a through 9d		**9e**		2678072000
Credits to funding standard account:				
f Prior year credit balance, if any		**9f**		5777468000
g Employer contributions. Total from column (b) of line 3		**9g**		2549891000
			Outstanding balance	
h Amortization credits as of valuation date	**9h**		0	0
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**		443921000
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**		9253259000	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**		43923118000	
(3) FFL credit		**9j(3)**		
k (1) Waived funding deficiency		**9k(1)**		
(2) Other credits		**9k(2)**		
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**		8771280000
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**		6093208000
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**		
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year		**9o(1)**		0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**		0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**		0
(3) Total as of valuation date		**9o(3)**		0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**		
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan	**B** Three-digit plan number (PN) ▶
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES	91-6145047

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

NORTHWEST ADMINISTRATORS INC

91-0680697

(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?
15 13 50 12	NONE	79943521	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL INSURANCE CO

22-1211670

(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?
13 28 51 50	NONE	39826424	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAMDEN ASSET MANAGEMENT LP

95-4319164

(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?
68 28 51 19	NONE	15139587	Yes [X] No [ ]	Yes [ ] No [X]	116773	Yes [ ] No [X]

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)

ALAN D BILLER & ASSOCIATES INC

94-2854958

(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?
27 50	NONE	12684333	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UBS REALTY INVESTORS LLC

06-1452020

(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?
51 28	NONE	7151389	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FOREST INVESTMENT ASSOCIATES LP

58-1678729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	4155759	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WELLINGTON MANAGEMENT COMPANY LLP

04-2683227

(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?
51 28 68	NONE	3844440	Yes [X] No [ ]	Yes [ ] No [X]	53306	Yes [ ] No [X]

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

MANULIFE INV MGMT TIMBER & AG

04-3254942

(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?
51 28	NONE	3525049	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARROWSTREET CAPITAL LP

04-3472863

(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?
51 28	NONE	3283728	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

TRUCKER HUSS APC

94-3216063

(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?
29 50	NONE	2601699	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ORACLE AMERICA INC

94-2805249

(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	2477844	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOOMIS SAYLES & COMPANY LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2454812	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BNY MELLON

25-6078093

(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?
51 28	NONE	2078657	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRIDGEWATER ASSOCIATES LP

27-1437501

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2002904	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WHITE OAK GLOBAL ADVISORS LLC

26-0340395

(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?
51 28	NONE	1930510	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

(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?
51 52 28	NONE	1913795	Yes [X] No [ ]	Yes [ ] No [X]	2710571	Yes [ ] No [X]

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

INVESCO TRUST COMPANY

46-3793325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1869270	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PANAGORA ASSET MANAGEMENT INC

04-3063840

(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?
51 28 68	NONE	1707787	Yes [X] No [ ]	Yes [ ] No [X]	32839	Yes [ ] No [X]

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)

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(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?
51 28 72	NONE	1686879	Yes [X] No [ ]	Yes [ ] No [X]	186824	Yes [ ] No [X]

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

REID MCCARTHY BALLEW & LEAHY LLP

91-0749971

(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?
29 50	NONE	1177967	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MILLIMAN INC

91-0675641

(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 17 50	NONE	793741	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

TRANSAMERICA PREMIER LIFE INSURANCE

39-0989781

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	769746	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WITHUMSMITH+BROWN PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 10	NONE	491307	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PF SCHMIDT CONSULTING LLC

47-4531855

(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	447260	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 19	NONE	426490	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OSI DIGITAL INC

95-4844560

(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?
49 50	NONE	425285	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHUCK MACK & ASSOC CO-CHAIR COMP

SUITE 410
2603 CAMINO RAMON
SAN RAMON, CA 94583-9137

(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?
20 50	COPR CO-CHAIR/TTEE SVCS	378831	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

THE UNION LABOR LIFE INSURANCE CO

13-1423090

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 72 51 52	NONE	376293	Yes [X] No [ ]	Yes [ ] No [X]	60421	Yes [ ] No [X]

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

INTECH INVESTMENT MANAGEMENT LLC

01-0614895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	335193	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COVINGTON & BURLING LLP

53-0188411

(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?
29 50	NONE	249905	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PERKINS COIE LLP

91-0591206

(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?
29 50	NONE	236125	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RBC CAPITAL MARKETS LLC

41-1416330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	235050	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EDWARD R LENHART CO-CHAIR COMP

SUITE 130
1300 114TH AVENUE SE
BELLEVUE, WA 98004-6928

(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?
20 50	COPR CO-CHAIR/TTEE SVCS	228598	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

INSIGHT DIRECT USA INC

36-3948996

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	222414	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHUCK MACK & ASSOC-COCHR OFF EXP

27-0707784

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 16	CO-CHAIR OFFICE EXPENSE	207345	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BARCLAYS CAPITAL INC

06-1031656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	191098	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MACKAY SHIELDS LLC

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	177841	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EDWARD R LENHART COCHR OFF EXP

47-5671956

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 16	NONE	148707	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOWENSTEIN SANDLER LLP

46-0920520

(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?
29 50	NONE	143210	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

JP MORGAN SECURITIES

13-4110995

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	131987	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SOLID OBJECT SOFTWARE LLC

47-5685105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 15	NONE	128180	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RICK PORTER CONSULTING LLC

92-0328615

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 16	CO-CHAIR OFFICE EXPENSE	122662	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ABRACADABRA PRINTING INC

91-1677862

(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?
36 50	NONE	108151	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PSP, AN RR DONNELLEY & SONS COMPANY

36-1004130

(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?
49 50	NONE	91863	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IMAGE ACCESS CORP

22-2762602

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 16	NONE	87714	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ROBERT F MAY COMPANY

84-0683173

(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?
49 50	NONE	85450	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CITIGROUP GLOBAL MARKETS INC

11-2418191

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	83443	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEXISNEXIS RISK SOLUTIONS FL INC

41-1815880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	82746	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MORGAN STANLEY & CO INC NY

13-2655998

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	62360	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLS FARGO BANK NA

94-1347393

(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?
49 50	NONE	54992	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KAYE-SMITH ENTERPRISES INC

93-0523003

(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?
36 50	NONE	42253	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BTIG LLC

04-3695739

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	37336	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JEFFERIES & CO INC

95-2622900

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	35098	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UBS SECURITIES LLC

13-3873456

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	35077	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

IMAGENET LLC

47-0885172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 15	NONE	32970	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PIPER JAFFRAY & CO JERSEY CITY

200 SCHULZ DRIVE
FIRST FLOOR
RED BANK, NJ 07701

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	29071	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JP MORGAN CLEARING CORP

13-3604093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	28365	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CREDIT SUISSE

13-1898818

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	26192	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GUZMAN & COMPANY

59-2764363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	26132	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GOLDMAN SACHS & CO

13-5108880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	25750	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ADVANCED SYSTEMS CONCEPTS INC

22-2368438

(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?
49 50	NONE	21589	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DARIN TOROSIAN

1014 VINE STREET
CINCINNATI, OH 45202-1100

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 20	EMPLOYER TRUSTEE	20950	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BMO CAPITAL MARKETS

13-3459853

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	20819	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

COWEN AND CO LLC

599 LEXINGTON AVE
20TH FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	19997	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LANGUAGE LINE SERVICES

77-0586710

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	18238	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROBERT L HUTCHISON

1434 CANOOCHEE DRIVE NE
BROOKHAVEN, GA 30319

(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?
20 50	EMPLOYER TRUSTEE	17628	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

TONY L ANDREWS

1870 NE 162ND AVENUE
PORTLAND, OR 97230-5642

(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?
20 50	UNION TRUSTEE	15308	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RICK E PORTER

26111 N 54TH LANE
PHOENIX, AZ 85083-1232

(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?
20 50	COPR CO-CHAIR/TTEE SVCS	14396	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BAIRD ROBERT W & CO INC MILWAUKEE

777 EAST WISCONSIN AVE
MILWAUKEE, WI 53202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	13157	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MERRILL LYNCH PIERCE FENNER SMITH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	12729	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLS FARGO SECURITIES LLC

500 W 33RD ST 30 HUDSON YARD
NEW YORK, NY 10001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	12447	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DAVE HAWLEY

3540 S MARKET STREET
REDDING, CA 96001-3820

(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?
20 50	UNION TRUSTEE	11792	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

VERITAS US INC

47-5466190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	11629	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ANDREW SWEET

18500 N ALLIED WAY #100
PHOENIX, AZ 85054

(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?
20 50	EMPLOYER TRUSTEE	11083	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CANTOR FITZGERALD & CO INC NEW YORK

110 EAST 59TH STREET
21ST FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	10380	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

JOSEPH F HODGE

14685 JUNIPER STREET
WESTMINSTER, CA 92683-5488

(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?
20 50	EMPLOYER TRUSTEE	9678	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHRIS LANGAN

2618 CORRAL DR
CELINA, TX 75009

(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?
20 50	EMPLOYER TRUSTEE	9531	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JEFF A CARLSEN

SUITE 9000
6250 N RIVER ROAD
ROSEMONT, IL 60018

(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?
20 50	EMPLOYER TRUSTEE	9336	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

GLACIER STENOGRAPHIC REPORTERS INC

92-0167825

(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?
49 50	NONE	9047	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MACQUARIE CAPITAL USA INC

98-0141094

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	8405	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SPENCER HOGUE

2641 SOUTH 3270 WEST
SALT LAKE CITY, UT 84119-1119

(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?
20 50	UNION TRUSTEE	8285	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

AMERICAN ARBITRATION ASSOCIATION

13-0429745

(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?
29 50	NONE	8000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JONESTRADING INST SVCS LLC NEW YORK

757 3RD AVENUE
23RD FLOOR
NEW YORK, NY 10017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	7915	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JAMES R HAM

6805 W IRONWOOD PLACE
MARANA, AZ 85658-5042

(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?
20 50	EMPLOYER TRUSTEE	7785	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

RICK HICKS

SUITE 303
14675 INTERURBAN AVENUE SOUTH
TUKWILA, WA 98168-4614

(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?
20 50	UNION TRUSTEE	7404	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THOMAS VINCZE MEDIA

84-2969695

(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?
49 50	NONE	7275	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROBERT E WRIGHTSON

2735 NW RIPPLING RIVER CT
BEND, OR 97703

(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?
20 50	EMPLOYER TRUSTEE	7215	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PERSHING LLC

13-2741729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	7215	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEONARD CROUCH

1211 WEST LINCOLN AVENUE
YAKIMA, WA 98902

(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?
20 50	UNION TRUSTEE	7136	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LIQUIDNET INC

13-4095933

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	6826	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SG AMERICAS SECURITIES LLC

13-3557071

(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?
33 50	NONE	6793	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BERNSTEIN SANFORD & CO

13-4132953

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	5705	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ISI GROUP INC NEW YORK

55 EAST 52ND STREET
NEW YORK, NY 10055

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	5568	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BLACKSTONE INFR ASSOCIATES LP

35-2606111

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	22951334	Yes [ ] No [X]

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

IFM INVESTORS PTY LTD

26TH FLOOR
114 WEST 47TH STREET
NEW YORK, NY 10036

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	21374727	Yes [ ] No [X]

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

THOMA BRAVO PARTNERS XIII LP

82-5004758

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	18396899	Yes [ ] No [X]

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)

ENCAP EQUITY FUND XI GP LP

81-4542772

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	17369519	Yes [ ] No [X]

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

ENCAP EQUITY FUND X GP LP

47-2711804

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	15329099	Yes [ ] No [X]

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

GENSTAR CAPITAL IX LP

83-3126286

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	10778009	Yes [ ] No [X]

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)

GREENBRIAR EQUITY CAPITAL IV LP

82-2838301

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	10427084	Yes [ ] No [X]

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

FREEMAN SPOGLI MANAGEMENT CO. LLC

27-2201344

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	8604752	Yes [ ] No [X]

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

GENSTAR CAPITAL VIII LP

82-0865397

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	8201145	Yes [X] 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)

ENCAP EQUITY FUND IX GP LP

90-0899127

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	8111189	Yes [ ] No [X]

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

BLACKSTONE INFR ADVISORS LLC

36-4887320

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	8069901	Yes [ ] No [X]

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

TRILANTIC CAPITAL PTNRS ASSOC VI LP

37-1855079

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	6814438	Yes [ ] No [X]

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)

PE GLOBAL LLC

13-4161463

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	6778645	Yes [ ] No [X]

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

AUDAX PRIVATE EQUITY BUSINESS VI LP

24TH FLOOR
101 HUNTINGTON AVE.
BOSTON, MA 02199

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5718453	Yes [ ] No [X]

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

CENTERBRIDGE ASSOCIATES IV LP

85-1505863

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5476334	Yes [ ] No [X]

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)

PACIFIC INVESTMENT MANAGEMENT CO

33-0629048

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5405791	Yes [ ] No [X]

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

GENERAL ATLANTIC SERVICE CO LP

13-3491941

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4662875	Yes [ ] No [X]

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

LONE STAR PARTNERS X LP

98-1307517

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4377384	Yes [ ] No [X]

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)

NEW MOUNTAIN FINANCE ADVSRS BDC LLC

27-4530509

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4324301	Yes [ ] No [X]

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

GENSTAR CAPITAL PARTNERS LLC

36-4810731

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3736583	Yes [ ] No [X]

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

AUDAX MANAGEMENT COMPANY NY LLC

04-3525044

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3712615	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)

CENTERBRIDGE ASSOCIATES III LP

61-1742022

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3548535	Yes [ ] No [X]

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

WINDJAMMER CAPITAL INVESTORS V LP

82-2885373

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3506881	Yes [ ] No [X]

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

AUDAX PRIVATE EQUITY BUSINESS V LP

24TH FLOOR
101 HUNTINGTON AVE.
BOSTON, MA 02199

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3400521	Yes [ ] No [X]

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)

TENNENBAUM CAPITAL PARTNERS LLC

95-4759860

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3308653	Yes [ ] No [X]

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

WP GLOBAL PARTNERS LLC

46-3077038

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3154568	Yes [ ] No [X]

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

LONE STAR PARTNERS XI LP

37-1918716

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3025728	Yes [ ] No [X]

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)

ALCENTRA LTD

160 QUEEN VICTORIA STREET
LONDON, UNITED KINGDOM EC4V 4LA UK GB

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2678624	Yes [ ] No [X]

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

GI MANAGER LP

56-2526642

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2671481	Yes [ ] No [X]

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

TRILANTIC CAPITAL MANAGEMENT LP

26-4600829

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2653202	Yes [ ] No [X]

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)

EIG MANAGEMENT COMPANY LLC

27-2767147

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2604063	Yes [ ] No [X]

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

HUDSON ADVISORS LP

75-2578511

(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?
72	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2589954	Yes [ ] No [X]

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

SEI TRUST COMPANY

06-1271230

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2544962	Yes [ ] No [X]

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)

APAX PARTNERS LLP

98-0587837

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2466481	Yes [ ] No [X]

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

HARVEST PARTNERS LP

20-4440435

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2460951	Yes [ ] No [X]

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

ARES MANAGEMENT LLC

27-2078839

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2432706	Yes [ ] No [X]

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)

KPS INVESTORS V LP

84-2269248

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2428126	Yes [ ] No [X]

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

MC CREDIT ASSOCIATES LP

46-2746680

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2388696	Yes [ ] No [X]

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

THOMA BRAVO PARTNERS XII LP

81-0724970

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2368837	Yes [ ] No [X]

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)

INNOVATUS CAPITAL PARTNERS LLC

47-5408253

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2314962	Yes [ ] No [X]

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

ULLICO INVESTMENT ADVISORS INC

52-6435649

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2235297	Yes [ ] No [X]

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

THOMA BRAVO UGP LLC

84-3855110

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2046887	Yes [ ] No [X]

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)

LONE STAR GLOBAL ACQUISITIONS LTD

75-2787141

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2031760	Yes [ ] No [X]

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

GENSTAR CAPITAL VII LP

47-4147712

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1960804	Yes [ ] No [X]

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

TA ASSOCIATES SDF IV GP LP

30-0865031

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1791518	Yes [ ] No [X]

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)

GREENBRIAR SLP V LP

85-3604164

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1778140	Yes [ ] No [X]

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

WHITEHORSE LIQUIDITY PARTNERS V GP

SUITE 2100 79 WELLINGTON ST WEST
TORONTO, CANADA M5K 1G8 CA

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1750000	Yes [ ] No [X]

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

INSIGHT VENTURE MANAGEMENT LLC

13-4172507

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1706789	Yes [ ] No [X]

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)

ONEX PARTNERS V GP LP

98-1361461

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1684620	Yes [ ] No [X]

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

OMI MANAGEMENT US LIMITED PARTNER

31-1678794

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1651302	Yes [ ] No [X]

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

WATERFALL ASSET MANAGEMENT LLC

20-2421778

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1626594	Yes [ ] No [X]

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)

MD SASS INVESTORS SERVICES INC

13-2703405

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1602378	Yes [ ] No [X]

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

INNOVATUS LIFE SCIENCES GP LP

36-4854477

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1547084	Yes [ ] No [X]

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

AUDAX CREDIT OPPORTUNITIES BUSINESS

24TH FLOOR
101 HUNTINGTON AVE.
BOSTON, MA 02199

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1543815	Yes [ ] No [X]

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)

FREEMAN SPOGLI MANAGEMENT CO LP

26-4764285

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1514707	Yes [ ] No [X]

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

UBS INTL INFRASTRUCTURE FD GP CAY

53 MARKET STREET GARDENIA COURT
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1510037	Yes [ ] No [X]

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

WHITEHORSE LIQUIDITY PARTNERS INC

SUITE 2100 79 WELLINGTON ST WEST
TORONTO, CANADA M5K 1G9 CA

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1400000	Yes [ ] No [X]

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)

TRILANTIC CAPITAL PTNRS ASSOC V LP

90-0769497

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1335489	Yes [ ] No [X]

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

NEUBERGER BERMAN INVT ADVISERS LLC

02-0654486

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1311300	Yes [ ] No [X]

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1283732	Yes [ ] No [X]

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)

LONE STAR PARTNERS IX LP

35-2493806

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1280084	Yes [ ] No [X]

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

CLAYTON DUBILIER & RICE LLC

27-1189848

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1251702	Yes [ ] No [X]

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

APAX X USD GP LP

98-1491676

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1244426	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)

WHITEHORSE ASSOCIATES V LP

SUITE 2100 79 WELLINGTON ST WEST
TORONTO, CANADA M5K 1G8 CA

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1236205	Yes [ ] No [X]

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

WINDJAMMER MANAGEMENT PARTNERS LP

37-1652215

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1232807	Yes [ ] No [X]

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

ALCENTRA EDL

5 HEIENHAFF
SENNINGERBERG, LUXEMBOURG L-1736 LU

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1191129	Yes [ ] No [X]

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)

GROSVENOR CAPITAL MANAGEMENT LP

36-3795985

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1183087	Yes [ ] No [X]

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

HARVEST ASSOCIATES VIII LP

83-2412135

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1150078	Yes [ ] No [X]

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

CENTERBRIDGE ADVISORS III LLC

36-4793823

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	992119	Yes [ ] No [X]

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)

CENTERBRIDGE ADVISORS IV LLC

85-1505929

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	983610	Yes [ ] No [X]

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

UNIGESTION US LTD

PLAZA 10, SUITE 204
HARBOURSIDE FINANCIAL CENTER
JERSEY CITY, NJ 07311

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	977961	Yes [ ] No [X]

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

APOGEM CAPITAL LLC

13-5582869

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	957436	Yes [ ] No [X]

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)

PANTHEON VENTURES US LP

27-2278613

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	921600	Yes [ ] No [X]

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

OWL ROCK DIVERSIFIED ADVISORS LLC

84-4867179

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	909429	Yes [ ] No [X]

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

THOMA BRAVO ADVISERS LP

84-5194444

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	899117	Yes [ ] No [X]

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)

ENERVEST LTD

76-0378595

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	857067	Yes [ ] No [X]

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

THOMA BRAVO CREDIT PARTNERS II LP

84-2400449

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	844250	Yes [ ] No [X]

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

EIG GLOBAL PRIVATE DEBT FUND GP LLC

61-1758590

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	836635	Yes [ ] No [X]

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)

EIG GPF V GP LLC

27-2767147

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	792369	Yes [ ] No [X]

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

SUMMIT PARTNERS GE X LP

98-1448965

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	760259	Yes [ ] No [X]

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

GSO CAPITAL OPP ASSOCIATES IV LP

98-1529982

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	727484	Yes [ ] No [X]

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)

MONARCH ALTERNATIVE CAPITAL LP

37-1424923

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	719942	Yes [ ] No [X]

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

PARTNERS GROUP USA INC

13-4118892

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	679063	Yes [ ] No [X]

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

MC CREDIT PARTNERS LP

46-2738205

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	672826	Yes [ ] No [X]

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)

HARBOURVEST PARTNERS LP

74-3130888

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	671335	Yes [ ] No [X]

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

AUDAX MEZZANINE BUSINESS V LP

85-0526557

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	634910	Yes [ ] No [X]

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

GENSTAR CAPITAL X LP

86-1865164

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	590287	Yes [ ] No [X]

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)

AEA INVESTORS LP

59-3761840

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	527337	Yes [ ] No [X]

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

BLACKSTONE ALT CREDIT ADVISORS LP

01-0899018

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	509204	Yes [ ] No [X]

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

GOLDPOINT PTNS SEL MGR IV GENPAR LP

82-3593160

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	478709	Yes [ ] No [X]

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)

AUDAX MANAGEMENT COMPANY LLC

04-3477377

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	464997	Yes [ ] No [X]

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

EIG CREDIT MANAGEMENT COMPANY LLC

47-3859096

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	420404	Yes [ ] No [X]

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

WP COREALPHA GP VI LLC

84-5176651

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	404520	Yes [ ] No [X]

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)

SCMSLP LLC

13-4126676

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	370598	Yes [ ] No [X]

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

INVESCO ADVISORS INC

58-1707262

(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?
68	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	369357	Yes [ ] No [X]

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

MONARCH ALTERNATIVE CAPITAL GP III

71-1043119

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	301464	Yes [ ] No [X]

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)

SUMMIT PARTNERS GE XI LP

86-2481113

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	295561	Yes [ ] No [X]

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

GOLDPOINT PTNS SEL MR III GENPAR LP

98-1229865

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	295271	Yes [ ] No [X]

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

GREENBRIAR EQUITY GROUP LP

13-4089194

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	254795	Yes [ ] No [X]

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)

SILVER LAKE ALPINE MGMT CO II LLC

84-4341683

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	232513	Yes [ ] No [X]

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

GREENBRIAR SLP IV LP

82-2851617

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	207742	Yes [ ] No [X]

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

MCMORGAN & COMPANY LLC

52-2334338

(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?
72	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	204517	Yes [ ] No [X]

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)

S & A HORN LIMITED

94-3249244

(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?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	195801	Yes [ ] No [X]

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

CLEARLAKE CAPITAL MGMT OPP III LP

87-1379122

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	190856	Yes [ ] No [X]

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

WP GLOBAL PARTNERS INC

20-2847722

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	151935	Yes [ ] No [X]

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)

LANDMARK EQUITY ADVISORS LLC

06-1519082

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	122464	Yes [ ] No [X]

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

CRESCENT CAPITAL GROUP LP

27-2698206

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	89373	Yes [ ] No [X]

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

BLACKROCK INVESTMENT MGMT LLC

20-5319476

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	64772	Yes [ ] No [X]

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)

THEODORE LIFTMAN INSURANCE INC

04-2629666

(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?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	56998	Yes [ ] No [X]

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

LONE STAR PARTNERS VII LP

98-0645406

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	48870	Yes [ ] No [X]

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

TRIVISTA BUSINESS GROUP INC

20-5012290

(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?
70	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	47727	Yes [ ] No [X]

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)

POMONA MANAGEMENT LLC

13-4149700

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	47236	Yes [ ] No [X]

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

LONE STAR REAL ESTATE PARTNERS III

98-1114172

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	42486	Yes [ ] No [X]

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

GEHRSON LEHMAN GROUP

13-4101226

(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?
70	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	40958	Yes [ ] No [X]

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)

ENTRUST GLOBAL PARTNERS LLC

13-4021839

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	38078	Yes [ ] No [X]

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

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	21464	Yes [ ] No [X]

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

GUILD POINT CONSULTING

32-0068282

(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?
70	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	14508	Yes [ ] No [X]

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)

WP COREALPHA III GP LLC

26-3545190

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	13143	Yes [ ] No [X]

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

LONE STAR RES MORT PARTNERS I

98-1205423

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	12665	Yes [ ] No [X]

(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
BLACKSTONE INFR ASSOCIATES LP	52	22951334

(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.
BLACKSTONE INFR PTNRS-V FEEDER LP 83-3025827	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
IFM INVESTORS PTY LTD	52	21374727

(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.
IFM GLOBAL INFRASTRUCTURE FUND 98-0569684	MANAGEMENT FEES EQUAL TO 0.53% OF NET ASSET VALUE PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO PARTNERS XIII LP	52	18396899

(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.
THOMA BRAVO FUND XIII LP 83-0803524	PERFORMANCE FEE COMPENSATION

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
ENCAP EQUITY FUND XI GP LP	52	17369519

(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.
ENCAP ENERGY CAPITAL FUND XI LP 81-4648210	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL PLUS PERFORMANCE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENCAP EQUITY FUND X GP LP	52	15329099

(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.
ENCAP ENERGY CAPITAL FUND X LP 47-2732735	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENSTAR CAPITAL IX LP	52	10778009

(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.
GENSTAR CAPITAL PARTNERS IX LP 83-3170510	PERFORMANCE FEE COMPENSATION

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
GREENBRIAR EQUITY CAPITAL IV LP	52	10427084

(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.
GREENBRIAR EQUITY FUND IV LP 82-2822585	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FREEMAN SPOGLI MANAGEMENT CO. LLC	52	8604752

(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.
FS EQUITY PARTNERS VIII LP 83-0705300	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENSTAR CAPITAL VIII LP	52	8201145

(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.
GENSTAR CAPITAL PARTNERS VIII LP 82-0802939	PERFORMANCE FEE COMPENSATION

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
ENCAP EQUITY FUND IX GP LP	52	8111189

(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.
ENCAP ENERGY CAPITAL FUND IX LP 80-0860738	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BLACKSTONE INFR ADVISORS LLC	52	8069901

(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.
BLACKSTONE INFR PTNRS-V FEEDER LP 83-3025827	MANAGEMENT FEES EQUAL TO 0.9% OF NET ASSET VALUE; 0.10% ON REMAINING COMMITMENTS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TRILANTIC CAPITAL PTNRS ASSOC VI LP	52	6814438

(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.
TRILANTIC CAPITAL PTNRS VI NO AM LP 82-1904470	PERFORMANCE FEE COMPENSATION

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
PE GLOBAL LLC	52	6778645

(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.
ENHANCED US AGG LLC 85-1046309	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX PRIVATE EQUITY BUSINESS VI LP	52	5718453

(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.
AUDAX PRIVATE EQUITY FUND VI-A LP 35-2632233	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ASSOCIATES IV LP	52	5476334

(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.
CENTERBRIDGE CAPITAL PTNRS IV LP 85-1115268	PERFORMANCE FEE COMPENSATION

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
PACIFIC INVESTMENT MANAGEMENT CO	52	5405791

(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.
PIMCO INCOME FUND 20-8552950	INVESTMENT MANAGEMENT FEES EQUAL TO 0.5% OF ENDING MARKET VALUE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR PARTNERS X LP	52	4377384

(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.
LONE STAR FUND X US LP 38-4003899	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NEW MOUNTAIN FINANCE ADVSRS BDC LLC	52	4324301

(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.
NEW MOUNTAIN GUARDIAN III BDC LLC 84-1918127	MANAGEMENT FEES EQUAL TO 1.15% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

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
CENTERBRIDGE ASSOCIATES III LP	52	3548535

(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.
CENTERBRIDGE CAPITAL PTNRS III LP 61-1742348	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WINDJAMMER CAPITAL INVESTORS V LP	52	3506881

(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.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX PRIVATE EQUITY BUSINESS V LP	52	3400521

(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.
AUDAX PRIVATE EQUITY FUND V-A LP 47-4416548	PERFORMANCE FEE COMPENSATION

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
TENNENBAUM CAPITAL PARTNERS LLC	52	3308653

(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.
TCP DIRECT LENDING FUND VIII-T LLC 82-3634990	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL; 0.50% ON DRAWN LEVERAGE PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR PARTNERS XI LP	52	3025728

(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.
LONE STAR FUND XI US LP 98-1441228	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENERAL ATLANTIC SERVICE CO LP	52	2799196

(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.
GENERAL ATLANTIC INVT PTNR 2021 LP 85-3200909	MANAGEMENT FEES EQUAL TO 1.40% OF COMMITTED CAPITAL

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
ALCENTRA LTD	52	2678624

(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.
ALCENTRA EUROPEAN CREDIT OPP FD III 98-1453417	MANAGEMENT FEES EQUAL TO 1.35% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX MANAGEMENT COMPANY NY LLC	52	2644280

(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.
AUDAX SENIOR DEBT WCTPT LLC 45-4126236	MANAGEMENT FEES EQUAL TO 1.0% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
APAX PARTNERS LLP	52	2466481

(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.
APAX X USD LP 98-1491963	MANAGEMENT FEES EQUAL TO 1.45% OF INVESTED CAPITAL

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
HARVEST PARTNERS LP	52	2460951

(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.
HARVEST PARTNERS IX LP 87-0984476	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ARES MANAGEMENT LLC	52	2432706

(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.
ARES MULTI-CREDIT FUND LLC 84-4458610	MANAGEMENT FEES EQUAL TO 0.85% ON THE FIRST $200MM; 0. 75% THEREAFTER

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KPS INVESTORS V LP	52	2428126

(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.
KPS SPECIAL SITUATIONS V LP 98-1509277	PERFORMANCE FEE COMPENSATION

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
MC CREDIT ASSOCIATES LP	52	2388696

(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.
MC CREDIT FUND I LP 46-2774118	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO PARTNERS XII LP	52	2368837

(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.
THOMA BRAVO FUND XII LP 81-1256412	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ULLICO INVESTMENT ADVISORS INC	52	2235297

(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.
ULLICO INFRASTRUCTURE TAX-EX FD LP 90-0622302	MANAGEMENT FEES EQUAL TO 1.60% ON FIRST $75MM, 1.25% ON NEXT $175MM, 1.00% ON BALANCE

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
TRILANTIC CAPITAL MANAGEMENT LP	52	2208976

(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.
TRILANTIC CAPITAL PTNRS VI NO AM LP 82-1904470	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO UGP LLC	52	2046887

(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.
THOMA BRAVO CREDIT FUND II LP 84-2505335	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENSTAR CAPITAL VII LP	52	1960804

(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.
GENSTAR CAPITAL PARTNERS VII LP 47-4181314	PERFORMANCE FEE COMPENSATION

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
GENERAL ATLANTIC SERVICE CO LP	52	1863679

(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.
GENERAL ATLANTIC INVT PTNR 2017 LP 82-2758195	MANAGEMENT FEES EQUAL TO 1.25% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TA ASSOCIATES SDF IV GP LP	52	1791518

(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.
TA SUBORDINATED DEBT FUND IV LP 32-0463544	MANAGEMENT FEES EQUAL TO 1.0% OF INVESTED CAPITAL, REDUCED BY 10% ANNUALLY AFTER YEAR 7, PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GREENBRIAR SLP V LP	52	1778140

(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.
GREENBRIAR EQUITY FUND V LP 85-3561301	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL

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
WHITEHORSE LIQUIDITY PARTNERS V GP	52	1750000

(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.
WHITEHORSE LIQUIDITY PARTNERS V LP SUITE 2100 79 WELLINGTON ST WEST TORONTO, CANADA M5K 1G8 CA	MANAGEMENT FEES EQUAL TO 0.70% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	1732704

(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.
LONE STAR FUND XI US LP 98-1441228	MANAGEMENT FEES EQUAL TO 1.20% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	1712651

(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.
HC INNOVATIVE PARTNERS LP 83-2245167	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

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
GENSTAR CAPITAL PARTNERS LLC	52	1710183

(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.
GENSTAR CAPITAL PARTNERS IX LP 83-3170510	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INSIGHT VENTURE MANAGEMENT LLC	52	1706789

(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.
INSIGHT PARTNERS OPP FUND I 98-1546126	MANAGEMENT FEES EQUAL TO 1.00% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ONEX PARTNERS V GP LP	52	1684620

(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.
ONEX PARTNERS V LP 98-1361467	PERFORMANCE FEE COMPENSATION

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
OAKTREE CAPITAL MANAGEMENT LP	52	1683222

(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.
OAKTREE MID-MKT LEND FD PAR II LP 82-4931180	MANAGEMENT FEES EQUAL TO 1.40% OF CONTRIBUTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
EIG MANAGEMENT COMPANY LLC	52	1666179

(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.
EIG ENERGY FUND XVII LP 81-5439747	MANAGEMENT FEES EQUAL TO 1.25% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
OMI MANAGEMENT US LIMITED PARTNER	52	1651302

(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.
ONEX PARTNERS V LP 98-1361467	MANAGEMENT FEES EQUAL TO 1.60% OF COMMITTED CAPITAL

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
WATERFALL ASSET MANAGEMENT LLC	52	1626594

(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.
WATERFALL VICTORIA ERISA FUND LTD 98-0679890	MANAGEMENT FEES EQUAL TO 1.30% OF NET ASSET VALUE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MD SASS INVESTORS SERVICES INC	52	1602378

(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.
MD SASS GOVT AGENCY PORTABLE ALPHA 83-4532002	MANAGEMENT FEES EQUAL TO 0.23% ON THE FIRST $250MM AUM; 0. 20% ON BALANCE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INNOVATUS LIFE SCIENCES GP LP	52	1547084

(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.
INNOVATUS LIFE SCIENCES LENDING I 61-1812491	PERFORMANCE FEE COMPENSATION

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
AUDAX CREDIT OPPORTUNITIES BUSINESS	52	1543815

(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.
AUDAX SENIOR DEBT WCTPT LLC 45-4126236	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FREEMAN SPOGLI MANAGEMENT CO LP	52	1514707

(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.
FS EQUITY PARTNERS VIII LP 83-0705300	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
UBS INTL INFRASTRUCTURE FD GP CAY	52	1510037

(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.
ARCHMORE INTL INFR US TAX EX 98-0597490	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

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
GI MANAGER LP	52	1437094

(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.
GI PARTNERS FUND V LP 61-1832101	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WHITEHORSE LIQUIDITY PARTNERS INC	52	1400000

(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.
WHITEHORSE LIQUIDITY PARTNERS IV LP SUITE 2100 79 WELLINGTON ST WEST TORONTO, CANADA M5K 1G8 CA	MANAGEMENT FEES EQUAL TO 0.70% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TRILANTIC CAPITAL PTNRS ASSOC V LP	52	1335489

(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.
TRILANTIC CAPITAL PTNRS V NO AM LP 45-3645729	PERFORMANCE FEE COMPENSATION

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
GENSTAR CAPITAL PARTNERS LLC	52	1322530

(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.
GENSTAR CAPITAL PARTNERS VIII LP 82-0802939	MANAGEMENT FEES EQUAL TO 1.75% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEI TRUST COMPANY	52	1313989

(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.
SGA INTL EQUITY PLUS CIT 81-3302125	MANAGEMENT FEES EQUAL TO 0.50% OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NEUBERGER BERMAN INVT ADVISERS LLC	52	1311300

(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.
NEUBERGER BERMAN RISK PARITY FD LP 32-0578748	MANAGEMENT FEE: 0.25% ON FIRST $500MM, 0.225% ON NEXT $500MM, 0.20% ON BALANCE

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
LONE STAR PARTNERS IX LP	52	1280084

(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.
LONE STAR FUND IX US LP 46-4793904	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INNOVATUS CAPITAL PARTNERS LLC	52	1278573

(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.
INNOVATUS FLAGSHIP FUND I LP 37-1808594	MANAGEMENT FEES EQUAL TO 1.0% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CLAYTON DUBILIER & RICE LLC	52	1251702

(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.
CLAYTON DUBILIER & RICE XI LP 98-1524650	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

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
APAX X USD GP LP	52	1244426

(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.
APAX X USD LP 98-1491963	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WHITEHORSE ASSOCIATES V LP	52	1236205

(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.
WHITEHORSE LIQUIDITY PARTNERS V LP SUITE 2100 79 WELLINGTON ST WEST TORONTO, CANADA M5K 1G8 CA	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WINDJAMMER MANAGEMENT PARTNERS LP	52	1232807

(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.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL

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
SEI TRUST COMPANY	52	1230973

(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.
HIGHVISTA STRATEGIES CIT 83-1722242	MANAGEMENT FEES EQUAL TO 0.26% OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ALCENTRA EDL	52	1191129

(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.
ALCENTRA EUROPEAN CREDIT OPP FD III 98-1453417	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GROSVENOR CAPITAL MANAGEMENT LP	52	1183087

(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.
GROSVENOR OPPORTUNISTIC MULTI-CR 36-4904741	MANAGEMENT FEES EQUAL TO 0.60% OF NET ASSET VALUE

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
HARVEST ASSOCIATES VIII LP	52	1150078

(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.
HARVEST PARTNERS VIII LP 83-2423947	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	1140397

(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.
LONE STAR FUND XI US LP 98-1441228	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX MANAGEMENT COMPANY NY LLC	52	1068335

(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.
AUDAX MEZZANINE FUND V-A LP 85-0530384	MANAGEMENT FEES EQUAL 0.625% OF COMMITTED CAPITAL PLUS 0.625% ON INVESTED CAPITAL

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
INNOVATUS CAPITAL PARTNERS LLC	52	1036389

(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.
INNOVATUS LIFE SCIENCES LENDING I 61-1812491	MANAGEMENT FEES EQUAL TO 0.75% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ADVISORS IV LLC	52	983610

(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.
CENTERBRIDGE CAPITAL PTNRS IV LP 85-1115268	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
UNIGESTION US LTD	52	977961

(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.
WCTPT CHOICE LP 27-1883850	MANAGEMENT FEES EQUAL TO 0.85% OF INVESTED CAPITAL (SUB-POOLS 2010 AND 2012); 0.70% OF INVESTED CAPITAL (SUB-POOL 2017); 0.65% OF COMMITTED CAPITAL (SUB-POOL 2020) PLUS PERFORMANCE FEE COMPENSATION

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
OAKTREE CAPITAL MANAGEMENT LP	52	973620

(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.
OAKTREE SPECIAL SITUATIONS FUND LP 98-1084550	MANAGEMENT FEES EQUAL TO 1.60% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ADVISORS III LLC	52	930000

(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.
CENTERBRIDGE CAPITAL PTNRS III LP 61-1742348	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GI MANAGER LP	52	921357

(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.
GI PARTNERS FUND IV LP 90-0905243	MANAGEMENT FEES EQUAL TO 1.75% OF INVESTED CAPITAL

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
OWL ROCK DIVERSIFIED ADVISORS LLC	52	909429

(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.
OWL ROCK DL 2020 FUND LP 84-5101158	MANAGEMENT FEES EQUAL TO 0.75% OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO ADVISERS LP	52	899117

(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.
THOMA BRAVO FUND XII LP 81-1256412	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
EIG MANAGEMENT COMPANY LLC	52	874364

(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.
EIG ENERGY FUND XVI LP 46-2825629	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

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
ENERVEST LTD	52	857067

(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.
ENERVEST ENERGY INST FD XIV-A LP 47-2575103	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO CREDIT PARTNERS II LP	52	844250

(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.
THOMA BRAVO CREDIT FUND II LP 84-2505335	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
EIG GLOBAL PRIVATE DEBT FUND GP LLC	52	836635

(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.
EIG GLOBAL PRIVATE DEBT FUND-A UL 47-5423520	PERFORMANCE FEE COMPENSATION

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
EIG GPF V GP LLC	52	792369

(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.
EIG GLOBAL PROJECT FUND V-A LP 83-3507335	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SUMMIT PARTNERS GE X LP	52	760259

(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.
SUMMIT PTNRS GROWTH EQ FD X-B LP 98-1450564	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	755000

(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.
COREALPHA PEP FUND VI LP 84-4782308	MANAGEMENT FEES EQUAL TO 0.70% OF INVESTED CAPITAL

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
GSO CAPITAL OPP ASSOCIATES IV LP	52	727484

(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.
BLACKSTONE CAPITAL OPP FD IV LP 84-4634988	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENSTAR CAPITAL PARTNERS LLC	52	703870

(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.
GENSTAR CAPITAL PARTNERS VII LP 47-4181314	MANAGEMENT FEES EQUAL TO 1.75% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PARTNERS GROUP USA INC	52	679063

(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.
PARTNERS GROUP WCTPT EM 2011 LP 98-1048226	MANAGEMENT FEES EQUAL TO 0. 84% OF COMMITTED CAPITAL

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
MC CREDIT PARTNERS LP	52	672826

(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.
MC CREDIT FUND I LP 46-2774118	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HARBOURVEST PARTNERS LP	52	671335

(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.
DOVER STREET VIII LP 45-2593305	MANAGEMENT FEES EQUAL TO 1.25% OF ADJUSTED CAPITAL COMMITMENTS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX MEZZANINE BUSINESS V LP	52	634910

(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.
AUDAX MEZZANINE FUND V-A LP 85-0530384	PERFORMANCE FEE COMPENSATION

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	621762

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN US CORPORATE FINANCE V 80-0967622	MANAGEMENT FEES EQUAL TO 0.8324% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
APOGEM CAPITAL LLC	52	609679

(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.
GOLDPOINT PARTNERS SELECT MGR IV LP 82-3609877	MANAGEMENT FEES EQUAL TO 0.50% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	605093

(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.
LONE STAR FUND X US LP 38-4003899	OTHER INVESTMENT MANAGEMENT SERVICES

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
GENSTAR CAPITAL X LP	52	590287

(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.
GENSTAR CAPITAL PARTNERS X LP 86-1881953	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AEA INVESTORS LP	52	527337

(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.
AEA INVESTORS FUND VII LP 98-1466285	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BLACKSTONE ALT CREDIT ADVISORS LP	52	509204

(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.
BLACKSTONE CAPITAL OPP FD IV LP 84-4634988	MANAGEMENT FEES EQUAL TO 1.375% OF INVESTED CAPITAL

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
HUDSON ADVISORS LP	72	493228

(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.
LONE STAR FUND IX US LP 46-4793904	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PANTHEON VENTURES US LP	52	478759

(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.
PANTHEON GLOBAL SECONDARY FUND IV 26-3872534	MANAGEMENT FEES EQUAL TO 0.60% ON COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GOLDPOINT PTNS SEL MGR IV GENPAR LP	52	478709

(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.
GOLDPOINT PARTNERS SELECT MGR IV LP 82-3609877	PERFORMANCE FEE COMPENSATION

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
AUDAX MANAGEMENT COMPANY LLC	52	464997

(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.
AUDAX PRIVATE EQUITY FUND VII-A LP 87-3152429	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TRILANTIC CAPITAL MANAGEMENT LP	52	444226

(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.
TRILANTIC CAPITAL PTNRS V NO AM LP 45-3645729	MANAGEMENT FEES EQUAL TO 1.125% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PANTHEON VENTURES US LP	52	442841

(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.
PANTHEON USA FUND VIII LP 26-1269055	MANAGEMENT FEES EQUAL TO 0.54% OF COMMITTED CAPITAL

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	432943

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN US CORPORATE FINANCE IV 22-3980387	MANAGEMENT FEES EQUAL TO 0.478% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
EIG CREDIT MANAGEMENT COMPANY LLC	52	420404

(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.
EIG GLOBAL PRIVATE DEBT FUND-A UL 47-5423520	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	419961

(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.
COREALPHA PEP FUND V LP 81-1502312	MANAGEMENT FEES EQUAL TO 0.65% OF INVESTED CAPITAL

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
WP COREALPHA GP VI LLC	52	404520

(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.
COREALPHA PEP FUND VI LP 84-4782308	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SCMSLP LLC	52	370598

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN US CORPORATE FINANCE V 80-0967622	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MONARCH ALTERNATIVE CAPITAL LP	52	363090

(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.
MONARCH CAPITAL PARTNERS III LP 46-4422724	MANAGEMENT FEES EQUAL TO 1.66% OF LESSER OF INVESTED CAPITAL AND COMMITMENT

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
MONARCH ALTERNATIVE CAPITAL LP	52	354316

(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.
MONARCH CAPITAL PTNRS OFFSHORE III 98-1148405	MANAGEMENT FEES EQUAL TO 1.66% OF LESSER OF INVESTED CAPITAL AND COMMITMENT

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GI MANAGER LP	52	313030

(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.
GI PARTNERS FUND VI LP 85-1317279	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MONARCH ALTERNATIVE CAPITAL GP III	52	301464

(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.
MONARCH CAPITAL PTNRS OFFSHORE III 98-1148405	PERFORMANCE FEE COMPENSATION

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
SUMMIT PARTNERS GE XI LP	52	295561

(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.
SUMMIT PTNRS GROWTH EQ FD XI-A LP 86-2668098	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GOLDPOINT PTNS SEL MR III GENPAR LP	52	295271

(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.
GOLDPOINT PARTNERS SELECT MGR III 98-1230148	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GREENBRIAR EQUITY GROUP LP	52	254795

(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.
GREENBRIAR EQUITY FUND VI LP 88-4153218	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL

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
APOGEM CAPITAL LLC	52	238049

(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.
GOLDPOINT PARTNERS SELECT MGR III 98-1230148	MANAGEMENT FEES EQUAL TO 0.36% OF COMMITED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SILVER LAKE ALPINE MGMT CO II LLC	52	232513

(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.
SILVER LAKE ALPINE II LP 84-4478534	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GREENBRIAR SLP IV LP	52	207742

(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.
GREENBRIAR EQUITY FUND IV LP 82-2822585	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL

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
MCMORGAN & COMPANY LLC	72	204517

(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.
MACKAY SHIELDS LLC 13-5582869	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	203067

(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.
COREALPHA PEP FUND IV LP 32-0415484	MANAGEMENT FEES EQUAL TO 0.75% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CLEARLAKE CAPITAL MGMT OPP III LP	52	190856

(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.
CLEARLAKE OPP PARTNERS III LP 87-0919503	MANAGEMENT FEES EQUAL TO 1.00% OF COMMITTED CAPITAL

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
BLACKROCK INSTITUTIONAL TRUST CO	72	186824

(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.
BLACKROCK TOTAL RETURN BOND FUND 47-1217136	SECURITIES LENDING FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	181903

(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.
LONE STAR REAL ESTATE FUND IV US 36-4801649	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS INC	52	151935

(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.
COREALPHA PEP III LP 26-3545254	MANAGEMENT FEES EQUAL TO 0.60% OF INVESTED CAPITAL

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	143531

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN VENTURE CAPITAL V FUND 46-5262063	MANAGEMENT FEES EQUAL TO 0.8029% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	136622

(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.
LONE STAR FUND VIII US LP 99-0384770	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	127986

(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.
LONE STAR FUND X US LP 38-4003899	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL

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
LANDMARK EQUITY ADVISORS LLC	52	122464

(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.
LANDMARK EQUITY PARTNERS XIV LP 90-0409803	MANAGEMENT FEES EQUAL TO 1.00% OF REPORTED VALUE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	117316

(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.
CHUBB GROUP OF INSURANCE COMPANIES 13-1963496	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2022

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
APOGEM CAPITAL LLC	52	97218

(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.
NYLCAP SELECT MANAGER FUND II LP 45-1620735	MANAGEMENT FEES EQUAL TO 0.40% OF COMMITTED CAPITAL

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
CRESCENT CAPITAL GROUP LP	52	89373

(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.
CRESCENT MEZZANINE PARTNERS VIB LP 80-0790681	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	85496

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN VENTURE CAPITAL IV FUND 22-3980385	MANAGEMENT FEES EQUAL TO 0.53% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	68600

(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.
LONE STAR REAL ESTATE FUND IV US 36-4801649	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL

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
CAMDEN ASSET MANAGEMENT, LP	68	66561

(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.
RBC CAPITAL MARKETS LLC 41-1416330	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BLACKROCK INVESTMENT MGMT LLC	52	64772

(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.
VESEY STREET FUND IV ERISA LP 87-0811953	MANAGEMENT FEES EQUAL TO 0.75% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	63889

(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.
COREALPHA PEP CO-INV FUND IV LP 32-0415500	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

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
EIG MANAGEMENT COMPANY LLC	52	63520

(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.
EIG ENERGY FUND XV-A LP 27-2688983	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THE UNION LABOR LIFE INSURANCE CO	72	60421

(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.
SEPARATE ACCOUNT J 13-1423090	LOAN SERVICING FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	59941

(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.
LONE STAR FUND IX US LP 46-4793904	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL

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
OAKTREE CAPITAL MANAGEMENT LP	52	53729

(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.
OAKTREE ENHANCED INC FD III PAR LP 47-3429167	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	52816

(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.
CREDIT SUISSE 13-1898818	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR PARTNERS VII LP	52	48870

(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.
LONE STAR FUND VII US LP 30-0567940	PERFORMANCE FEE COMPENSATION

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
TRIVISTA BUSINESS GROUP INC	70	47727

(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.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	PARTNERSHIP EXPENSES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
POMONA MANAGEMENT LLC	52	47236

(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.
POMONA CAPITAL VIII LP 46-0715295	MANAGEMENT FEES EQUAL TO 0.60% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CAMDEN ASSET MANAGEMENT, LP	68	45541

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN SECURITIES 13-4110995	SOFT DOLLAR COMMISSIONS

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
LONE STAR GLOBAL ACQUISITIONS LTD	52	42529

(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.
LONE STAR FUND VIII US LP 99-0384770	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	42525

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN SECURITIES 13-4110995	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR REAL ESTATE PARTNERS III	52	42486

(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.
LONE STAR REAL ESTATE FUND III US 46-2967172	PERFORMANCE FEE COMPENSATION

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
INVESCO ADVISORS INC	68	41497

(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.
DAIWA SECURITIES 13-5680329	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GEHRSON LEHMAN GROUP	70	40958

(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.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	PARTNERSHIP EXPENSES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ADVISORS III LLC	72	39812

(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.
MAUSER PACKAGING SOLUTIONS SUITE 1100 1515 W 22ND ST OAK BROOK, IL 60523	MONITORING FEES

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
ENTRUST GLOBAL PARTNERS LLC	52	38078

(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.
ENTRUST ACTIVIST MANAGERS LP 46-1051612	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	33052

(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.
BANK OF AMERICA MERRILL LYNCH 13-2740599	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PANAGORA ASSET MANAGEMENT INC	68	32839

(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.
PANAGORA TR RSK PARITY MULTIASST FD 04-3183235	SOFT DOLLAR COMMISSIONS

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
HUDSON ADVISORS LP	72	32711

(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.
LONE STAR RESIDENTIAL MORTGAGE FD I 35-2514997	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	31548

(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.
MORGAN STANLEY & CO INC 36-3145972	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	29282

(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.
ULLICO INSURANCE GROUP 13-2988846	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2022

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
INVESCO ADVISORS INC	68	24112

(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.
CLSA 46-0882815	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	22846

(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.
BARCLAYS CAPITAL INC 06-1031656	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	22322

(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.
MACQUARIE CAPITAL USA INC 98-0141094	SOFT DOLLAR COMMISSIONS

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
CENTERBRIDGE ADVISORS III LLC	72	22307

(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.
PRECISELY 1700 DISTRICT AVE #300 BURLINGTON, MA 01803	MONITORING FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	22110

(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.
HARTFORD FINANCIAL PRODUCTS 06-0732738	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2022

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENTRUST GLOBAL PARTNERS OFFSHORE LP	52	21464

(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.
ENTRUST ACTIVIST MANAGERS LP 46-1051612	MANAGEMENT FEES EQUAL TO 1.00% OF CAPITAL BALANCE PLUS 1.25% OF CO-INVESTMENT ACCOUNT BALANCE

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
INVESCO ADVISORS INC	68	17924

(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.
JEFFERIES & CO INC 95-2622900	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	17557

(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.
AXIS INSURANCE COMPANY 1211 AVENUE OF THE AMERICAS NEW YORK, NY 10036	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2022

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	16022

(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.
UBS SECURITIES LLC 13-3873456	SOFT DOLLAR COMMISSIONS

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
INVESCO ADVISORS INC	68	15259

(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.
CITIGROUP GLOBAL MARKETS INC 11-2418191	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GUILD POINT CONSULTING	70	14508

(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.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	PARTNERSHIP EXPENSES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	13645

(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.
FREEDOM SPECIALTY INSURANCE COMPANY 7 WORLD TRADE CENTER 250 GREENWICH STREET NEW YORK, NY 10007	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2022

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
WP COREALPHA III GP LLC	52	13143

(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.
COREALPHA PEP III LP 26-3545254	MANAGEMENT FEES EQUAL TO 0. 60% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	13003

(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.
TRAVELERS CASUALTY AND SURETY CO ONE TOWER SQUARE HARTFORD, CT 06183	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2022

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR RES MORT PARTNERS I	52	12665

(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.
LONE STAR RESIDENTIAL MORTGAGE FD I 35-2514997	PERFORMANCE FEE COMPENSATION

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
INVESCO ADVISORS INC	68	12589

(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.
GOLDMAN SACHS & CO 13-5108880	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	12530

(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.
NATIONAL UNION AIG 13-2592361	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2022

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
APOGEM CAPITAL LLC	52	12490

(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.
NYLCAP MEZZ PTNRS III PARALLEL 36-4713823	MANAGEMENT FEES EQUAL TO 0. 38% OF COMMITTED CAPITAL

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
INVESCO ADVISORS INC	68	12104

(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.
RBC CAPITAL MARKETS LLC 41-1416330	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	11250

(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.
ARCH INSURANCE COMPANY 43-0990710	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2022

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	6605

(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.
TWIN CITY FIRE INSURANCE COMPANY ONE PENN PLAZA NEW YORK, NY 10119	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2022

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
THEODORE LIFTMAN INSURANCE INC	53	6188

(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.
CONTINENTAL CASUALTY COMPANY 53 STATE STREET BOSTON, MA 02019	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2022

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	5368

(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.
MORGAN STANLEY & CO INC NY 13-2655998	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CAMDEN ASSET MANAGEMENT, LP	68	4671

(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.
GOLDMAN SACHS & CO 13-5108880	SOFT DOLLAR COMMISSIONS

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
WELLINGTON MANAGEMENT COMPANY LLP	68	4225

(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.
GOLDMAN SACHS & CO 13-5108880	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	4176

(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.
JEFFERIES & CO INC 95-2622900	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	3910

(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.
REDBURN USA LLC 20-4658658	SOFT DOLLAR COMMISSIONS

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
WELLINGTON MANAGEMENT COMPANY LLP	68	3577

(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.
BTIG LLC 04-3695739	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	3568

(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.
EXANE INC SUITE 15 640 5TH AVENUE NEW YORK, NY 10019	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	3322

(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.
BERENBERG BANK 27-4425934	SOFT DOLLAR COMMISSIONS

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
WELLINGTON MANAGEMENT COMPANY LLP	68	3256

(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.
RBC CAPITAL MARKETS LLC 41-1416330	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	2874

(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.
COWEN AND CO LLC 599 LEXINGTON AVE 20TH FLOOR NEW YORK, NY 10022	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	2813

(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.
EUCLID SPECIALTY MANAGERS 45-3957469	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2022

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
WELLINGTON MANAGEMENT COMPANY LLP	68	2728

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN SECURITIES 13-4110995	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	2630

(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.
BMO CAPITAL MARKETS 13-3459853	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MONARCH ALTERNATIVE CAPITAL LP	52	2536

(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.
MONARCH CAPITAL MASTER PTNRS II LP 535 MADISON AVENUE NEW YORK, NY 10022	MANAGEMENT FEES EQUAL TO 2. 0% OF NET ASSET VALUE

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
WELLINGTON MANAGEMENT COMPANY LLP	68	2511

(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.
R W BAIRD & CO 39-6037917	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	2467

(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.
UBS SECURITIES LLC 13-3873456	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	2388

(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.
SCOTIA CAPITAL 13-5239583	SOFT DOLLAR COMMISSIONS

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
WELLINGTON MANAGEMENT COMPANY LLP	68	1843

(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.
CANTOR FITZGERALD & CO INC NEW YORK 110 EAST 59TH STREET 21ST FLOOR NEW YORK, NY 10022	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	1836

(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.
BARCLAYS CAPITAL INC 06-1031656	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	1819

(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.
NATIONAL BANK FINANCIAL 65 EAST 55TH STREET 8TH FLOOR NEW YORK, NY 10022	SOFT DOLLAR COMMISSIONS

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
INVESCO ADVISORS INC	68	1769

(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.
BTG PACTUAL US CAPITAL LLC 27-0155319	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	1769

(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.
STIFEL NICOLAUS 43-0538770	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	1759

(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.
CITIGROUP GLOBAL MARKETS INC 11-2418191	SOFT DOLLAR COMMISSIONS

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
WELLINGTON MANAGEMENT COMPANY LLP	68	1155

(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.
BOFA SECURITIES INC ONE BRYANT PARK NEW YORK, NY 10036	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	1078

(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.
BRADESCO SECURITIES INC 450 PARK AVENUE 32ND FLOOR NEW YORK, NY 10022	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	1056

(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.
RAYMOND JAMES & ASSOC INC 880 CARILLON PKWY SAINT PETERESBURG, FL 33716	SOFT DOLLAR COMMISSIONS

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET INTL EQ ACWI EX US FUND

b Name of sponsor of entity listed in (a): ARROWSTREET CAPITAL, LIMITED PARTNERSHIP

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6500555-003	E	754956450

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER ALL WEATHER PORT II LTD

b Name of sponsor of entity listed in (a): BRIDGEWATER ALL WEATHER PORTFOLIO II, LTD.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0633473-001	E	544560972

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL ACWI EX-U.S. FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-193	C	4970157610

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL MKT. COMP. FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-007	C	2006195063

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL STOCK INDEX FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-010	C	9253934082

a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-023	C	24696075

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO BALANCED RISK ALLOCATION TR

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-6399613-001	C	538611751

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO EQV INTL EQUITY TRUST

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-2583973-114	C	361988540

a Name of MTIA, CCT, PSA, or 103-12 IE: HIGHVISTA STRATEGIES CIT

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
83-1722242-124	C	431139442

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES CREDIT ASSET TRUST

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
84-6391546-024	C	774741983

a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN RISK PARITY FUND L

b Name of sponsor of entity listed in (a): NEUBERGER BERMAN RISK PARITY FD LP

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
32-0578748-001	E	493444669

a Name of MTIA, CCT, PSA, or 103-12 IE: PANAGORA GR TR RISK PARITY MT-ASSET

b Name of sponsor of entity listed in (a): PANAGORA ASSET MANAGEMENT, INC.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3183235-006	E	506119741

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK TOTAL RETURN BOND FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-1217136-001	C	981559361

a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA ACCOUNT

b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-038	P	1261880106

a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA II ACCOUNT

b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-039	P	513367056

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVEST ACCOUNT

b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-020	P	884709002

a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPORARY INVESTMENT ACCOUNT

b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-044	P	423673681

a Name of MTIA, CCT, PSA, or 103-12 IE: UNION MORTGAGE ACCOUNT

b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-040	P	45596041

a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM REAL ESTATE U.S. DEBT FD ICSA

b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-219	P	336294065

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX EX FD LP

b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0622302-001	E	210442381

a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC GLOBAL ADVISORS CIT

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
81-3302125-097	C	335530693

a Name of MTIA, CCT, PSA, or 103-12 IE: UNION LABOR LIFE INS CO SEP ACCT J

b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE COMP

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-1423090-203	P	60694236

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM NEWTON SL US ALLCAP MT-FACT ST

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-334	C	527119840

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

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a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

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	11686213	9898820
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	186928244	213288896
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	94561155	220889678
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3831599197	3106734763
(2) U.S. Government securities	1c(2)	2975952084	2335002570
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	5265668280	3729805596
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1595945607	670829817
(5) Partnership/joint venture interests	1c(5)	12820939658	14144066695
(6) Real estate (other than employer real property)	1c(6)	1749675602	1909419989
(7) Loans (other than to participants)	1c(7)	10496432	7327599
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	23804192322	20205674440
(10) Value of interest in pooled separate accounts	1c(10)	3609259114	3526214187
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	3196558077	2509524213
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1153010227	1062957755
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	71403580	60953984
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	6408169	7265716
f Total assets (add all amounts in lines 1a through 1e)	1f	60384283961	53719854718
Liabilities			
g Benefit claims payable	1g	11074372	11788194
h Operating payables	1h	27533186	24914663
i Acquisition indebtedness	1i		
j Other liabilities	1j	3281418039	3085966815
k Total liabilities (add all amounts in lines 1g through1j)	1k	3320025597	3122669672
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	57064258364	50597185046

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)	2549651385	
(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)		2549651385
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	12180989	
(B) U.S. Government securities	2b(1)(B)	42053185	
(C) Corporate debt instruments	2b(1)(C)	110263763	
(D) Loans (other than to participants)	2b(1)(D)	633019	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	27382702	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		192513658
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	23082530	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	66698013	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		89780543
(3) Rents	2b(3)		71308350
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	11608473510	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	11864091088	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-255617578
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	139406227	
(B) Other	2b(5)(B)	-574681569	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-435275342

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-4298946436
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		119767306
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		-648144108
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-155688273
c Other income	2c		3568920
d Total income. Add all **income** amounts in column (b) and enter total	2d		-2767081575
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3173630123	
(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)		3173630123
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		3151
i Administrative expenses: (1) Professional fees	2i(1)	7188688	
(2) Contract administrator fees	2i(2)	89489595	
(3) Investment advisory and management fees	2i(3)	355242863	
(4) Other	2i(4)	74437323	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		526358469
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3699991743
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-6467073318
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: WITHUMSMITH+BROWN, PC **(2)** EIN: 22-2027092

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		20000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		14144066695
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 480654.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

Part I Distributions

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

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

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

EIN(s): _____ _____

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** | 620

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**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer UNITED PARCEL SERVICE

b EIN 36-2407381 **c** Dollar amount contributed by employer 1301184732

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 07 Day 31 Year 2023

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 AB ACQUISITION LLC

b EIN 42-1687885 **c** Dollar amount contributed by employer 73603064

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 REPUBLIC SERVICES

b EIN 65-0716904 **c** Dollar amount contributed by employer 60263006

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 THE KROGER CO

b EIN 31-0345740 **c** Dollar amount contributed by employer 40244832

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 COSTCO WHOLESALE

b EIN 91-1223280 **c** Dollar amount contributed by employer 39923845

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 SYSCO

b EIN 74-1648137 **c** Dollar amount contributed by employer 38611521

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): _____

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer WASTE MANAGEMENT

b EIN 73-1309529 **c** Dollar amount contributed by employer 38008911

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 SOUTHERN WINE & SPIRITS

b EIN 59-1285786 **c** Dollar amount contributed by employer 33765352

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 REYES HOLDINGS

b EIN 36-4121934 **c** Dollar amount contributed by employer 32707581

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 ABF FREIGHT SYSTEM

b EIN 71-0249444 **c** Dollar amount contributed by employer 28294959

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 03 Day 31 Year 2023

e Contribution rate information *(If more than one rate applies, check this box* [X] *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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	128986
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	124179
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	120854

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	1.01
b The corresponding number for the second preceding plan year	**15b**	1.02

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	70
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	953896

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: 41.3 % Investment-Grade Debt: 19.4 % High-Yield Debt: 11.3 % Real Estate: 9.5 % Other: 18.5 %

b Provide the average duration of the combined investment-grade and high-yield debt:
[ ] 0-3 years [X] 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)?
[X] 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_____

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
Financial Statements
December 31, 2022 and 2021
With Independent Auditor's Report

withum
ADVISORY TAX AUDIT

Western Conference of Teamsters Pension Plan
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December 31, 2022 and 2021

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withum
ADVISORY TAX AUDIT

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan:

Opinion

We have audited the financial statements of the Western Conference of Teamsters Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, 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.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

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Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Withum Smith + Brown, PC

September 7, 2023

Western Conference of Teamsters Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	2022	2021
Assets		
Investments - at fair value		
103-12 investment entities	$ 2,509,524,213	$ 3,196,558,077
Cash and cash equivalents	1,008,540,334	1,514,054,485
Common/collective trusts	20,205,674,440	23,804,192,322
Corporate debt securities	1,921,575,023	2,520,962,016
Equity securities	596,121,018	1,487,328,909
Insurance company contracts	5,616,596,059	7,540,471,905
Limited partnerships	11,358,163,854	10,500,851,250
Mutual fund	1,062,957,755	1,153,010,227
Other private equity	2,785,902,841	2,320,088,408
Pooled separate accounts	60,694,236	60,529,697
Real estate	1,909,419,989	1,738,996,075
U.S. Government and Government Agency obligations	30,672,934	100,910,335
	49,065,842,696	55,937,953,706
Securities on loan		
Equity securities	74,708,799	108,616,698
Insurance company contracts	2,121,485,222	2,005,384,052
Total securities on loan	2,196,194,021	2,114,000,750
Fair value of collateral held for securities on loan	2,006,474,891	2,032,745,724
Total investments	53,268,511,608	60,084,700,180
Receivables		
Due from broker for securities sold	188,654,696	45,336,761
Contributions due from employers	213,200,000	186,600,000
Accrued investment income	31,141,819	48,013,775
Withdrawal liability receivable - net	88,896	328,244
Total receivables	433,085,411	280,278,780
Other assets	8,358,879	7,618,788
Cash	9,898,820	11,686,213
Total assets	53,719,854,718	60,384,283,961
Liabilities and Net Assets		
Liabilities		
Liability to return collateral held for securities on loan	2,149,099,063	2,161,493,359
Securities sold, not yet purchased	717,155,606	1,066,559,454
Due to broker for securities purchased	218,783,295	47,271,801
Accounts payable and accrued expenses	24,914,663	27,533,186
Swaps payable to counterparties	928,851	6,093,425
Total liabilities	3,110,881,478	3,308,951,225
Net assets available for benefits	$ 50,608,973,240	$ 57,075,332,736

The Notes to Financial Statements are an integral part of these statements.

Western Conference of Teamsters Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2022 and 2021

	2022	2021
Additions		
Investment income (loss)		
Interest, dividends and other investment income	$ 991,323,864	$ 839,002,659
Net (depreciation) appreciation in fair value of investments	(6,297,749,207)	7,561,969,979
Net (depreciation) in fair value of collateral held for securities on loan	(13,876,537)	(6,624,170)
	(5,320,301,880)	8,394,348,468
Less: Investment expenses	(355,242,863)	(597,310,112)
Investment income (loss) - net	(5,675,544,743)	7,797,038,356
Employer contributions	2,545,518,496	2,363,968,127
Employer withdrawal liability income	4,132,889	2,507,501
Other income	3,568,920	1,363,532
Total additions	(3,122,324,438)	10,164,877,516
Deductions		
Pension benefits	3,172,916,301	3,079,704,643
Administrative expenses	125,755,253	121,625,246
Income tax expense	45,363,504	18,526,412
Total deductions	3,344,035,058	3,219,856,301
Net change	(6,466,359,496)	6,945,021,215
Net assets available for benefits		
Beginning of year	57,075,332,736	50,130,311,521
End of year	$ 50,608,973,240	$ 57,075,332,736

The Notes to Financial Statements are an integral part of these statements.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting

The accompanying financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation, Transactions, and Income Recognition

General

Investments are carried at fair value, which is determined, presented, and disclosed in accordance with Financial Accounting Standards Board Accounting Standards Codification ("FASB ASC") 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the "exit price") in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan's assumptions about inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing models, discounted cash flow models that include the investment entities' own judgments and estimations, or some other pricing method using unobservable inputs.

Inputs and Valuation Methods

In determining fair value, FASB ASC 820 allows various valuation approaches. The specific methods used for each of the Plan's investment classes are presented below.

103-12 investment entities: 103-12 investment entities are valued based on the net asset values and have been determined based on the unit values of the funds, which are determined by dividing the funds' net assets at fair value by the units outstanding at the valuation date. The net asset value is being used as a practical expedient to estimate fair value.

Cash and cash equivalents: The value of temporary cash held in short-term investment funds is based on quoted prices for similar assets in active markets (Level 1). Temporary cash held in banks is valued at cost, which approximates fair value (Level 2).

Common/collective trusts: Common/collective trusts hold investments in domestic and foreign equity securities, debt securities, and units in other affiliated and unaffiliated commingled trusts. The underlying assets may be valued based on quoted market prices, independent pricing services, or by dealers making a market for certain securities. The unit values of the common/collective trusts are determined by dividing the underlying net asset values (assets less liabilities) by the outstanding number of units. The net asset value is being used as a practical expedient to estimate fair value.

Corporate debt securities: The fair value of corporate debt securities is generally determined based on a model that uses inputs such as interest-rate yield curves, which are similar to the valued obligations in terms of issuer, maturity, and seniority (Level 2).

Equity securities: The fair value of equity securities is generally based on quoted market prices in active markets (Level 1).

Futures contracts and options: Futures contracts and options that are publicly traded in active markets are valued at closing prices as of the last business day of the year (Level 1). Other futures contracts and options are valued at their fair value, as determined in good faith in accordance with the procedures adopted by the investment manager. Such procedures include obtaining quotes from pricing agents and utilizing pricing models based on available market data (Level 2).

Insurance company contracts: The insurance company contracts consist of investments of various types, including U.S. Government and Government Agency obligations, corporate debt securities, cash and cash equivalents, real estate, pooled separate accounts, mortgages, and unallocated insurance contracts. The insurance company contract investments in corporate debt securities and U.S. Government and Government Agency obligations are valued as described in the sections of this note entitled *corporate debt securities* and *U.S. Government and Government Agency obligations*.

Limited partnerships (private equity) and *other private equity:* Limited partnerships and other private equity funds are valued using net asset value, which approximates fair value. Net asset value of these funds is based on the underlying assets' fair values, which represent the assets less liabilities divided by the total shares or units outstanding. The net asset value is being used as a practical expedient to estimate fair value. The Plan has an investment in Enervest Energy Institutional Fund XIV-A, LP. The fair value of this investment is based on discounted cash flows using a risk adjusted 10% discount rate of the future net cash flows utilizing a 10 year forward price curve for oil and gas (Level 3).

Mutual fund: The fair value of the mutual fund is generally based on quoted prices in active markets (Level 1).

Pooled separate accounts (insurance company contracts): The investments in the Prudential Temporary Investment Account, Union Mortgage Account, PRISA, PRISA II, PRIVEST, and PREDS are valued based on the net asset value of the underlying assets and liabilities of the accounts. Net asset value is being used as a practical expedient to estimate fair value.

Pooled separate account (other): The investment in pooled separate account (other) is valued based on the net asset value of the underlying assets and liabilities of the accounts. Net asset value is being used as a practical expedient to estimate fair value.

Mortgages (insurance company contracts): The Plan's units in the Prudential Mortgage Investment Separate Account ("MORISA") are valued based on the net asset value of the underlying assets and liabilities of MORISA. Net asset value is being used as a practical expedient to estimate fair value.

Real estate (other): Investments in real estate accounts are valued at estimated fair value based on appraisal reports prepared by independent real estate appraisers and/or the account's investment manager (Level 3).

Swap agreements: Swap agreements are recorded on the contract date. Amounts payable or receivable under the swap agreements are included on a net basis as a receivable from or payable to the swap counterparty on the statements of net assets available for benefits. Because no market quotations are readily available, swap agreements are valued at estimated fair value, as determined by the investment manager, utilizing pricing models based on available market data (Level 2).

Unallocated insurance contracts: Investments in the Prudential Fixed-Dollar Account are stated at the principal amount invested plus income earned (Level 2).

U.S. Government and Government Agency obligations: The fair value of U.S. Government and Government Agency obligations is generally based on quoted market prices in active markets (Level 1). When quoted prices are not available, valuation is determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices (Level 2).

Collateral held for securities on loan: Cash collateral for securities on loan with the custodial bank has been reinvested in various types of debt securities for which values are determined using a model-based approach. Cash collateral for securities on loan through Prudential have been reinvested in Prudential's PGIM Short-Term Bond Fund (Level 2).

Valuation Methods, Consistency
The valuation techniques used in the accompanying financial statements have been consistently applied.

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

Contributions Receivable
Employer contributions earned and not paid prior to year-end are recorded as employer contributions receivable. Management has evaluated contributions receivable and believes all amounts are fully collectible, therefore, an allowance for uncollectible accounts and is not provided. Contributions due as a result of payroll audits have been recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions as a result of payroll audits are recorded when received.

Withdrawal Liability Income and Receivable
Withdrawal liability income is recognized when the withdrawal liability amount has been assessed. An allowance for uncollectible accounts is deemed necessary because collectability is uncertain due to the poor financial condition of some withdrawing employers. The allowance for uncollectible accounts as of December 31, 2022 and 2021, totaled approximately $65.0 million each year.

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 that participants have rendered. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present active participants or their beneficiaries.

Equipment and Other Fixed Assets
The Plan's computer equipment and other fixed assets are recorded at cost. Furniture and computer equipment are depreciated using the straight-line method. Internally developed software is amortized using the straight-line method. Enhancements to internally developed software that result in additional functionality are capitalized.

Depreciation and amortization are calculated using the following estimated useful lives:

Description	Estimated Useful Life (Years)
Furniture	7
Computer equipment	3
Internally developed software	10

Depreciation and amortization expense for the years ended December 31, 2022 and 2021, totaled $804,355 and $788,342, respectively. Equipment and other fixed assets are included in other assets on the statements of net assets available for benefits

Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties
The actuarial present value of accumulated Plan benefits is calculated based on certain assumptions pertaining to interest rates, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible that changes in these assumptions in the near-term would-be material to the disclosure to the financial statements of the actuarial present value of accumulated Plan benefits.

The Plan invests in various investment securities, including private equity, infrastructure, real estate, and other real assets. Such investments are exposed to various risks, such as interest rate, market, liquidity, credit, and fluctuations in commodities prices, as follows:

- Interest rate risk arises when the changes in interest rates affect future cash flows or the fair value of financial instruments.
- Market risk is the risk that the fair value of future cash flows of the underlying investments will fluctuate because of the changes in market prices.
- Liquidity risk is the risk that the investments may not be able to generate sufficient cash resources to settle their obligations as they come due.

- Credit risk is the potential loss to the investment securities if counterparties fail to perform pursuant to the terms of their obligations.

Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

On March 11, 2020, the World Health Organization declared the outbreak of a novel coronavirus ("COVID-19") as a global pandemic. Management continues to evaluate the impact of COVID-19 on the Plan. Impacts of COVID-19 are not fully known at this time, nor can they be projected with any certainty. To the extent that contributing employers are negatively impacted by COVID-19 economic events, the Plan may also experience negative economic events in turn, through reduction of participants and related contribution income. A reasonable estimate of the impact or potential impact of COVID-19 on the Plan as of the date of the financial statements cannot be made.

2. DESCRIPTION OF THE PLAN

The following description of the Western Conference of Teamsters Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Summary Plan Description for complete information.

General

The Plan was established pursuant to the Western Conference of Teamsters Pension Agreement and Declaration of Trust dated April 26, 1955, to provide and maintain retirement, death, and termination benefits for employees in collective bargaining units represented by local unions affiliated with the Western Conference of Teamsters. The Plan defines the retirement, death, and termination benefits to be provided; the conditions of eligibility for those benefits; the terms of payment; and other necessary or appropriate items. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Board of Trustees

The Plan is administered by a Board of Trustees (the "Trustees") composed of 13 union trustees and 13 employer trustees. The Trustees are selected from the various geographic areas and industries served by the Plan.

Plan Administration

The Trustees have engaged a third-party administrator to perform administrative and managerial functions for the Plan and to implement the policies of the Trustees. The Trustees have also contracted with the third-party administrator for services relating to the testing of contributing employers' records. The purpose of the testing is to determine that the proper amount of contributions has been remitted to the Plan. The fees for these services are included in the Administrative Offices expense.

Insurance Company

The Plan is party to two group annuity contracts with Prudential Insurance Company of America (Prudential): one is a participating annuity contract (GA-8216); the other is an investment-only contract (GA-8217) (see Note 12). Benefit payments and administrative services are provided under both contracts.

Vesting
Participants become vested when they have completed (1) five years of service if at least one year of service was after 1990, or (2) ten years of service if all years of service were before 1991. A participant earns a year of service when they work 500 covered hours in a Plan year.

Special vesting rules apply to participants working as seasonal employees in the food processing industry, participants over the age of 52 who enter the Plan as part of a new group, active participants over the age of 65 and participants working in non-covered employment at a contributing employer. Benefits earned by a non-vested participant may be permanently forfeited under certain circumstances.

Retirement Benefits
The Plan's normal retirement benefits are determined using a two-step defined benefit formula.

The first formula is the five-year-average benefit formula. This formula is used to determine an eligible participant's retirement benefits for service before 1987. Under this formula, monthly retirement benefits are based on the length of a participant's service and the rate of employer contributions payable for the participant's last five years of service. Although service after 1986 is not recognized for this formula, employer contribution rates payable on behalf of active participants through the end of 1991 are recognized in determining retirement benefits.

The second formula is the contribution-account benefit formula. This formula is used to determine an eligible participant's retirement benefits for contributory service after 1986 and, if the participant is first covered by the Plan after 1986, for non-contributory service when applicable. Under this formula, monthly retirement benefits are based on a percentage of total employer contributions payable for all the participant's non-forfeited service after 1986.

Beginning in 2009, the benefit accrual rates were reduced to 1.2% for all participants, regardless of years of service. In January 2020, the Trustees adopted a benefit accrual rate increase from 1.2% to 1.5% for the year 2020 only. In January 2021, the Trustees adopted a benefit accrual rate increase to 1.6% for the years 2021 through 2023. In 2024, the benefit accrual rate will revert back to 1.2%.

Early Retirement Benefits
The three conditions for early retirement benefits eligibility are that a participant:

- Is a vested participant,
- Has reached the earliest retirement date, and
- Has retired from employment.

The Plan allows certain eligible participants to retire early and receive a retirement benefit equal to 100% of the normal retirement benefit. The subsidized early retirement benefits provided under the Plan are subject to payment of increased contribution surcharges under the Program for Enhanced Early Retirement ("PEER").

Disability Retirement Benefits
To be eligible for disability retirement benefits, a participant must:

- Be vested or an age pensioner,
- Meet the recent coverage requirement,
- Be receiving disability insurance benefits under the Federal Social Security Act,
- Be under age 65 when meeting the first three conditions, and
- Remain continuously disabled from the disability onset date to the date of meeting the first three conditions.

Participants eligible for disability retirement benefits receive a benefit in the amount of the early retirement benefit, if eligible, but no less than 85% of their normal retirement benefit.

Other Benefits
Surviving spouses and children are entitled to monthly survivor benefits under certain conditions. Also, beneficiaries of retired and non-retired participants are entitled to death benefits under certain conditions, as determined under the Plan.

3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for, or diverted to, purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants, including the payment of reasonable operating expenses. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

Certain benefits under the Plan are guaranteed by Prudential (see Note 12). In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits, and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of Plan amendments in effect for less than five years. Some benefits may be fully or partially provided, while other benefits may not be provided at all.

4. TAX STATUS

The Plan obtained its latest determination letter, dated June 30, 2015, in which the Internal Revenue Service ("IRS") stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. However, the Trustees and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements, except as noted below as it relates to unrelated business taxable income and alternative minimum tax.

Accounting principles generally accepted in the United States of America require management to evaluate the tax positions taken by the Plan and to recognize a tax liability if the Plan has taken an uncertain position that, more likely than not, would not be sustained upon examination by the Internal Revenue Service. Management has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2022 and 2021, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

The Plan is invested in certain investment funds that generate unrelated business taxable income ("UBTI") and alternative minimum tax ("AMT"). The Plan is required to file an annual tax return with the Internal Revenue Service and the applicable states and to pay federal and state income tax on the UBTI/AMT. For the years ended December 31, 2022 and 2021, the federal AMT and state UBTI taxes paid, including penalties and interest, totaled $45,363,504 and $18,526,412, for the tax years relating to 2021 and 2020, respectively.

As a result of the Tax Cuts and Jobs Act of 2017 ("TCJA") signed into law in December 2017 and related final regulations issued in November 2020, certain provisions related to UBTI were amended and impact how the Plan calculates its federal tax liability for tax years beginning on and after January 1, 2018.

For tax years prior to 2018, the Plan had the ability to aggregate all of its UBTI-generating income and deductions and report the net UBTI on its federal tax return. TCJA and related IRS regulations require the Plan to compute UBTI separately for each unrelated trade or business activity. Under the IRS regulations, certain investment activities and partnership interests are permitted to be aggregated as one separate business activity. Investment activities that do not meet the IRS *de minimis* or participation tests are aggregated by industry sector based on their respective NAICS 2-digit code.

The IRS regulations provide the new ordering rule for plans with both pre-2018 and post-2017 Net Operating Losses ("NOLs"). For each unrelated trade or business activity, the Plan can apply its pre-2018 NOLs from total UBTI before deducting any post-2017 NOLs from the UBTI generated by that same unrelated trade or business activity.

The following summarizes the Plan's remaining NOL as of December 31, 2022 and 2021:

	2022	2021
NOL at beginning of year		
Pre-2018 NOL	$ 5,539,761	$ 53,780,180
Post-2017 NOL	29,252,410	27,141,411
NOL Utilized During Year		
Pre-2018 NOL	(5,539,761)	(48,240,419)
Post-2017 NOL	(23,157,534)	-
NOL Generated		
Post-2017 NOL	-	2,110,999
NOL at end of year	$ 6,094,876	$ 34,792,171
NOL Summary		
Pre-2018 NOL	$ -	$ 5,539,761
Post-2017 NOL	6,094,876	29,252,410
Total NOL at end of year	$ 6,094,876	$ 34,792,171

The Post-2017 NOL may only be utilized by those investment activities that generated the NOL; however, the pre-2018 NOL may be utilized to offset any UBTI. UBTI loss carryforwards generally can be carried forward up to 20 years. A deferred tax asset relating to the accumulated loss carryforward of approximately $2.3 million and $12.9 million as of December 31, 2022 and 2021, respectively, has been recorded, less a 100% valuation allowance. The valuation allowance is based on all available evidence that the deferred tax asset will not be realized due to the uncertain nature of the UBTI being generated on an annual basis. As of the date of this report, the potential tax expense for 2022 is unknown because the investment entities that may generate UBTI/AMT have not yet reported their results for 2022. The Plan also has AMT credit carryforwards for the amount of AMT the Plan has paid in the past. These credits may be utilized to reduce the Plan's tax burden if the Plan's UBTI exceeds AMT during a given tax year. As December 31, 2022 and 2021, the Plan had approximately $67.4 million and $60.8 million in AMT credit carryforwards available for use in the future.

5. FUNDING POLICY

The Trust Agreement provides that the Trustees shall establish and adjust the levels of prospective Plan benefits so that the employer contributions received by the Plan will always meet the minimum funding standards of Section 302 of ERISA and Section 412 of the Internal Revenue Code of 1986. The Trustees have established a funding policy that specifies funding targets that may result in more rapid funding than prescribed by the minimum funding standards and that provides for benefit adjustments based on specified funding targets.

Employer contributions are determined from employment hours reported by participating employers and the contractual employer contribution rates in effect.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of January 1, 2022 and 2021 and that the Plan is not endangered nor in critical status under the Pension Protection Act of 2006.

6. MAJOR EMPLOYER

During the years ended December 31, 2022 and 2021, approximately 52% and 53%, respectively, of contributions were received from one employer.

7. ACTUARIAL INFORMATION

The actuarial present value of accumulated Plan benefits, as determined by the Plan's actuary as of December 31, 2021, is as follows:

	In Thousands
Actuarial present value of accumulated Plan benefits	
Vested benefits	
Participants currently receiving payments	$ 28,767,608
Other participants	20,730,431
Total vested benefits	49,498,039
Non-vested benefits	2,498,706
Total actuarial present value of accumulated Plan benefits	$ 51,996,745

The changes in actuarial present value of accumulated Plan benefits, as determined by the Plan's actuary for the year ended December 31, 2021, is as follows:

	In Thousands
Actuarial present value of accumulated Plan benefits at beginning of year	$ 50,330,292
Increase (decrease) during the year attributable to	
Benefits accumulated	1,643,322
Data updates	26,117
Actuarial (gain)/loss	(162,968)
Interest	3,221,178
Benefits paid	(3,079,705)
Change in actuarial assumptions	18,509
Net change	1,666,453
Actuarial present value of accumulated Plan benefits at end of year	$ 51,996,745

The computations of the actuarial present value of accumulated Plan benefits were made by the Plan's actuary as of January 1, 2022. Had the valuation been made as of December 31, 2021, there would be no material differences. No Plan amendments were adopted on January 1, 2022, that would impact the actuarial present value of accumulated Plan benefits.

The method used in the valuation was the unit-credit actuarial cost method. The significant actuarial assumptions used are as follows:

Assumed rates of return on investments and the rates used to discount liabilities specially backed by dedicated asset investments. As of January 1, 2017, the fixed dollar account and 82/84 annuity account are treated as nondedicated assets for purposes of the actuarial valuation.

Strategic bond account:	3.17% (2022); 3.36% (2021).
Assumed rates of return on remaining investments and the rates used to discount remaining liabilities:	6.50%, net of investment expenses.
Expenses:	$125 million (2022); $120 million (2021).
Rates of age retirements:	Tables developed from Plan experience based on years of service, eligibility for PEER and other factors.
Rates of employee terminations:	Tables developed from Plan experience based on separate rates for non-seasonal and seasonal employees.
Rates of mortality for retirements:	Pri-2012 Total Dataset Amount-Weighted mortality tables for men and women and adjustment factors modified to reflect Plan experience.

Rates of mortality for disability retirements:	Pri-2012 Total Dataset Amount-Weighted Disabled Retiree mortality tables for men and women.
Survivor benefit cost:	Family composition tables from the 27th Actuarial Valuation published by the Railroad Retirement Board.

The above actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits. Pension benefits in excess of the present assets of the Plan are dependent on contributions received under collective bargaining agreements with employers and on income from investments.

Because information on the accumulated Plan benefits at December 31, 2022, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2022, and the changes in its financial status for the year then ended, but only present the net assets available for benefits and the changes therein as of and for the year ended December 31, 2022. The complete financial status is presented as of December 31, 2021.

8. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2022, are as follows:

	Fair Value Measurements at Reporting Date Using			
	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	December 31, 2022
Assets in the fair value hierarchy				
Cash and cash equivalents	$ 55,879	$ 1,008,484,455	$ -	$ 1,008,540,334
Collateral for securities on loan	-	2,006,474,891	-	2,006,474,891
Corporate debt securities	-	1,921,575,023	-	1,921,575,023
Equity securities	670,829,817	-	-	670,829,817
Insurance company contracts				
Cash and cash equivalents	-	91,719,538	-	91,719,538
Corporate debt securities	-	1,808,230,573	-	1,808,230,573
Unallocated insurance contracts	-	60,953,984	-	60,953,984
U.S. Government and Government Agency obligations	1,442,981,522	861,348,114	-	2,304,329,636
Total insurance company contracts	1,442,981,522	2,822,252,209	-	4,265,233,731
Limited partnership	-	-	83,961,744	83,961,744
Mutual fund	1,062,957,755	-	-	1,062,957,755
Real estate	-	-	1,909,419,989	1,909,419,989
U.S. Government and Government Agency obligations	30,672,934	-	-	30,672,934
Total assets in the fair value hierarchy	$ 3,207,497,907	$ 7,758,786,578	$ 1,993,381,733	12,959,666,218
Investments measured at net asset value				
103-12 investment entities				2,509,524,213
Common/collective trusts				20,205,674,440
Insurance company contracts				
Pooled separate accounts				3,465,519,951
Mortgages				7,327,599
Limited partnerships				11,274,202,110
Other private equity				2,785,902,841
Pooled separate account				60,694,236
Total investments measured at net asset value				40,308,845,390
Total investments at fair value				$ 53,268,511,608
Liabilities				
Liability to return collateral held for securities on loan	$ -	$ 2,149,099,063	$ -	$ 2,149,099,063

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2021, are as follows:

	Fair Value Measurements at Reporting Date Using			
	Quoted Prices in Active Markets for Identical Assets (Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	December 31, 2021
Assets in the fair value hierarchy				
Cash and cash equivalents	$ 532,072	$ 1,513,522,413	$ -	$ 1,514,054,485
Collateral for securities on loan	-	2,032,745,724	-	2,032,745,724
Corporate debt securities	-	2,520,962,016	-	2,520,962,016
Equity securities	1,591,085,546	4,860,061	-	1,595,945,607
Insurance company contracts				
Cash and cash equivalents	-	295,478,515	-	295,478,515
Corporate debt securities	-	2,744,706,264	-	2,744,706,264
Unallocated insurance contracts	-	71,403,580	-	71,403,580
U.S. Government and				
Government Agency obligations	1,950,691,720	924,350,029	-	2,875,041,749
Total insurance company contracts	1,950,691,720	4,035,938,388	-	5,986,630,108
Limited partnership	-	-	114,380,122	114,380,122
Mutual fund	1,153,010,227	-	-	1,153,010,227
Real estate	-	-	1,738,996,075	1,738,996,075
U.S. Government and				
Government Agency obligations	61,487,664	39,422,671	-	100,910,335
Total assets in the fair value hierarchy	$ 4,756,807,229	$ 10,147,451,273	$ 1,853,376,197	16,757,634,699
Investments measured at net asset value				
103-12 investment entities				3,196,558,077
Common/collective trusts				23,804,192,322
Insurance company contracts				
Pooled separate accounts				3,548,729,417
Mortgages				10,496,432
Limited partnerships				10,386,471,128
Other private equity				2,320,088,408
Pooled separate account				60,529,697
Total investments measured at net asset value				43,327,065,481
Total investments at fair value				$ 60,084,700,180
Liabilities				
Liability to return collateral held for securities on loan	$ -	$ 2,161,493,359	$ -	$ 2,161,493,359

Changes in Fair Value of Level 3 Assets

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. The Plan evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

Changes in Level 3 assets for the years ended December 31, 2022 and 2021, were as follows:

December 31, 2022	Purchases	Transfers Into Level 3
Limited partnership	$ 857,067	$ -
Total	$ 857,067	$ -

December 31, 2021	Purchases	Transfers Into Level 3
Real estate	$ 21,582,000	$ -
Limited partnership	843,361	-
Total	$ 22,425,361	$ -

For fair value measurements categorized within Level 3 of the fair value hierarchy, the following tables present quantitative information about the significant unobservable inputs used. These tables do not include investments valued at net asset value or its equivalent; refer to Note 11 for the required disclosures for the investments valued at net asset value or its equivalent.

Instrument	Fair Value at December 31, 2022	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Real estate	$ 1,909,419,989	Appraisals and Discounted Cash Flows	Discount Rates Capitalization Rates Expense Growth Rates	5.65%–8.75% 4.25%–7.00% 3.00%
Limited partnership	$ 83,961,744	Discounted Cash Flows Independent Reserve Report	Risk Adjusted Present Value Proven Undeveloped Oil Reserves Probable Reserves Oil Reserves	10% 75% 50%

Instrument	Fair Value at December 31, 2021	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Real estate	$ 1,738,996,075	Appraisals and Discounted Cash Flows	Discount Rates Capitalization Rates Expense Growth Rates	4.95%–7.50% 3.75%–7.00% 3.00%
Limited partnership	$ 114,380,122	Discounted Cash Flows Independent Reserve Report	Risk Adjusted Present Value Proven Undeveloped Oil Reserves Probable Reserves Oil Reserves	10% 75% 50%

9. FINANCIAL INSTRUMENTS

As part of the total investment strategy, and to meet the primary objectives established by the Trustees, several of the Plan's investment managers utilize derivative financial instruments. Risks associated with derivatives vary widely, but generally may be categorized as market risk, credit risk and interest rate risk. Market risk is defined as that risk associated with fluctuations in market price. Credit risk is defined as that risk associated with an entity not paying. Interest rate risk is defined as risk associated with changes in general interest rates or yield curves that could adversely affect the fair value of an investment.

Some of the Plan's investment managers enter into options, warrants and rights, futures, swaps, and forward currency exchange contracts. The Plan uses futures, options, and swaps for hedging purposes and not on a speculative basis, but the use of these instruments would be considered trading securities for purposes of reporting. The Plan uses futures, swaps and forwards for bona-fide hedging purposes and to manage duration, yield curve, convexity, spread risk and credit risk with portfolios.

In addition, investment managers utilize currency forward transactions to protect or partially protect against fluctuations in exchange rates between countries when purchasing non-dollar issues for the portfolio. These instruments are helpful in eliminating volatility that may be experienced by the portfolio due to changes in exchange rates. By purchasing or selling the proper amount of these instruments, the investment manager is able to capture the underlying value of the foreign security without taking on the additional risk of currency.

An option is a contract that grants the right, but not the obligation, to exercise a specific purchase or sales transaction at a stated exercise price. Warrants and rights are investment instruments similar to options. A futures contract is a standardized agreement between two parties to buy and sell an asset at a set price on a future date. The Plan enters into financial futures contracts solely for the purpose of hedging its existing portfolio securities, or securities the Plan intends to purchase, against fluctuations in fair value caused by changes in prevailing interest rates or as substitutes for cash securities permitted under the relative account guidelines. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount in cash, United States government securities or other assets equal to a certain percentage of the contract amounts (initial margin deposit).

Subsequent payments, known as "variation margin," are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes an unrealized gain or loss equal to the daily variation margin. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the financial futures contracts and may realize a loss. When the contract is closed, the Plan recognizes a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed.

The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and the underlying hedged assets. The variation margin receivable/payable is included in accrued investment income on the statements of net assets available for benefits.

The Plan has entered into total return swap agreements. Under such agreements, one party makes payments based on a set rate while the other party makes payments based on the total return of the underlying asset. Such transactions transfer both the credit risk and market risk of the underlying asset.

The Plan has entered into interest rate swap agreements. Through such transactions, the parties agree to pay, on specific dates, either a fixed or floating rate of interest on the contract amount. Risks in these transactions involve both the risk of counterparty nonperformance under the terms of the contract and the risk associated with changes in the market value of the swaps.

The Plan may sell a security it does not own in anticipation of a decline in the fair value of that security. When the Plan sells a security short, it must borrow the security sold short and deliver it to the broker-dealer through which the short sale was made. A gain, limited to the price at which the Plan sold the security short, or a loss, unlimited in size, will be recognized upon termination of the short sale.

Total open contracts and unrealized gain (loss) by category at December 31, 2022, consisted of the following:

Type	Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures			
U.S. Treasury Bond Futures	Long	$ 1,704,679,813	$ (11,566,441)
U.S. Treasury Bond Futures	Short	(767,444,946)	2,037,753
Total futures		$ 937,234,867	$ (9,528,688)
Swaps			
Total Return Swaps	Short	$ (928,851)	$ (928,851)
Total swaps		$ (928,851)	$ (928,851)

Total open contracts and unrealized gain (loss) by category at December 31, 2021, consisted of the following:

Type	Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures			
U.S. Treasury Bond Futures	Long	$ 1,777,594,705	$ 11,136,450
U.S. Treasury Bond Futures	Short	(407,615,883)	(4,282,995)
Total futures		$ 1,369,978,822	$ 6,853,455
Swaps			
Interest Rate Swaps	Long	$ (5,879,969)	$ (5,879,969)
Interest Rate Swaps	Short	-	117,914
Total swaps		$ (5,879,969)	$ (5,762,055)
Options			
Equity Call Options	Long	$ 152,253	$ (147,583)
Equity Call Options	Short	(22,972)	13,957
Total options		$ 129,281	$ (133,626)

The accompanying financial statements reflect these unrealized gains and losses, not the gross value or notional amount of the underlying securities. At December 31, 2022 and 2021, approximately $40,800,000 and $29,300,000, respectively, had been pledged against the futures contracts to cover the initial margin and collateral requirements.

10. SECURITIES LENDING

The Trustees authorized the Plan to enter into securities lending agreements with a custodial bank and Prudential (the "Lending Agents") to lend securities to third parties. The Lending Agents must obtain collateral from the borrowers in the form of cash or securities issued or guaranteed by the United States Government or its agencies equal to at least 102% (105% for foreign loans) of the market value of the loaned securities plus accrued income. The market value of the collateral is marked to market daily. Except as noted below, if the market value of the collateral is less than the minimum percentage (100%), the Lending Agents require that additional collateral be delivered the following day to meet the required percentage of the market value of the loaned securities, plus accrued interest. During the time the securities are on loan, the Plan will continue to receive the interest and dividends, or amounts equivalent thereto, on the loaned securities. The right to terminate the loan is given to both the lenders and the borrowers, subject to appropriate notice.

Upon termination of the loan, the borrowers will return to the lenders' securities identical to the loaned securities and the collateral held by lenders will be returned to the borrowers. The fair value of the securities on loan is as follows:

	December 31,	
	2022	**2021**
Securities on loan, at fair value		
Custodial bank	$ 74,708,799	$ 108,616,698
Prudential	2,121,485,222	2,005,384,052
Total securities on loan	$ 2,196,194,021	$ 2,114,000,750

The Lending Agents are authorized to invest and reinvest any and all cash collateral. Cash collateral may be invested or reinvested in accordance with the investment guidelines set forth in the securities lending agreements. Prudential invested a portion of the cash collateral in Prudential's PGIM Core Short-Term Bond Fund (Prudential Bond Account), an approved vehicle for reinvested cash collateral. The custodial bank reinvested the cash collateral in a pool of approved securities.

The liability to return securities lending collateral, unrealized gain (losses) and fair value of collateral are as follows:

As of December 31, 2022	Liability to Return Collateral	Unrealized Gains (Losses)	Fair Value of Collateral
Collateral for securities on loan			
Custodial bank	$ 76,409,520	$ (66,091)	$ 76,343,429
Prudential bond account	2,072,689,543	(142,558,081)	1,930,131,462
Total	$ 2,149,099,063	$ (142,624,172)	$ 2,006,474,891

As of December 31, 2021	Liability to Return Collateral	Unrealized Gains (Losses)	Fair Value of Collateral
Collateral for securities on loan			
Custodial bank	$ 111,177,955	$ (493,785)	$ 110,684,170
Prudential bond account	2,050,315,404	(128,253,850)	1,922,061,554
Total	$ 2,161,493,359	$ (128,747,635)	$ 2,032,745,724

As shown on the statements of changes in net assets available for benefits, the unrealized (losses) on the reinvested collateral for the years ended December 31, 2022 and 2021, totaled $(13,876,537) and $(6,624,170), respectively.

Although the Plan's securities lending activities are collateralized as described above, they involve both market and credit risk. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or collateral. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts. To minimize risk, the Plan restricts counterparties to the highest quality firms. If a loan of securities is terminated and such securities are returned, the Plan could sustain realized losses on the collateral if it were necessary to liquidate collateral invested in the Prudential Bond Account.

The Plan earned securities lending income (net of fees) totaling approximately $6,008,000 and $12,272,000, respectively, for the years ended December 31, 2022 and 2021. These amounts are included in investment income on the statements of changes in net assets available for benefits.

11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

The Plan utilizes net asset value ("NAV") per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the net asset value is calculated in a manner consistent with investment company accounting. The fair value of the following investments was measured using NAV (or its equivalent).

Investment Type	Fair Value at December 31, 2022	Fair Value at December 31, 2021		Redemption Frequency (if currently eligible)	Redemption Notice Period	Remaining Commitment December 31, 2022	Remaining Commitment December 31, 2021
103-12 investment entities	$ 754,956,450	$ 855,491,308	(a)	Semi-monthly	10 days	$ -	$ -
103-12 investment entities	506,119,741	776,332,511	(a)	Bi-monthly	15 days	-	-
103-12 investment entities	1,038,005,641	1,412,669,668	(a)	Monthly	None-5 days	-	-
103-12 investment entities	210,442,381	152,064,590	(a)	See (l)	See (l)	-	-
Total 103-12 investment entities	2,509,524,213	3,196,558,077					
Common/collective trusts	15,235,516,830	18,106,986,076	(b)	Daily	None-30 days	-	-
Common/collective trusts	4,970,157,610	5,697,206,246	(b)	Weekly	1-2 days	-	-
Total common/collective trusts	20,205,674,440	23,804,192,322					
Limited partnerships							
Fixed income	-	610,441	(c)	Daily	None required	-	-
Fixed income	1,689,153,280	1,433,208,271	(c)	Not permitted	N/A	1,286,200,000	1,391,000,000
Infrastructure	1,454,561,611	1,343,378,975	(d)	Quarterly	90 days	-	-
Infrastructure	1,007,702,095	799,342,744	(d)	Not permitted	N/A	14,600,000	76,500,000
Private equity	705,205,437	915,132,921	(e)	Monthly	15 days	-	-
Private equity	-	16,775,482	(e)	Quarterly	90 days	-	-
Private equity	5,632,381,171	5,179,562,203	(e)	Not permitted	N/A	2,520,800,000	2,927,500,000
Real assets	785,198,516	698,460,091	(f)	Not permitted	N/A	270,800,000	366,000,000
Total limited partnerships	11,274,202,110	10,386,471,128					
Other private equity							
Fixed income	-	30,327,208	(g)	Daily	None required	-	-
Fixed income	313,400,776	299,506,441	(g)	Daily	90 days	-	-
Fixed income	371,122,159	-	(g)	Monthly	2 days	-	400,000,000
Fixed income	121,617,006	125,333,997	(g)	Semi-annually	180 days	-	-
Fixed income	687,728,357	680,284,161	(g)	Not permitted	N/A	11,500,000	21,500,000
Private equity	156,266,093	196,072,383	(h)	Not permitted	N/A	1,400,000	34,900,000
Real estate	429,830,885	422,043,522	(i)	Quarterly	N/A	-	-
Real estate	705,937,565	566,520,696	(i)	See (i)	See (i)	-	116,600,000
Total other private equity	2,785,902,841	2,320,088,408					
Pooled separate accounts	423,673,681	632,117,508	(j)	Daily	15 days	-	-
Pooled separate accounts	945,403,238	1,057,690,010	(j)	Monthly	30-90 days	-	-
Pooled separate accounts	2,157,137,268	1,919,451,596	(j)	Quarterly	90 days	-	-
Total pooled separate accounts	3,526,214,187	3,609,259,114					
Mortgage fund	7,327,599	10,496,432	(k)	Quarterly	15 days	-	-
	$ 40,308,845,390	$ 43,327,065,481				$ 4,105,300,000	$ 5,334,000,000

(a) These investments are direct filing entities with the Department of Labor; therefore, information regarding the investments' strategy is not disclosed.

(b) This class includes investments in common/collective trust funds that invest in domestic equities, international equities, commodities, and fixed-income securities. The investment managers adopt a strategy in order to track or exceed the following indices: FTSE T-Bill 3-Month Index, S&P 500 Index, Dow Jones U.S. Completion Total Stock Market Index, MSCI All Country World Index ex-U.S., Russell 1000 Index and Russell 3000 Index.

(c) This class of investments consists of limited partnerships that invest in various types of fixed-income securities directly or indirectly through other limited partnerships. The strategies used by the limited partnerships include investments in mezzanine securities, first-lien senior-secured debt, investments in distressed debt, bank loans and distressed residential real estate loans. Redemptions are not permitted over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through September 2032, with possible extensions based on the limited partnership agreements. One of the investments representing 5% of this class allows for redemptions every 3 years with a 180-day notice requirement. The first available redemptions in this investment would be available December 31, 2025.

(d) This class of investments consists of limited partnerships that invest in domestic and international infrastructure-related projects. These investments seek to provide superior returns through various domestic and international infrastructure projects, such as wind farms, wastewater plants, airports, and electrical distribution. The fund that permits redemption is open-ended, and the terms are indefinite. Where redemptions are not currently permitted, the fund is open-ended with redemptions permitted after a six-year lock-out, or the term of the investment is through December 2024, with a possible extension based on the limited partnership agreement.

(e) This class of investments consists of limited partnerships that are considered private equity investments. The managers in this class utilize various investment strategies in order to achieve superior returns and capital appreciation. Investments may be made directly by the limited partnership or indirectly through a fund-of-funds investment structure. Strategies utilized by these managers include active investments, investments in middle-market business, investments in transportation-related companies, and domestic and international equity and equity-related investments, as well as U.S. agency mortgage-backed securities, which are levered to outperform the S&P 500. The investments permit monthly redemptions or do not permit redemptions over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through December 2032, with possible extensions based on the limited partnership agreements.

(f) This investment class consists of limited partnerships that invest in real assets, including oil and gas-focused investments and commodities. The oil and gas investments include U.S. and international privately negotiated equity and equity-related investments, and investments in known energy-producing, on-shore regions of North America. These investments seek to provide a diverse portfolio of energy and energy-related infrastructure investments. The commodity-focused investment seeks to outperform the Bloomberg Commodity Index Total Return USD. Redemptions are not permitted over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through July 2028, with possible extensions based on the limited partnership agreements.

(g) This class of investments includes limited liability companies and other private equity funds that focus on fixed-income investments. These funds make direct or indirect investments that seek to generate current income and capital appreciation while minimizing the risk of loss of principal through lending to middle-market companies, commercial lending, and high-yield structured finance securities.

(h) This investment class represents limited liability companies and other private equity investments that focus on real estate ventures, venture capital and corporate finance transactions. The strategy of the real estate venture fund is to acquire, own and manage residential rental real estate, primarily single-family homes, in various major markets in the United States. The venture capital investments generate capital returns by making direct equity-oriented investments in venture capital companies or investing in limited partnerships that make equity-oriented investments in venture capital companies. These investments can include early-stage investments in businesses still in the conceptual stage, businesses where products may not be fully developed and revenues and/or profits may be several years away, and later-stage venture capital investments in need of additional growth capital. The corporate finance investment seeks to generate capital returns through investing directly or indirectly in management buy-in, management buy-out and leveraged buy-out transactions. Redemptions are not permitted over the term of the investment. The investments in this category have terms that extend through March 2029, with possible extensions based on the underlying agreements.

(i) This class of investments includes two limited liability companies that directly own timber-producing real estate and related assets, or real estate devoted to agricultural use. A request for a partial withdrawal from the timber-related investment may be made at any time, and the investment manager will sell such investments allocated to the Plan's account, as it determines it necessary, to obtain funds for each partial withdrawal.

(j) These investments are open-ended funds and direct filing entities with the Department of Labor; therefore, information regarding the investment strategy is not disclosed.

(k) This represents the Prudential Mortgage Investment Separate Account. The fund's investments are composed primarily of commercial mortgage loans secured by income-producing properties.

12. NET ASSETS AVAILABLE FOR BENEFITS

The Plan allocates net assets available for benefits between Retired and Survivor Guaranteed Annuities and certain Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors. Effective January 1, 1998, the Plan entered into two insurance company group annuity contracts with Prudential, which superseded the group annuity contract in effect since 1955. Under one contract, Prudential guarantees retirement benefits to a closed group of annuitants and their beneficiaries (Retired and Survivor Guaranteed Annuities). The initial contribution to this contract was $7.46 billion, representing an amount equal to 105% of the Contract Liability Amount as of the effective date of the contract. This contract will remain in full force and effect until such date that there are no further annuities or other guaranteed payments payable under the contract. The contract will terminate at that time, and the remaining assets held under the contract, if any, less any expenses or other fees, will be transferred back to the general Plan assets. Non-Guaranteed Benefits are covered by the remaining Plan assets, including a second contract that consists of separate investment accounts managed by Prudential.

The net assets available for benefits allocated between the Retired and Survivor Guaranteed Annuities and Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors are summarized as follows:

	December 31,	
	2022	2021
Retired and survivor Guaranteed annuities	$ 595,623,873	$ 805,766,313
Non-guaranteed benefits for retirees and survivors and future retirees and survivors	50,013,349,367	56,269,566,423
Net assets available for benefits	$ 50,608,973,240	$ 57,075,332,736

13. EMPLOYER WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 ("MPPAA"), which requires imposition of withdrawal liability on a contributing employer that partially or completely withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. The Plan's actuary has advised the Plan that, as of December 31, 2021, the Plan did not have unfunded vested benefit liability for withdrawal liability purposes. As of December 31, 2020, the Plan's unfunded vested benefit liability was approximately $860,000,000.

For the years ended December 31, 2022 and 2021, employers who have withdrawn from the Plan have been assessed a withdrawal liability of approximately $4,200,000 and $2,700,000, respectively. Due to the poor financial condition of some withdrawing employers, it is likely that the withdrawn employers assessed withdrawal liability will file for bankruptcy, become insolvent, or otherwise default on their withdrawal liability payment obligations. accounting principles generally accepted in the United States of America state that the amounts assessed against employers withdrawing from the Plan may be recorded as a receivable, net of an allowance for uncollectible amounts. The Trustees of the Plan are concerned that, even with their best efforts at estimating an allowance for uncollectable amounts, the amount of withdrawal liability that will actually be received may vary significantly. In accordance with the Plan's accounting policy, the Plan has recorded a receivable of $88,896 and $328,244, as of December 31, 2022 and 2021, respectively. During the years ended December 31, 2022 and 2021, the Plan recorded approximately $4,133,000 and $2,508,000 in withdrawal liability revenue.

14. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500. Benefit obligations currently payable represent payments to be issued subsequent to the end of the year for participants whose benefits were approved for payment prior to year-end.

	December 31,	
	2022	2021
Net assets available for benefits per the financial statements	$ 50,608,973,240	$ 57,075,332,736
Benefit obligations currently payable	(11,788,194)	(11,074,372)
Net assets available for benefits per Form 5500	$ 50,597,185,046	$ 57,064,258,364

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended December 31, 2022:

Benefits paid to or for participants per the financial statements	$ 3,172,916,301
Add: Amounts currently payable at end of year	11,788,194
Less: Amounts currently payable at beginning of year	(11,074,372)
Benefits paid to or for participants per the Form 5500	$ 3,173,630,123

15. SUBSEQUENT EVENTS

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after December 31, 2022, for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through September 7, 2023, the date that the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

SUPPLEMENTARY INFORMATION

withum
ADVISORY TAX AUDIT

REPORT ON ADDITIONAL INFORMATION

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan:

Supplemental Schedules Required By ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of administrative expenses; Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year); Schedule H, Part IV, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year); and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

WithumSmith+Brown, PC

September 7, 2023

Western Conference of Teamsters Pension Plan
Schedules of Administrative Expenses
Years Ended December 31, 2022 and 2021

	2022	2021
Accounting and auditing	$ 490,482	$ 447,018
Actuarial fees	787,459	970,367
Administrative offices (Note 2)	76,245,526	74,393,716
Banking	55,997	65,890
Chairman/Co-Chairman office expenses	1,028,599	960,063
Consultants' fees	93,371	91,135
Data-processing-related expenses		
Communications	433,233	443,264
Depreciation and amortization	804,355	788,342
IT support and operations	4,687,042	4,725,355
Maintenance and supplies	1,005,923	939,418
Delinquency collection fees	996,477	909,756
Insurance	1,590,945	1,500,631
Interest	3,151	-
Legal fees	3,401,533	2,874,576
Pension Benefit Guaranty Corporation premiums	19,814,496	18,947,789
Printing and postage	681,828	903,241
Prudential administrative fees	13,244,069	12,509,007
Trustees' travel and meetings	390,767	155,678
	$ 125,755,253	$ 121,625,246

See Independent Auditor's Report on Supplementary Information.

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan # 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2022

See Attachment for Schedule of Assets (Held at End of Year)

See Independent Auditor's Report.

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Investments with The Prudential			
	Insurance Company of America			
	PGIM Real Estate U.S. Debt Fund ICSA (PREDS)	Pooled Separate Account	$ 302,725,158	$ 336,294,065
	Private Placement Bond Separate Account (PRIVEST)	Pooled Separate Account	1,031,641,171	884,709,002
	Property Investment Separate Account (PRISA)	Pooled Separate Account	832,470,693	1,261,880,106
	Property Investment Separate Account II (PRISA II)	Pooled Separate Account	277,931,651	513,367,056
	Temporary Investment Account (GA - 8216)	Pooled Separate Account	21,758,919	21,758,919
	Temporary Investment Account (GA - 8217)	Pooled Separate Account	401,914,762	401,914,762
	Union Mortgage Account (UMA)	Pooled Separate Account	49,194,849	45,596,041
	82/84 Annuity Account	See Appendix I	194,148,694	181,345,072
	Enhanced Bond Index Account (EBIA/GA - 8217)	See Appendix II	2,226,554,157	1,947,706,808
	Mortgage Investment Separate Account (MORISA)	See Appendix III	12,365,261	7,327,599
	Strategic Bond Account (GA - 8216)	See Appendix IV	658,851,089	633,280,801
	Strategic Bond Account (GA - 8217)	See Appendix V	1,448,645,917	1,433,774,858
	Western Conference of Teamsters (WCOT)	See Appendix VI	7,086,119	7,895,190
	Fixed Dollar Account	Unallocated Insurance Contract	60,953,984	60,953,984
	Arrowstreet International Equity - ACWI EX US Fund	103-12 Investment Entity	450,000,000	754,956,450
	Bridgewater All Weather Portfolio II, LTD.	103-12 Investment Entity	544,022,386	544,560,972
	Neuberger Berman Risk Parity Fund LP	103-12 Investment Entity	500,000,000	493,444,669
	Ullico Infrastrcture Tax Exempt Fund, LP	103-12 Investment Entity	203,780,177	210,442,381
	PanAgora Group Trust Risk Parity Multi-Asset Fund	103-12 Investment Entity	463,278,925	506,119,741
	BlackRock Total Return Bond Fund	Common Commingled Trust	1,139,281,977	981,559,361
	HighVista Strategies Collective Investment Trust	Common Commingled Trust	400,000,000	431,139,442
	Invesco Balanced Risk Allocation Trust	Common Commingled Trust	577,870,005	538,611,751
	Invesco EQV International Equity Trust	Common Commingled Trust	280,069,645	361,988,540
	Strategic Global Advisors Collective Investment Trust	Common Commingled Trust	300,000,000	335,530,693
	Loomis Sayles Credit Asset Trust	Common Commingled Trust	880,000,000	774,741,983
	PIMCO Income Institutional Fund	Mutual Fund	1,239,633,217	1,062,957,755
	The Union Labor Life Ins. Co. Separate Account J	Pooled Separate Account	63,836,904	60,694,236
	Camden Asset Management	See Appendix VII	2,807,126,514	2,653,713,061
	Collateral Held for Securities on Loan	See Appendix VIII	2,149,099,063	2,006,474,891
	Intech Investment Management	See Appendix IX	79,151	79,151
	Limited Partnerships and Other Private Equity	See Appendix X	11,139,446,447	14,199,431,995
	MacKay Shields	See Appendix XI	(23,578)	(23,595)
	Mellon Capital Management	See Appendix XII	9,971,041,621	16,757,406,595
	Mellon Transition Account	See Appendix XIII	564,750	597,640
	Oaktree Capital Management	See Appendix XIV	391,217,702	388,220,734
	UBS Holdings No. 260 LLC	See Appendix XV	1,072,702,985	1,909,419,989
	Wellington Management	See Appendix XVI	549,018,341	558,638,910
			$ 42,648,288,656	$ 53,268,511,608

APPENDIX I

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	250,000.00	264,650.00	288,526.57	228,174.43	0.00	(60,352.14)
Totals for Cusip					**250,000.00**	**264,650.00**	**288,526.57**	**228,174.43**	**0.00**	**(60,352.14)**
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	114,000.00	117,228.32	111,642.01	88,056.96	0.00	(23,585.05)
Totals for Cusip					**114,000.00**	**117,228.32**	**111,642.01**	**88,056.96**	**0.00**	**(23,585.05)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	240,000.00	239,580.00	255,054.32	232,720.52	0.00	(22,333.80)
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	560,000.00	543,653.60	595,126.74	543,014.54	0.00	(52,112.20)
Totals for Cusip					**800,000.00**	**783,233.60**	**850,181.06**	**775,735.06**	**0.00**	**(74,446.00)**
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	235,000.00	234,945.61	251,577.76	212,501.28	0.00	(39,076.48)
Totals for Cusip					**235,000.00**	**234,945.61**	**251,577.76**	**212,501.28**	**0.00**	**(39,076.48)**
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/24/2020	55,000.00	54,699.15	57,045.05	50,894.52	0.00	(6,150.53)
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/23/2020	245,000.00	244,456.10	254,109.76	226,711.97	0.00	(27,397.79)
Totals for Cusip					**300,000.00**	**299,155.25**	**311,154.81**	**277,606.49**	**0.00**	**(33,548.32)**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	158,290.00	158,290.00	158,635.88	137,941.88	0.00	(20,694.00)
Totals for Cusip					**158,290.00**	**158,290.00**	**158,635.88**	**137,941.88**	**0.00**	**(20,694.00)**
031162CZ1	AMGEN INC	2.00%	01/15/2032	08/05/2021	240,000.00	238,387.20	232,086.66	187,629.26	0.00	(44,457.40)
Totals for Cusip					**240,000.00**	**238,387.20**	**232,086.66**	**187,629.26**	**0.00**	**(44,457.40)**
031162DE7	AMGEN INC	3.35%	02/22/2032	03/28/2022	55,000.00	53,576.60	53,576.60	48,154.06	0.00	(5,422.54)
Totals for Cusip					**55,000.00**	**53,576.60**	**53,576.60**	**48,154.06**	**0.00**	**(5,422.54)**
032654AU9	ANALOG DEVICES INC	1.70%	10/01/2028	09/28/2021	80,000.00	79,524.00	79,513.16	67,945.82	0.00	(11,567.34)
Totals for Cusip					**80,000.00**	**79,524.00**	**79,513.16**	**67,945.82**	**0.00**	**(11,567.34)**
036752AR4	ANTHEM INC	1.50%	03/15/2026	03/08/2021	350,000.00	349,079.50	349,497.38	314,973.54	0.00	(34,523.84)
Totals for Cusip					**350,000.00**	**349,079.50**	**349,497.38**	**314,973.54**	**0.00**	**(34,523.84)**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	85,000.00	85,000.00	93,368.34	81,349.00	0.00	(12,019.34)
Totals for Cusip					**85,000.00**	**85,000.00**	**93,368.34**	**81,349.00**	**0.00**	**(12,019.34)**
040555CZ5	ARIZONA PUBLIC SERVICE	2.60%	08/15/2029	11/16/2020	60,000.00	64,468.20	61,223.67	50,377.86	0.00	(10,845.81)
Totals for Cusip					**60,000.00**	**64,468.20**	**61,223.67**	**50,377.86**	**0.00**	**(10,845.81)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2029	04/23/2020	200,000.00	206,320.00	208,354.35	171,772.07	0.00	(36,582.28)
Totals for Cusip					**200,000.00**	**206,320.00**	**208,354.35**	**171,772.07**	**0.00**	**(36,582.28)**
048303CJ8	ATLANTIC CITY ELECTRIC	2.30%	03/15/2031	03/03/2021	250,000.00	249,865.00	251,537.94	203,843.56	0.00	(47,694.38)
Totals for Cusip					**250,000.00**	**249,865.00**	**251,537.94**	**203,843.56**	**0.00**	**(47,694.38)**
053332AW2	AUTOZONE INC	3.75%	04/18/2029	11/22/2019	105,000.00	112,612.50	114,907.81	97,469.98	0.00	(17,437.83)
Totals for Cusip					**105,000.00**	**112,612.50**	**114,907.81**	**97,469.98**	**0.00**	**(17,437.83)**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	100,000.00	99,762.00	104,750.16	95,888.56	0.00	(8,861.60)
Totals for Cusip					**100,000.00**	**99,762.00**	**104,750.16**	**95,888.56**	**0.00**	**(8,861.60)**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	220,000.00	219,054.00	222,905.80	181,062.25	0.00	(41,843.55)
Totals for Cusip					**220,000.00**	**219,054.00**	**222,905.80**	**181,062.25**	**0.00**	**(41,843.55)**
05578AAP3	BPCE SA	1.00%	01/20/2026	01/12/2021	405,000.00	403,132.95	392,307.64	355,784.71	0.00	(36,522.93)
Totals for Cusip					**405,000.00**	**403,132.95**	**392,307.64**	**355,784.71**	**0.00**	**(36,522.93)**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	500,000.00	497,955.00	541,825.33	467,647.03	0.00	(74,178.30)
Totals for Cusip					**500,000.00**	**497,955.00**	**541,825.33**	**467,647.03**	**0.00**	**(74,178.30)**
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/16/2021	385,000.00	385,000.00	382,092.11	337,843.92	0.00	(44,248.19)
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/22/2021	1,500,000.00	1,513,320.00	1,488,670.56	1,316,275.01	0.00	(172,395.55)
Totals for Cusip					**1,885,000.00**	**1,898,320.00**	**1,870,762.67**	**1,654,118.93**	**0.00**	**(216,643.74)**
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/21/2020	200,000.00	211,124.00	208,651.37	198,461.79	0.00	(10,189.58)
Totals for Cusip					**200,000.00**	**211,124.00**	**208,651.37**	**198,461.79**	**0.00**	**(10,189.58)**
06738EBY0	BARCLAYS PLC	5.50%	08/09/2028	08/02/2022	305,000.00	305,000.00	305,000.00	296,889.03	0.00	(8,110.97)
Totals for Cusip					**305,000.00**	**305,000.00**	**305,000.00**	**296,889.03**	**0.00**	**(8,110.97)**
09247XAS0	BLACKROCK INC	2.10%	02/25/2032	12/01/2021	395,000.00	391,484.50	391,988.15	318,323.74	0.00	(73,664.41)
Totals for Cusip					**395,000.00**	**391,484.50**	**391,988.15**	**318,323.74**	**0.00**	**(73,664.41)**
09659W2N3	BNP PARIBAS	1.32%	01/13/2027	04/15/2021	360,000.00	355,096.80	350,269.94	314,838.68	0.00	(35,431.26)
Totals for Cusip					**360,000.00**	**355,096.80**	**350,269.94**	**314,838.68**	**0.00**	**(35,431.26)**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	295,000.00	295,000.00	289,987.86	256,447.71	0.00	(33,540.15)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**295,000.00**	**295,000.00**	**289,987.86**	**256,447.71**	**0.00**	**(33,540.15)**
09659W2U7	BNP PARIBAS	3.13%	01/20/2033	01/12/2022	200,000.00	200,000.00	200,000.00	158,082.30	0.00	(41,917.70)
Totals for Cusip					**200,000.00**	**200,000.00**	**200,000.00**	**158,082.30**	**0.00**	**(41,917.70)**
097023AH8	BOEING CO	7.95%	08/15/2024	12/11/2019	250,000.00	309,492.50	289,009.21	255,223.74	0.00	(33,785.47)
Totals for Cusip					**250,000.00**	**309,492.50**	**289,009.21**	**255,223.74**	**0.00**	**(33,785.47)**
097023CJ2	BOEING CO	3.60%	05/01/2034	07/15/2022	150,000.00	121,833.00	121,833.00	120,204.97	0.00	(1,628.03)
Totals for Cusip					**150,000.00**	**121,833.00**	**121,833.00**	**120,204.97**	**0.00**	**(1,628.03)**
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	185,000.00	184,500.50	188,606.21	167,266.16	0.00	(21,340.05)
Totals for Cusip					**185,000.00**	**184,500.50**	**188,606.21**	**167,266.16**	**0.00**	**(21,340.05)**
097023CY9	BOEING CO	5.15%	05/01/2030	04/30/2020	500,000.00	500,000.00	583,382.47	489,079.86	0.00	(94,302.61)
Totals for Cusip					**500,000.00**	**500,000.00**	**583,382.47**	**489,079.86**	**0.00**	**(94,302.61)**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	310,000.00	310,000.00	303,728.67	241,519.43	0.00	(62,209.24)
Totals for Cusip					**310,000.00**	**310,000.00**	**303,728.67**	**241,519.43**	**0.00**	**(62,209.24)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	250,000.00	240,487.50	271,164.99	237,865.55	0.00	(33,299.44)
Totals for Cusip					**250,000.00**	**240,487.50**	**271,164.99**	**237,865.55**	**0.00**	**(33,299.44)**
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	60,000.00	59,882.40	66,428.48	53,744.25	0.00	(12,684.23)
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	90,000.00	90,014.40	99,642.73	80,616.38	0.00	(19,026.35)
Totals for Cusip					**150,000.00**	**149,896.80**	**166,071.21**	**134,360.63**	**0.00**	**(31,710.58)**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	08/17/2020	50,000.00	53,586.00	54,902.97	44,101.20	0.00	(10,801.77)
Totals for Cusip					**50,000.00**	**53,586.00**	**54,902.97**	**44,101.20**	**0.00**	**(10,801.77)**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	565,000.00	564,812.42	589,843.43	456,123.67	0.00	(133,719.76)
Totals for Cusip					**565,000.00**	**564,812.42**	**589,843.43**	**456,123.67**	**0.00**	**(133,719.76)**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	225,000.00	280,350.00	320,463.73	245,191.35	0.00	(75,272.38)
Totals for Cusip					**225,000.00**	**280,350.00**	**320,463.73**	**245,191.35**	**0.00**	**(75,272.38)**
122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	250,000.00	307,027.50	300,821.48	266,277.55	0.00	(34,543.93)
Totals for Cusip					**250,000.00**	**307,027.50**	**300,821.48**	**266,277.55**	**0.00**	**(34,543.93)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	300,000.00	356,439.00	356,439.00	341,337.63	0.00	(15,101.37)
Totals for Cusip					**300,000.00**	**356,439.00**	**356,439.00**	**341,337.63**	**0.00**	**(15,101.37)**
12503MAC2	CBOE GLOBAL MARKETS INC	1.62%	12/15/2030	12/08/2020	300,000.00	298,185.00	285,028.44	234,044.86	0.00	(50,983.58)
Totals for Cusip					**300,000.00**	**298,185.00**	**285,028.44**	**234,044.86**	**0.00**	**(50,983.58)**
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	40,000.00	40,753.72	41,632.93	39,705.17	0.00	(1,927.76)
Totals for Cusip					**40,000.00**	**40,753.72**	**41,632.93**	**39,705.17**	**0.00**	**(1,927.76)**
125523CM0	CIGNA CORP	2.38%	03/15/2031	03/01/2021	65,000.00	64,924.60	65,267.58	53,305.15	0.00	(11,962.43)
Totals for Cusip					**65,000.00**	**64,924.60**	**65,267.58**	**53,305.15**	**0.00**	**(11,962.43)**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	75,000.00	74,716.50	78,280.56	69,955.09	0.00	(8,325.47)
Totals for Cusip					**75,000.00**	**74,716.50**	**78,280.56**	**69,955.09**	**0.00**	**(8,325.47)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	60,000.00	59,848.80	58,160.47	47,429.34	0.00	(10,731.13)
Totals for Cusip					**60,000.00**	**59,848.80**	**58,160.47**	**47,429.34**	**0.00**	**(10,731.13)**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	135,000.00	144,656.55	184,672.16	141,803.30	0.00	(42,868.86)
126408GH0	CSX CORP	6.00%	10/01/2036	06/06/2019	90,000.00	110,105.10	123,114.77	94,535.54	0.00	(28,579.23)
Totals for Cusip					**225,000.00**	**254,761.65**	**307,786.93**	**236,338.84**	**0.00**	**(71,448.09)**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	250,000.00	327,365.00	349,208.31	267,875.49	0.00	(81,332.82)
Totals for Cusip					**250,000.00**	**327,365.00**	**349,208.31**	**267,875.49**	**0.00**	**(81,332.82)**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	03/06/2018	37,000.00	36,479.78	41,549.05	35,849.96	0.00	(5,699.09)
Totals for Cusip					**37,000.00**	**36,479.78**	**41,549.05**	**35,849.96**	**0.00**	**(5,699.09)**
136375BL5	CANADIAN NATIONAL RAILWAY CO	6.25%	08/01/2034	09/20/2022	250,000.00	276,102.50	276,102.50	274,413.18	0.00	(1,689.32)
Totals for Cusip					**250,000.00**	**276,102.50**	**276,102.50**	**274,413.18**	**0.00**	**(1,689.32)**
136375DC3	CANADIAN NATIONAL RAILWAY CO	3.85%	08/05/2032	08/02/2022	250,000.00	249,015.00	249,015.00	232,848.44	0.00	(16,166.56)
Totals for Cusip					**250,000.00**	**249,015.00**	**249,015.00**	**232,848.44**	**0.00**	**(16,166.56)**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	01/24/2018	150,000.00	152,509.50	173,174.33	124,305.46	0.00	(48,868.87)
Totals for Cusip					**150,000.00**	**152,509.50**	**173,174.33**	**124,305.46**	**0.00**	**(48,868.87)**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	125,000.00	125,807.00	148,188.11	114,880.54	0.00	(33,307.57)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**125,000.00**	**125,807.00**	**148,188.11**	**114,880.54**	**0.00**	**(33,307.57)**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	90,000.00	89,969.50	107,490.47	70,930.24	0.00	(36,560.23)
Totals for Cusip					**90,000.00**	**89,969.50**	**107,490.47**	**70,930.24**	**0.00**	**(36,560.23)**
17136MAA0	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	12/01/2021	195,000.00	194,600.25	196,373.70	156,676.15	0.00	(39,697.55)
Totals for Cusip					**195,000.00**	**194,600.25**	**196,373.70**	**156,676.15**	**0.00**	**(39,697.55)**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	125,000.00	125,373.75	139,375.96	119,534.84	0.00	(19,841.12)
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	125,000.00	142,990.00	139,375.96	119,534.84	0.00	(19,841.12)
Totals for Cusip					**250,000.00**	**268,363.75**	**278,751.92**	**239,069.68**	**0.00**	**(39,682.24)**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	525,000.00	524,690.25	556,489.33	487,298.62	0.00	(69,190.71)
Totals for Cusip					**525,000.00**	**524,690.25**	**556,489.33**	**487,298.62**	**0.00**	**(69,190.71)**
172967MS7	CITIGROUP INC	2.57%	06/03/2031	03/30/2022	265,000.00	242,877.80	242,877.80	214,788.73	0.00	(28,089.07)
Totals for Cusip					**265,000.00**	**242,877.80**	**242,877.80**	**214,788.73**	**0.00**	**(28,089.07)**
195869AQ5	COLONIAL PIPELINE	4.25%	04/15/2048	03/27/2018	240,000.00	237,182.40	281,820.12	187,922.28	0.00	(93,897.84)
Totals for Cusip					**240,000.00**	**237,182.40**	**281,820.12**	**187,922.28**	**0.00**	**(93,897.84)**
20030NDA6	COMCAST CORP	2.65%	02/01/2030	11/01/2022	240,000.00	201,273.60	201,273.60	207,948.28	6,674.68	0.00
Totals for Cusip					**240,000.00**	**201,273.60**	**201,273.60**	**207,948.28**	**6,674.68**	**0.00**
20030NDS7	COMCAST CORP	2.89%	11/01/2051	06/06/2022	329,000.00	338,166.28	338,166.28	212,986.38	0.00	(125,179.90)
Totals for Cusip					**329,000.00**	**338,166.28**	**338,166.28**	**212,986.38**	**0.00**	**(125,179.90)**
20826FAC0	CONOCOPHILLIPS COMPANY	4.30%	11/15/2044	08/05/2022	225,000.00	216,371.25	216,371.25	195,456.56	0.00	(20,914.69)
Totals for Cusip					**225,000.00**	**216,371.25**	**216,371.25**	**195,456.56**	**0.00**	**(20,914.69)**
209111ES8	CONSOLIDATED EDISON CO NY INC	6.30%	08/15/2037	07/24/2020	300,000.00	456,306.00	419,166.19	320,339.68	0.00	(98,826.51)
Totals for Cusip					**300,000.00**	**456,306.00**	**419,166.19**	**320,339.68**	**0.00**	**(98,826.51)**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	40,000.00	39,888.00	45,889.12	38,750.18	0.00	(7,138.94)
Totals for Cusip					**40,000.00**	**39,888.00**	**45,889.12**	**38,750.18**	**0.00**	**(7,138.94)**
21871XAC3	COREBRIDGE FINANCIAL INC	3.65%	04/05/2027	03/31/2022	60,000.00	59,916.00	59,916.00	55,995.39	0.00	(3,920.61)
Totals for Cusip					**60,000.00**	**59,916.00**	**59,916.00**	**55,995.39**	**0.00**	**(3,920.61)**

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22535WAE7	CREDIT AGRICOLE LONDON	3.75%	04/24/2023	04/17/2018	250,000.00	249,120.00	259,163.07	248,961.69	0.00	(10,201.38)
Totals for Cusip					**250,000.00**	**249,120.00**	**259,163.07**	**248,961.69**	**0.00**	**(10,201.38)**
225433AT8	CREDIT SUISSE GROUP AG	3.80%	06/09/2023	02/23/2017	500,000.00	502,200.00	518,263.09	486,996.57	0.00	(31,266.52)
Totals for Cusip					**500,000.00**	**502,200.00**	**518,263.09**	**486,996.57**	**0.00**	**(31,266.52)**
23311VAG2	DCP MIDSTREAM OPERATING	5.38%	07/15/2025	08/31/2022	55,000.00	55,224.40	55,224.40	54,524.59	0.00	(699.81)
Totals for Cusip					**55,000.00**	**55,224.40**	**55,224.40**	**54,524.59**	**0.00**	**(699.81)**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	06/17/2021	500,000.00	540,575.00	528,412.24	481,152.96	0.00	(47,259.28)
Totals for Cusip					**500,000.00**	**540,575.00**	**528,412.24**	**481,152.96**	**0.00**	**(47,259.28)**
24422EUH0	DEERE JOHN CAPITAL CORP	3.45%	06/07/2023	06/04/2018	350,000.00	349,807.50	363,147.55	347,931.00	0.00	(15,216.55)
Totals for Cusip					**350,000.00**	**349,807.50**	**363,147.55**	**347,931.00**	**0.00**	**(15,216.55)**
24422EWD7	JOHN DEERE CAPITAL CORP	2.35%	03/08/2027	08/11/2022	250,000.00	238,507.50	238,507.50	228,376.68	0.00	(10,130.82)
Totals for Cusip					**250,000.00**	**238,507.50**	**238,507.50**	**228,376.68**	**0.00**	**(10,130.82)**
24422EWH8	DEERE JOHN CAPITAL CORP	3.90%	06/07/2032	06/01/2022	50,000.00	49,877.00	49,877.00	46,795.19	0.00	(3,081.81)
Totals for Cusip					**50,000.00**	**49,877.00**	**49,877.00**	**46,795.19**	**0.00**	**(3,081.81)**
24820RAG3	EQUINOR ASA	6.50%	12/01/2028	12/02/2022	250,000.00	272,100.00	272,100.00	267,801.47	0.00	(4,298.53)
Totals for Cusip					**250,000.00**	**272,100.00**	**272,100.00**	**267,801.47**	**0.00**	**(4,298.53)**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	250,000.00	252,335.00	263,900.50	233,241.37	0.00	(30,659.13)
Totals for Cusip					**250,000.00**	**252,335.00**	**263,900.50**	**233,241.37**	**0.00**	**(30,659.13)**
25278XAR0	DIAMONDBACK ENERGY INC	3.12%	03/24/2031	03/18/2021	75,000.00	74,744.25	77,333.17	62,352.04	0.00	(14,981.13)
Totals for Cusip					**75,000.00**	**74,744.25**	**77,333.17**	**62,352.04**	**0.00**	**(14,981.13)**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	275,000.00	273,933.00	288,593.49	273,018.48	0.00	(15,575.01)
Totals for Cusip					**275,000.00**	**273,933.00**	**288,593.49**	**273,018.48**	**0.00**	**(15,575.01)**
25470DAK5	DISCOVERY COMMUNICATIONS	3.45%	03/15/2025	04/09/2021	900,000.00	968,535.00	944,285.50	856,150.90	0.00	(88,134.60)
Totals for Cusip					**900,000.00**	**968,535.00**	**944,285.50**	**856,150.90**	**0.00**	**(88,134.60)**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	170,000.00	169,751.80	185,989.10	166,992.77	0.00	(18,996.33)
Totals for Cusip					**170,000.00**	**169,751.80**	**185,989.10**	**166,992.77**	**0.00**	**(18,996.33)**

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26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	65,000.00	81,546.40	90,094.76	68,636.69	0.00	(21,458.07)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/02/2017	35,000.00	42,302.05	48,512.56	36,958.22	0.00	(11,554.34)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	100,000.00	124,018.00	138,607.32	105,594.90	0.00	(33,012.42)
Totals for Cusip					**200,000.00**	**247,866.45**	**277,214.64**	**211,189.81**	**0.00**	**(66,024.83)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	200,000.00	262,296.00	295,061.42	218,836.19	0.00	(76,225.23)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	03/05/2018	50,000.00	64,426.50	73,765.35	54,709.05	0.00	(19,056.30)
Totals for Cusip					**250,000.00**	**326,722.50**	**368,826.77**	**273,545.24**	**0.00**	**(95,281.53)**
26884TAP7	ERAC USA FINANCE LLC	3.80%	11/01/2025	11/23/2020	142,000.00	159,829.52	152,838.05	135,894.91	0.00	(16,943.14)
Totals for Cusip					**142,000.00**	**159,829.52**	**152,838.05**	**135,894.91**	**0.00**	**(16,943.14)**
278062AH7	EATON CORP	4.15%	03/15/2033	08/16/2022	330,000.00	329,765.70	329,765.70	308,413.34	0.00	(21,352.36)
Totals for Cusip					**330,000.00**	**329,765.70**	**329,765.70**	**308,413.34**	**0.00**	**(21,352.36)**
29273RBD0	ENERGY TRANSFER PARTNERS	4.05%	03/15/2025	09/01/2020	355,000.00	379,505.65	376,091.33	344,106.21	0.00	(31,985.12)
Totals for Cusip					**355,000.00**	**379,505.65**	**376,091.33**	**344,106.21**	**0.00**	**(31,985.12)**
29278NAG8	ENERGY TRANSFER LP	5.25%	04/15/2029	01/08/2019	80,000.00	79,831.20	91,912.55	77,718.07	0.00	(14,194.48)
Totals for Cusip					**80,000.00**	**79,831.20**	**91,912.55**	**77,718.07**	**0.00**	**(14,194.48)**
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	335,000.00	334,688.45	334,688.45	331,416.37	0.00	(3,272.08)
Totals for Cusip					**335,000.00**	**334,688.45**	**334,688.45**	**331,416.37**	**0.00**	**(3,272.08)**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	200,000.00	199,778.00	196,337.14	175,963.39	0.00	(20,373.75)
Totals for Cusip					**200,000.00**	**199,778.00**	**196,337.14**	**175,963.39**	**0.00**	**(20,373.75)**
30260NAA9	FNB CORP	2.20%	02/24/2023	02/19/2020	165,000.00	164,876.25	166,575.01	163,881.68	0.00	(2,693.33)
Totals for Cusip					**165,000.00**	**164,876.25**	**166,575.01**	**163,881.68**	**0.00**	**(2,693.33)**
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	80,000.00	79,895.59	82,408.05	65,487.96	0.00	(16,920.09)
Totals for Cusip					**80,000.00**	**79,895.59**	**82,408.05**	**65,487.96**	**0.00**	**(16,920.09)**
31620MBR6	FIDELITY NATL INFO SERV	1.15%	03/01/2026	02/23/2021	250,000.00	249,625.00	243,923.71	219,693.79	0.00	(24,229.92)
Totals for Cusip					**250,000.00**	**249,625.00**	**243,923.71**	**219,693.79**	**0.00**	**(24,229.92)**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	100,000.00	112,225.00	124,745.79	105,465.91	0.00	(19,279.88)

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Totals for Cusip					**100,000.00**	**112,225.00**	**124,745.79**	**105,465.91**	**0.00**	**(19,279.88)**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/16/2020	320,000.00	391,459.20	432,099.38	315,115.58	0.00	(116,983.80)
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	05/19/2022	215,000.00	227,325.95	227,325.95	211,718.28	0.00	(15,607.67)
Totals for Cusip					**535,000.00**	**618,785.15**	**659,425.33**	**526,833.86**	**0.00**	**(132,591.47)**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	150,000.00	173,740.50	217,041.99	145,076.09	0.00	(71,965.90)
Totals for Cusip					**150,000.00**	**173,740.50**	**217,041.99**	**145,076.09**	**0.00**	**(71,965.90)**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	250,000.00	252,492.50	260,271.49	248,805.70	0.00	(11,465.79)
Totals for Cusip					**250,000.00**	**252,492.50**	**260,271.49**	**248,805.70**	**0.00**	**(11,465.79)**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/04/2021	150,000.00	222,046.50	212,688.28	159,693.55	0.00	(52,994.73)
Totals for Cusip					**150,000.00**	**222,046.50**	**212,688.28**	**159,693.55**	**0.00**	**(52,994.73)**
38141GWZ3	GOLDMAN SACHS GROUP INC	4.22%	05/01/2029	06/30/2021	395,000.00	451,469.20	438,943.10	368,663.68	0.00	(70,279.42)
Totals for Cusip					**395,000.00**	**451,469.20**	**438,943.10**	**368,663.68**	**0.00**	**(70,279.42)**
38141GXG4	GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	07/13/2022	410,000.00	351,944.00	351,944.00	342,105.30	0.00	(9,838.70)
Totals for Cusip					**410,000.00**	**351,944.00**	**351,944.00**	**342,105.30**	**0.00**	**(9,838.70)**
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	08/25/2022	35,000.00	33,051.90	33,051.90	31,513.72	0.00	(1,538.18)
Totals for Cusip					**35,000.00**	**33,051.90**	**33,051.90**	**31,513.72**	**0.00**	**(1,538.18)**
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	820,000.00	816,433.00	803,145.11	718,091.32	0.00	(85,053.79)
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	1,930,000.00	1,922,415.10	1,890,329.33	1,690,141.76	0.00	(200,187.57)
Totals for Cusip					**2,750,000.00**	**2,738,848.10**	**2,693,474.44**	**2,408,233.08**	**0.00**	**(285,241.36)**
38869PAN4	GRAPHIC PACKAGING INTERN	0.82%	04/15/2024	03/01/2021	375,000.00	375,000.00	369,137.07	351,196.16	0.00	(17,940.91)
Totals for Cusip					**375,000.00**	**375,000.00**	**369,137.07**	**351,196.16**	**0.00**	**(17,940.91)**
423452AG6	HELMERICH & PAYNE INC	2.90%	09/29/2031	06/02/2022	140,000.00	139,689.61	139,689.61	113,740.62	0.00	(25,948.99)
Totals for Cusip					**140,000.00**	**139,689.61**	**139,689.61**	**113,740.62**	**0.00**	**(25,948.99)**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	130,000.00	129,447.50	136,022.89	126,974.20	0.00	(9,048.69)
Totals for Cusip					**130,000.00**	**129,447.50**	**136,022.89**	**126,974.20**	**0.00**	**(9,048.69)**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	65,000.00	64,043.20	62,866.10	49,954.66	0.00	(12,911.44)

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Totals for Cusip					**65,000.00**	**64,043.20**	**62,866.10**	**49,954.66**	**0.00**	**(12,911.44)**
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	85,000.00	84,913.30	88,932.31	74,808.77	0.00	(14,123.54)
Totals for Cusip					**85,000.00**	**84,913.30**	**88,932.31**	**74,808.77**	**0.00**	**(14,123.54)**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	500,000.00	503,070.00	530,366.75	454,796.42	0.00	(75,570.33)
Totals for Cusip					**500,000.00**	**503,070.00**	**530,366.75**	**454,796.42**	**0.00**	**(75,570.33)**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	300,000.00	299,987.90	318,216.40	289,395.93	0.00	(28,820.47)
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	04/08/2021	291,000.00	317,815.65	308,669.90	280,714.05	0.00	(27,955.85)
Totals for Cusip					**591,000.00**	**617,803.55**	**626,886.30**	**570,109.98**	**0.00**	**(56,776.32)**
451866SX6	ILLINOIS CENTRAL RR CO	7.70%	09/15/2096	05/16/2022	260,000.00	299,353.60	299,353.60	279,637.67	0.00	(19,715.93)
Totals for Cusip					**260,000.00**	**299,353.60**	**299,353.60**	**279,637.67**	**0.00**	**(19,715.93)**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	500,000.00	505,180.00	496,663.42	441,200.53	0.00	(55,462.89)
Totals for Cusip					**500,000.00**	**505,180.00**	**496,663.42**	**441,200.53**	**0.00**	**(55,462.89)**
465685AR6	ITC HOLDINGS CORP	4.95%	09/22/2027	09/08/2022	155,000.00	154,843.45	154,843.45	153,326.99	0.00	(1,516.46)
Totals for Cusip					**155,000.00**	**154,843.45**	**154,843.45**	**153,326.99**	**0.00**	**(1,516.46)**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	300,000.00	323,523.00	327,237.20	269,307.29	0.00	(57,929.91)
Totals for Cusip					**300,000.00**	**323,523.00**	**327,237.20**	**269,307.29**	**0.00**	**(57,929.91)**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	345,000.00	345,000.00	348,999.42	282,857.94	0.00	(66,141.48)
Totals for Cusip					**345,000.00**	**345,000.00**	**348,999.42**	**282,857.94**	**0.00**	**(66,141.48)**
46647PBX3	JPMORGAN CHASE & CO	1.95%	02/04/2032	01/28/2021	240,000.00	240,000.00	231,098.03	184,277.74	0.00	(46,820.29)
Totals for Cusip					**240,000.00**	**240,000.00**	**231,098.03**	**184,277.74**	**0.00**	**(46,820.29)**
46647PCB0	JPMORGAN CHASE & CO	1.58%	04/22/2027	04/22/2021	1,050,000.00	1,054,221.00	1,037,752.39	925,592.86	0.00	(112,159.53)
Totals for Cusip					**1,050,000.00**	**1,054,221.00**	**1,037,752.39**	**925,592.86**	**0.00**	**(112,159.53)**
476556DB8	JERSEY CENTRAL PWR & LT	4.70%	04/01/2024	08/14/2013	400,000.00	397,924.00	424,690.91	394,635.90	0.00	(30,055.01)
Totals for Cusip					**400,000.00**	**397,924.00**	**424,690.91**	**394,635.90**	**0.00**	**(30,055.01)**
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	75,000.00	76,294.88	81,182.35	72,885.74	0.00	(8,296.61)
Totals for Cusip					**75,000.00**	**76,294.88**	**81,182.35**	**72,885.74**	**0.00**	**(8,296.61)**

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485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	01/23/2019	125,000.00	126,076.25	159,675.73	113,498.97	0.00	(46,176.76)
Totals for Cusip					**125,000.00**	**126,076.25**	**159,675.73**	**113,498.97**	**0.00**	**(46,176.76)**
49446RBA6	KIMCO REALTY CORP	4.60%	02/01/2033	08/10/2022	75,000.00	74,572.50	74,572.50	69,225.96	0.00	(5,346.54)
Totals for Cusip					**75,000.00**	**74,572.50**	**74,572.50**	**69,225.96**	**0.00**	**(5,346.54)**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	150,000.00	161,226.00	206,563.23	162,942.48	0.00	(43,620.75)
Totals for Cusip					**150,000.00**	**161,226.00**	**206,563.23**	**162,942.48**	**0.00**	**(43,620.75)**
496902AK3	KINROSS GOLD CORP	6.88%	09/01/2041	10/14/2020	150,000.00	200,754.00	200,563.00	145,409.29	0.00	(55,153.71)
Totals for Cusip					**150,000.00**	**200,754.00**	**200,563.00**	**145,409.29**	**0.00**	**(55,153.71)**
496902AQ0	KINROSS GOLD CORP	4.50%	07/15/2027	03/12/2021	250,000.00	282,755.00	279,485.37	237,103.25	0.00	(42,382.12)
Totals for Cusip					**250,000.00**	**282,755.00**	**279,485.37**	**237,103.25**	**0.00**	**(42,382.12)**
50077LAD8	KRAFT HEINZ FOODS CO	3.00%	06/01/2026	10/16/2019	130,000.00	128,633.70	136,060.84	121,865.76	0.00	(14,195.08)
Totals for Cusip					**130,000.00**	**128,633.70**	**136,060.84**	**121,865.76**	**0.00**	**(14,195.08)**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	06/19/2018	250,000.00	249,945.00	310,587.66	208,200.20	0.00	(102,387.46)
Totals for Cusip					**250,000.00**	**249,945.00**	**310,587.66**	**208,200.20**	**0.00**	**(102,387.46)**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	250,000.00	261,492.50	279,728.00	235,721.83	0.00	(44,006.17)
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	250,000.00	260,475.00	279,728.00	235,721.83	0.00	(44,006.17)
Totals for Cusip					**500,000.00**	**521,967.50**	**559,456.00**	**471,443.66**	**0.00**	**(88,012.34)**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	10/25/2016	255,000.00	254,854.65	262,469.24	249,987.95	0.00	(12,481.29)
Totals for Cusip					**255,000.00**	**254,854.65**	**262,469.24**	**249,987.95**	**0.00**	**(12,481.29)**
53079EBE3	LIBERTY MUTUAL GROUP INC	4.25%	06/15/2023	06/13/2013	56,000.00	55,644.40	58,488.02	55,532.20	0.00	(2,955.82)
Totals for Cusip					**56,000.00**	**55,644.40**	**58,488.02**	**55,532.20**	**0.00**	**(2,955.82)**
53079EBG8	LIBERTY MUTUAL GROUP INC	4.57%	02/01/2029	01/23/2019	194,000.00	194,242.50	223,385.89	182,438.32	0.00	(40,947.57)
Totals for Cusip					**194,000.00**	**194,242.50**	**223,385.89**	**182,438.32**	**0.00**	**(40,947.57)**
534187BH1	LINCOLN NATIONAL CORP	3.80%	03/01/2028	02/07/2018	100,000.00	99,767.00	109,763.98	92,221.21	0.00	(17,542.77)
Totals for Cusip					**100,000.00**	**99,767.00**	**109,763.98**	**92,221.21**	**0.00**	**(17,542.77)**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	250,000.00	247,635.00	270,276.48	232,362.46	0.00	(37,914.02)

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Totals for Cusip					**250,000.00**	**247,635.00**	**270,276.48**	**232,362.46**	**0.00**	**(37,914.02)**
53944YAF0	LLOYDS BANKING GROUP PLC	4.45%	05/08/2025	05/01/2018	200,000.00	199,880.00	217,440.00	196,033.61	0.00	(21,406.39)
Totals for Cusip					**200,000.00**	**199,880.00**	**217,440.00**	**196,033.61**	**0.00**	**(21,406.39)**
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	06/16/2021	200,000.00	199,654.00	199,062.29	176,953.73	0.00	(22,108.56)
Totals for Cusip					**200,000.00**	**199,654.00**	**199,062.29**	**176,953.73**	**0.00**	**(22,108.56)**
55336VAE0	MPLX LP	4.50%	07/15/2023	04/17/2018	50,000.00	51,811.00	52,086.90	49,795.15	0.00	(2,291.75)
55336VAE0	MPLX LP	4.50%	07/15/2023	05/30/2018	20,000.00	20,641.80	20,834.76	19,918.06	0.00	(916.70)
Totals for Cusip					**70,000.00**	**72,452.80**	**72,921.66**	**69,713.21**	**0.00**	**(3,208.45)**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	125,000.00	124,792.50	136,776.33	118,340.50	0.00	(18,435.83)
Totals for Cusip					**125,000.00**	**124,792.50**	**136,776.33**	**118,340.50**	**0.00**	**(18,435.83)**
55903VAG8	MAGALLANES INC	3.76%	03/15/2027	03/24/2022	55,000.00	54,556.70	54,556.70	49,666.36	0.00	(4,890.34)
Totals for Cusip					**55,000.00**	**54,556.70**	**54,556.70**	**49,666.36**	**0.00**	**(4,890.34)**
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	200,000.00	207,026.00	214,581.50	184,631.39	0.00	(29,950.11)
Totals for Cusip					**200,000.00**	**207,026.00**	**214,581.50**	**184,631.39**	**0.00**	**(29,950.11)**
571900BB4	MARRIOTT INTERNATIONAL	3.60%	04/15/2024	03/06/2019	165,000.00	164,201.40	172,800.29	161,583.64	0.00	(11,216.65)
Totals for Cusip					**165,000.00**	**164,201.40**	**172,800.29**	**161,583.64**	**0.00**	**(11,216.65)**
571903AY9	MARRIOTT INTERNATIONAL	4.00%	04/15/2028	10/04/2022	220,000.00	202,384.60	202,384.60	205,168.80	2,784.20	0.00
Totals for Cusip					**220,000.00**	**202,384.60**	**202,384.60**	**205,168.80**	**2,784.20**	**0.00**
59524QAA3	MID-ATLANTIC INTERSTATE	4.10%	05/15/2028	09/15/2021	250,000.00	284,085.00	274,657.06	235,641.64	0.00	(39,015.42)
Totals for Cusip					**250,000.00**	**284,085.00**	**274,657.06**	**235,641.64**	**0.00**	**(39,015.42)**
59562VAM9	MIDAMERICAN ENERGY HOLDINGS	6.12%	04/01/2036	10/23/2020	250,000.00	359,065.00	341,180.32	263,411.30	0.00	(77,769.02)
Totals for Cusip					**250,000.00**	**359,065.00**	**341,180.32**	**263,411.30**	**0.00**	**(77,769.02)**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	500,000.00	492,570.00	484,464.23	432,838.45	0.00	(51,625.78)
Totals for Cusip					**500,000.00**	**492,570.00**	**484,464.23**	**432,838.45**	**0.00**	**(51,625.78)**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	135,000.00	134,943.30	144,789.80	127,136.44	0.00	(17,653.36)
Totals for Cusip					**135,000.00**	**134,943.30**	**144,789.80**	**127,136.44**	**0.00**	**(17,653.36)**

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6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	140,000.00	138,658.80	155,067.24	136,247.03	0.00	(18,820.21)
Totals for Cusip					**140,000.00**	**138,658.80**	**155,067.24**	**136,247.03**	**0.00**	**(18,820.21)**
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	05/21/2021	235,000.00	221,581.50	222,688.49	176,716.23	0.00	(45,972.26)
Totals for Cusip					**235,000.00**	**221,581.50**	**222,688.49**	**176,716.23**	**0.00**	**(45,972.26)**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	02/20/2013	215,000.00	214,219.55	222,429.96	214,595.79	0.00	(7,834.17)
Totals for Cusip					**215,000.00**	**214,219.55**	**222,429.96**	**214,595.79**	**0.00**	**(7,834.17)**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	95,000.00	94,468.00	98,968.39	94,656.92	0.00	(4,311.47)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	45,000.00	47,020.95	46,879.77	44,837.49	0.00	(2,042.28)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	30,000.00	31,003.50	31,253.18	29,891.66	0.00	(1,361.52)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	30,000.00	31,383.00	31,253.18	29,891.66	0.00	(1,361.52)
Totals for Cusip					**200,000.00**	**203,875.45**	**208,354.52**	**199,277.73**	**0.00**	**(9,076.79)**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	540,000.00	540,000.00	534,465.38	474,575.37	0.00	(59,890.01)
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/22/2021	1,350,000.00	1,356,696.00	1,336,163.45	1,186,438.43	0.00	(149,725.02)
Totals for Cusip					**1,890,000.00**	**1,896,696.00**	**1,870,628.83**	**1,661,013.80**	**0.00**	**(209,615.03)**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	100,000.00	99,678.17	123,837.00	75,030.57	0.00	(48,806.43)
Totals for Cusip					**100,000.00**	**99,678.17**	**123,837.00**	**75,030.57**	**0.00**	**(48,806.43)**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	225,000.00	227,189.25	280,140.89	239,121.78	0.00	(41,019.11)
Totals for Cusip					**225,000.00**	**227,189.25**	**280,140.89**	**239,121.78**	**0.00**	**(41,019.11)**
641062AD6	NESTLE HOLDINGS INC	3.35%	09/24/2023	09/17/2018	500,000.00	499,910.00	520,685.27	493,868.50	0.00	(26,816.77)
Totals for Cusip					**500,000.00**	**499,910.00**	**520,685.27**	**493,868.50**	**0.00**	**(26,816.77)**
641062BD5	NESTLE HOLDINGS INC	4.30%	10/01/2032	09/06/2022	500,000.00	498,370.00	498,370.00	489,977.98	0.00	(8,392.02)
Totals for Cusip					**500,000.00**	**498,370.00**	**498,370.00**	**489,977.98**	**0.00**	**(8,392.02)**
651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	100,000.00	103,573.00	102,813.43	85,577.77	0.00	(17,235.66)
Totals for Cusip					**100,000.00**	**103,573.00**	**102,813.43**	**85,577.77**	**0.00**	**(17,235.66)**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	400,000.00	391,344.00	394,740.86	322,721.72	0.00	(72,019.14)
Totals for Cusip					**400,000.00**	**391,344.00**	**394,740.86**	**322,721.72**	**0.00**	**(72,019.14)**

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65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	375,000.00	373,935.00	406,960.27	354,090.10	0.00	(52,870.17)
Totals for Cusip					**375,000.00**	**373,935.00**	**406,960.27**	**354,090.10**	**0.00**	**(52,870.17)**
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	250,000.00	249,930.00	250,661.00	202,064.07	0.00	(48,596.93)
Totals for Cusip					**250,000.00**	**249,930.00**	**250,661.00**	**202,064.07**	**0.00**	**(48,596.93)**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	220,000.00	220,000.00	226,350.73	207,905.32	0.00	(18,445.41)
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	06/22/2020	265,000.00	276,940.90	272,649.74	250,431.41	0.00	(22,218.33)
Totals for Cusip					**485,000.00**	**496,940.90**	**499,000.47**	**458,336.73**	**0.00**	**(40,663.74)**
65535HAW9	NOMURA HOLDINGS INC	1.65%	07/14/2026	07/06/2021	305,000.00	305,000.00	299,946.78	266,222.71	0.00	(33,724.07)
Totals for Cusip					**305,000.00**	**305,000.00**	**299,946.78**	**266,222.71**	**0.00**	**(33,724.07)**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	05/17/2005	48,000.00	47,908.80	53,995.59	48,424.61	0.00	(5,570.98)
Totals for Cusip					**48,000.00**	**47,908.80**	**53,995.59**	**48,424.61**	**0.00**	**(5,570.98)**
67021CAK3	NSTAR ELECTRIC COMPANY	3.25%	11/15/2025	05/19/2021	500,000.00	541,955.00	527,847.34	473,191.14	0.00	(54,656.20)
Totals for Cusip					**500,000.00**	**541,955.00**	**527,847.34**	**473,191.14**	**0.00**	**(54,656.20)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	155,000.00	154,460.60	160,020.36	142,584.73	0.00	(17,435.63)
Totals for Cusip					**155,000.00**	**154,460.60**	**160,020.36**	**142,584.73**	**0.00**	**(17,435.63)**
67103HAL1	O REILLY AUTOMOTIVE INC	4.70%	06/15/2032	06/06/2022	180,000.00	179,431.20	179,431.20	175,007.75	0.00	(4,423.45)
Totals for Cusip					**180,000.00**	**179,431.20**	**179,431.20**	**175,007.75**	**0.00**	**(4,423.45)**
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	440,000.00	440,000.00	442,423.91	353,706.64	0.00	(88,717.27)
Totals for Cusip					**440,000.00**	**440,000.00**	**442,423.91**	**353,706.64**	**0.00**	**(88,717.27)**
68233JBH6	ONCOR ELECTRIC DELIVERY	3.70%	11/15/2028	10/19/2021	250,000.00	278,732.50	275,240.40	236,153.49	0.00	(39,086.91)
Totals for Cusip					**250,000.00**	**278,732.50**	**275,240.40**	**236,153.49**	**0.00**	**(39,086.91)**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	425,000.00	478,724.25	523,387.23	413,111.41	0.00	(110,275.82)
Totals for Cusip					**425,000.00**	**478,724.25**	**523,387.23**	**413,111.41**	**0.00**	**(110,275.82)**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	55,000.00	54,893.85	56,660.59	52,712.53	0.00	(3,948.06)
Totals for Cusip					**55,000.00**	**54,893.85**	**56,660.59**	**52,712.53**	**0.00**	**(3,948.06)**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	300,000.00	299,112.00	328,086.61	275,121.32	0.00	(52,965.29)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**300,000.00**	**299,112.00**	**328,086.61**	**275,121.32**	**0.00**	**(52,965.29)**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	400,000.00	399,996.67	407,645.14	374,700.52	0.00	(32,944.62)
Totals for Cusip					**400,000.00**	**399,996.67**	**407,645.14**	**374,700.52**	**0.00**	**(32,944.62)**
690742AK7	OWENS CORNING	3.88%	06/01/2030	03/18/2022	460,000.00	468,155.80	468,155.80	410,108.43	0.00	(58,047.37)
Totals for Cusip					**460,000.00**	**468,155.80**	**468,155.80**	**410,108.43**	**0.00**	**(58,047.37)**
695114CG1	PACIFICORP	6.25%	10/15/2037	10/26/2020	225,000.00	332,156.25	312,900.60	240,046.15	0.00	(72,854.45)
Totals for Cusip					**225,000.00**	**332,156.25**	**312,900.60**	**240,046.15**	**0.00**	**(72,854.45)**
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	250,000.00	302,502.50	325,151.96	264,047.86	0.00	(61,104.10)
Totals for Cusip					**250,000.00**	**302,502.50**	**325,151.96**	**264,047.86**	**0.00**	**(61,104.10)**
701094AS3	PARKER HANNIFIN CORP	4.50%	09/15/2029	06/06/2022	500,000.00	498,900.00	498,900.00	481,539.42	0.00	(17,360.58)
Totals for Cusip					**500,000.00**	**498,900.00**	**498,900.00**	**481,539.42**	**0.00**	**(17,360.58)**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	55,000.00	55,000.00	54,715.14	49,169.42	0.00	(5,545.72)
Totals for Cusip					**55,000.00**	**55,000.00**	**54,715.14**	**49,169.42**	**0.00**	**(5,545.72)**
709599BC7	PENSKE TRUCK LEASING PTL	4.12%	08/01/2023	06/26/2018	400,000.00	399,964.00	417,357.74	396,392.68	0.00	(20,965.06)
Totals for Cusip					**400,000.00**	**399,964.00**	**417,357.74**	**396,392.68**	**0.00**	**(20,965.06)**
709599BN3	PENSKE TRUCK LEASING PTL	4.40%	07/01/2027	06/02/2022	210,000.00	209,418.30	209,418.30	200,640.56	0.00	(8,777.74)
Totals for Cusip					**210,000.00**	**209,418.30**	**209,418.30**	**200,640.56**	**0.00**	**(8,777.74)**
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	12/18/2019	200,000.00	210,964.00	226,161.06	185,946.05	0.00	(40,215.01)
Totals for Cusip					**200,000.00**	**210,964.00**	**226,161.06**	**185,946.05**	**0.00**	**(40,215.01)**
713448ES3	PEPSICO INC	2.75%	03/19/2030	11/30/2022	585,000.00	520,650.00	520,650.00	518,926.20	0.00	(1,723.80)
Totals for Cusip					**585,000.00**	**520,650.00**	**520,650.00**	**518,926.20**	**0.00**	**(1,723.80)**
71713UAW2	PHARMACIA CORP	6.60%	12/01/2028	06/23/2020	500,000.00	688,930.00	649,075.25	550,858.35	0.00	(98,216.90)
Totals for Cusip					**500,000.00**	**688,930.00**	**649,075.25**	**550,858.35**	**0.00**	**(98,216.90)**
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	175,000.00	175,000.00	169,984.67	135,066.14	0.00	(34,918.53)
Totals for Cusip					**175,000.00**	**175,000.00**	**169,984.67**	**135,066.14**	**0.00**	**(34,918.53)**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	200,000.00	260,166.00	250,663.47	210,898.65	0.00	(39,764.82)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**200,000.00**	**260,166.00**	**250,663.47**	**210,898.65**	**0.00**	**(39,764.82)**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	20,000.00	19,966.00	22,720.09	15,387.33	0.00	(7,332.76)
Totals for Cusip					**20,000.00**	**19,966.00**	**22,720.09**	**15,387.33**	**0.00**	**(7,332.76)**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	85,000.00	85,000.00	89,113.62	79,343.43	0.00	(9,770.19)
Totals for Cusip					**85,000.00**	**85,000.00**	**89,113.62**	**79,343.43**	**0.00**	**(9,770.19)**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	362,000.00	418,975.18	400,217.36	345,177.06	0.00	(55,040.30)
Totals for Cusip					**362,000.00**	**418,975.18**	**400,217.36**	**345,177.06**	**0.00**	**(55,040.30)**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	45,000.00	45,000.00	44,322.90	38,426.13	0.00	(5,896.77)
Totals for Cusip					**45,000.00**	**45,000.00**	**44,322.90**	**38,426.13**	**0.00**	**(5,896.77)**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	80,000.00	79,778.40	85,608.52	76,473.02	0.00	(9,135.50)
Totals for Cusip					**80,000.00**	**79,778.40**	**85,608.52**	**76,473.02**	**0.00**	**(9,135.50)**
749685AY9	RPM INTERNATIONAL INC	2.95%	01/15/2032	01/10/2022	55,000.00	54,877.90	54,877.90	43,467.94	0.00	(11,409.96)
Totals for Cusip					**55,000.00**	**54,877.90**	**54,877.90**	**43,467.94**	**0.00**	**(11,409.96)**
75513EBY6	RAYTHEON TECH CORP	7.20%	08/15/2027	07/19/2022	300,000.00	337,521.00	337,521.00	330,501.63	0.00	(7,019.37)
Totals for Cusip					**300,000.00**	**337,521.00**	**337,521.00**	**330,501.63**	**0.00**	**(7,019.37)**
75513ECM1	RAYTHEON TECH CORP	1.90%	09/01/2031	05/24/2022	270,000.00	225,598.50	225,598.50	212,323.17	0.00	(13,275.33)
Totals for Cusip					**270,000.00**	**225,598.50**	**225,598.50**	**212,323.17**	**0.00**	**(13,275.33)**
771196BL5	ROCHE HOLDINGS INC	2.38%	01/28/2027	04/05/2022	500,000.00	482,280.00	482,280.00	458,356.44	0.00	(23,923.56)
Totals for Cusip					**500,000.00**	**482,280.00**	**482,280.00**	**458,356.44**	**0.00**	**(23,923.56)**
776743AD8	ROPER TECHNOLOGIES INC	3.80%	12/15/2026	11/06/2018	295,000.00	282,919.75	323,719.62	282,199.60	0.00	(41,520.02)
Totals for Cusip					**295,000.00**	**282,919.75**	**323,719.62**	**282,199.60**	**0.00**	**(41,520.02)**
78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	400,000.00	399,176.00	414,900.92	397,049.60	0.00	(17,851.32)
Totals for Cusip					**400,000.00**	**399,176.00**	**414,900.92**	**397,049.60**	**0.00**	**(17,851.32)**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	275,000.00	274,829.50	288,890.57	271,222.15	0.00	(17,668.42)
Totals for Cusip					**275,000.00**	**274,829.50**	**288,890.57**	**271,222.15**	**0.00**	**(17,668.42)**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	225,000.00	275,811.75	286,068.36	219,909.10	0.00	(66,159.26)

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Totals for Cusip					**225,000.00**	**275,811.75**	**286,068.36**	**219,909.10**	**0.00**	**(66,159.26)**
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	300,000.00	299,952.00	310,937.47	296,873.97	0.00	(14,063.50)
Totals for Cusip					**300,000.00**	**299,952.00**	**310,937.47**	**296,873.97**	**0.00**	**(14,063.50)**
80281LAH8	SANTANDER UK GROUP HLDGS	3.37%	01/05/2024	01/02/2018	475,000.00	475,000.00	485,318.91	475,000.00	0.00	(10,318.91)
Totals for Cusip					**475,000.00**	**475,000.00**	**485,318.91**	**475,000.00**	**0.00**	**(10,318.91)**
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/22/2021	175,000.00	175,000.00	178,350.44	139,947.24	0.00	(38,403.20)
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/27/2021	100,000.00	100,008.00	101,914.54	79,969.85	0.00	(21,944.69)
Totals for Cusip					**275,000.00**	**275,008.00**	**280,264.98**	**219,917.09**	**0.00**	**(60,347.89)**
82481LAD1	SHIRE ACQ INV IRELAND DA	3.20%	09/23/2026	09/19/2016	115,000.00	114,863.15	122,021.14	108,232.09	0.00	(13,789.05)
Totals for Cusip					**115,000.00**	**114,863.15**	**122,021.14**	**108,232.09**	**0.00**	**(13,789.05)**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	280,000.00	279,714.40	276,085.82	249,365.87	0.00	(26,719.95)
Totals for Cusip					**280,000.00**	**279,714.40**	**276,085.82**	**249,365.87**	**0.00**	**(26,719.95)**
826418BJ3	SIERRA PACIFIC POWER CO	3.38%	08/15/2023	08/12/2013	110,000.00	109,769.00	113,667.18	108,868.41	0.00	(4,798.77)
Totals for Cusip					**110,000.00**	**109,769.00**	**113,667.18**	**108,868.41**	**0.00**	**(4,798.77)**
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	205,000.00	184,360.60	184,360.60	171,814.90	0.00	(12,545.70)
Totals for Cusip					**205,000.00**	**184,360.60**	**184,360.60**	**171,814.90**	**0.00**	**(12,545.70)**
830867AA5	DELTA AIR LINES SKYMILES	4.50%	10/20/2025	06/08/2021	250,000.00	269,687.50	262,958.41	243,663.56	0.00	(19,294.85)
Totals for Cusip					**250,000.00**	**269,687.50**	**262,958.41**	**243,663.56**	**0.00**	**(19,294.85)**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	50,000.00	49,976.00	49,526.17	44,009.88	0.00	(5,516.29)
Totals for Cusip					**50,000.00**	**49,976.00**	**49,526.17**	**44,009.88**	**0.00**	**(5,516.29)**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	220,000.00	220,000.00	212,528.27	173,402.33	0.00	(39,125.94)
Totals for Cusip					**220,000.00**	**220,000.00**	**212,528.27**	**173,402.33**	**0.00**	**(39,125.94)**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	500,000.00	499,000.00	512,531.47	470,332.79	0.00	(42,198.68)
Totals for Cusip					**500,000.00**	**499,000.00**	**512,531.47**	**470,332.79**	**0.00**	**(42,198.68)**
844741BF4	SOUTHWEST AIRLINES CO	2.62%	02/10/2030	02/05/2020	260,000.00	258,616.80	259,973.78	215,728.83	0.00	(44,244.95)
Totals for Cusip					**260,000.00**	**258,616.80**	**259,973.78**	**215,728.83**	**0.00**	**(44,244.95)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	250,000.00	292,572.50	286,145.75	247,544.21	0.00	(38,601.54)
Totals for Cusip					**250,000.00**	**292,572.50**	**286,145.75**	**247,544.21**	**0.00**	**(38,601.54)**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	70,000.00	70,000.00	76,068.59	62,546.69	0.00	(13,521.90)
Totals for Cusip					**70,000.00**	**70,000.00**	**76,068.59**	**62,546.69**	**0.00**	**(13,521.90)**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	95,000.00	94,838.50	94,332.68	79,512.99	0.00	(14,819.69)
Totals for Cusip					**95,000.00**	**94,838.50**	**94,332.68**	**79,512.99**	**0.00**	**(14,819.69)**
871829BC0	SYSCO CORPORATION	3.30%	07/15/2026	10/18/2022	60,000.00	55,522.20	55,522.20	56,739.13	1,216.93	0.00
Totals for Cusip					**60,000.00**	**55,522.20**	**55,522.20**	**56,739.13**	**1,216.93**	**0.00**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	300,000.00	343,299.81	328,279.72	272,583.04	0.00	(55,696.68)
Totals for Cusip					**300,000.00**	**343,299.81**	**328,279.72**	**272,583.04**	**0.00**	**(55,696.68)**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	390,000.00	389,235.60	380,210.47	319,063.50	0.00	(61,146.97)
Totals for Cusip					**390,000.00**	**389,235.60**	**380,210.47**	**319,063.50**	**0.00**	**(61,146.97)**
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	40,000.00	39,925.60	46,393.74	31,271.94	0.00	(15,121.80)
Totals for Cusip					**40,000.00**	**39,925.60**	**46,393.74**	**31,271.94**	**0.00**	**(15,121.80)**
87612GAA9	TARGA RESOURCES CORP	4.20%	02/01/2033	03/23/2022	40,000.00	39,926.00	39,926.00	34,583.07	0.00	(5,342.93)
Totals for Cusip					**40,000.00**	**39,926.00**	**39,926.00**	**34,583.07**	**0.00**	**(5,342.93)**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	600,000.00	599,886.00	594,266.30	537,002.40	0.00	(57,263.90)
Totals for Cusip					**600,000.00**	**599,886.00**	**594,266.30**	**537,002.40**	**0.00**	**(57,263.90)**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	250,000.00	248,702.50	264,628.45	227,939.96	0.00	(36,688.49)
Totals for Cusip					**250,000.00**	**248,702.50**	**264,628.45**	**227,939.96**	**0.00**	**(36,688.49)**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	225,000.00	233,221.50	237,652.96	222,293.03	0.00	(15,359.93)
Totals for Cusip					**225,000.00**	**233,221.50**	**237,652.96**	**222,293.03**	**0.00**	**(15,359.93)**
883203BV2	TEXTRON INC	3.88%	03/01/2025	06/07/2019	250,000.00	258,852.50	266,633.40	243,620.82	0.00	(23,012.58)
Totals for Cusip					**250,000.00**	**258,852.50**	**266,633.40**	**243,620.82**	**0.00**	**(23,012.58)**
883556BZ4	THERMO FISHER SCIENTIFIC INC	2.60%	10/01/2029	08/05/2020	110,000.00	121,320.10	114,130.79	97,215.33	0.00	(16,915.46)
Totals for Cusip					**110,000.00**	**121,320.10**	**114,130.79**	**97,215.33**	**0.00**	**(16,915.46)**

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892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	65,000.00	64,268.10	61,073.49	49,936.13	0.00	(11,137.36)
Totals for Cusip					**65,000.00**	**64,268.10**	**61,073.49**	**49,936.13**	**0.00**	**(11,137.36)**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	155,000.00	154,176.67	169,881.64	145,967.28	0.00	(23,914.36)
Totals for Cusip					**155,000.00**	**154,176.67**	**169,881.64**	**145,967.28**	**0.00**	**(23,914.36)**
902674YH7	UBS AG LONDON	1.25%	06/01/2026	05/24/2021	455,000.00	453,243.70	445,634.56	398,319.92	0.00	(47,314.64)
Totals for Cusip					**455,000.00**	**453,243.70**	**445,634.56**	**398,319.92**	**0.00**	**(47,314.64)**
90327QD48	USAA CAPTIAL CORP	1.50%	05/01/2023	04/14/2020	175,000.00	174,783.00	176,770.02	173,207.12	0.00	(3,562.90)
Totals for Cusip					**175,000.00**	**174,783.00**	**176,770.02**	**173,207.12**	**0.00**	**(3,562.90)**
907818FX1	UNION PACIFIC CORP	2.80%	02/14/2032	02/09/2022	450,000.00	448,168.50	448,168.50	388,015.51	0.00	(60,152.99)
Totals for Cusip					**450,000.00**	**448,168.50**	**448,168.50**	**388,015.51**	**0.00**	**(60,152.99)**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	180,000.00	179,917.20	204,210.42	168,444.98	0.00	(35,765.44)
Totals for Cusip					**180,000.00**	**179,917.20**	**204,210.42**	**168,444.98**	**0.00**	**(35,765.44)**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	95,000.00	94,708.35	100,416.59	83,921.79	0.00	(16,494.80)
Totals for Cusip					**95,000.00**	**94,708.35**	**100,416.59**	**83,921.79**	**0.00**	**(16,494.80)**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	235,000.00	234,034.15	237,389.06	193,850.87	0.00	(43,538.19)
Totals for Cusip					**235,000.00**	**234,034.15**	**237,389.06**	**193,850.87**	**0.00**	**(43,538.19)**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	245,000.00	244,527.15	252,631.39	235,223.02	0.00	(17,408.37)
Totals for Cusip					**245,000.00**	**244,527.15**	**252,631.39**	**235,223.02**	**0.00**	**(17,408.37)**
94106BAC5	WASTE CONNECTIONS INC	2.20%	01/15/2032	11/22/2022	165,000.00	132,046.20	132,046.20	131,421.63	0.00	(624.57)
Totals for Cusip					**165,000.00**	**132,046.20**	**132,046.20**	**131,421.63**	**0.00**	**(624.57)**
95000U3A9	WELLS FARGO & COMPANY	4.81%	07/25/2028	07/28/2022	400,000.00	407,944.00	407,944.00	390,677.01	0.00	(17,266.99)
Totals for Cusip					**400,000.00**	**407,944.00**	**407,944.00**	**390,677.01**	**0.00**	**(17,266.99)**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	05/13/2021	75,000.00	84,687.00	84,118.64	70,488.87	0.00	(13,629.77)
Totals for Cusip					**75,000.00**	**84,687.00**	**84,118.64**	**70,488.87**	**0.00**	**(13,629.77)**
960386AH3	WABTEC	4.38%	08/15/2023	10/22/2021	300,000.00	314,961.00	311,363.31	297,878.82	0.00	(13,484.49)
Totals for Cusip					**300,000.00**	**314,961.00**	**311,363.31**	**297,878.82**	**0.00**	**(13,484.49)**

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960386AM2	WABTEC	4.95%	09/15/2028	04/05/2019	250,000.00	252,872.50	284,167.60	240,176.11	0.00	(43,991.49)
960386AM2	WABTEC	4.95%	09/15/2028	07/11/2019	200,000.00	213,480.00	227,334.08	192,140.89	0.00	(35,193.19)
Totals for Cusip					**450,000.00**	**466,352.50**	**511,501.68**	**432,317.00**	**0.00**	**(79,184.68)**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	250,000.00	249,512.50	265,016.72	245,872.48	0.00	(19,144.24)
Totals for Cusip					**250,000.00**	**249,512.50**	**265,016.72**	**245,872.48**	**0.00**	**(19,144.24)**
96145DAF2	WRKCO INC	3.75%	03/15/2025	02/15/2019	435,000.00	433,935.35	464,188.21	421,047.77	0.00	(43,140.44)
Totals for Cusip					**435,000.00**	**433,935.35**	**464,188.21**	**421,047.77**	**0.00**	**(43,140.44)**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	385,000.00	384,803.65	415,970.63	363,461.76	0.00	(52,508.87)
Totals for Cusip					**385,000.00**	**384,803.65**	**415,970.63**	**363,461.76**	**0.00**	**(52,508.87)**
98138HAG6	WORKDAY INC	3.50%	04/01/2027	03/30/2022	120,000.00	119,929.20	119,929.20	112,388.31	0.00	(7,540.89)
Totals for Cusip					**120,000.00**	**119,929.20**	**119,929.20**	**112,388.31**	**0.00**	**(7,540.89)**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	160,000.00	160,000.00	156,128.33	128,222.20	0.00	(27,906.13)
Totals for Cusip					**160,000.00**	**160,000.00**	**156,128.33**	**128,222.20**	**0.00**	**(27,906.13)**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	90,000.00	89,991.27	98,017.29	84,423.92	0.00	(13,593.37)
Totals for Cusip					**90,000.00**	**89,991.27**	**98,017.29**	**84,423.92**	**0.00**	**(13,593.37)**
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	175,000.00	175,000.00	175,000.00	131,484.27	0.00	(43,515.73)
Totals for Cusip					**175,000.00**	**175,000.00**	**175,000.00**	**131,484.27**	**0.00**	**(43,515.73)**
984851AF2	YARA INTERNATIONAL ASA	4.75%	06/01/2028	02/02/2021	250,000.00	295,490.00	282,315.17	231,488.44	0.00	(50,826.73)
Totals for Cusip					**250,000.00**	**295,490.00**	**282,315.17**	**231,488.44**	**0.00**	**(50,826.73)**
Totals for Corporate					**63,396,290.00**	**65,373,840.95**	**66,782,245.16**	**58,485,631.12**	**10,675.81**	**(8,307,289.85)**
Fed Agency										
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	860,000.00	763,215.60	748,112.02	633,009.93	0.00	(115,102.09)
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/16/2021	230,000.00	201,756.00	200,076.47	169,293.35	0.00	(30,783.12)
Totals for Cusip					**1,090,000.00**	**964,971.60**	**948,188.49**	**802,303.28**	**0.00**	**(145,885.21)**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	700,000.00	608,762.00	591,907.81	481,721.57	0.00	(110,186.24)
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	40,000.00	33,744.40	33,823.30	27,526.95	0.00	(6,296.35)
Totals for Cusip					**740,000.00**	**642,506.40**	**625,731.11**	**509,248.52**	**0.00**	**(116,482.59)**

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31358C5Q5	FANNIE MAE STRIPS	0.00%	08/06/2036	02/07/2019	100,000.00	53,840.00	69,633.83	50,370.78	0.00	(19,263.05)
Totals for Cusip					**100,000.00**	**53,840.00**	**69,633.83**	**50,370.78**	**0.00**	**(19,263.05)**
31358DDG6	FANNIE MAE	0.00%	01/15/2030	02/05/2019	270,000.00	188,252.10	235,284.09	201,811.03	0.00	(33,473.06)
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/05/2020	230,000.00	200,327.70	200,427.19	171,913.10	0.00	(28,514.09)
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/21/2020	95,000.00	83,175.35	82,785.14	71,007.58	0.00	(11,777.56)
Totals for Cusip					**595,000.00**	**471,755.15**	**518,496.42**	**444,731.71**	**0.00**	**(73,764.71)**
31358DDR2	FANNIE MAE	0.00%	05/15/2030	06/22/2020	130,000.00	113,776.00	112,785.75	94,889.50	0.00	(17,896.25)
Totals for Cusip					**130,000.00**	**113,776.00**	**112,785.75**	**94,889.50**	**0.00**	**(17,896.25)**
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	200,000.00	105,000.00	140,658.91	100,982.34	0.00	(39,676.57)
Totals for Cusip					**200,000.00**	**105,000.00**	**140,658.91**	**100,982.34**	**0.00**	**(39,676.57)**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	180,000.00	255,271.14	253,964.93	210,470.69	0.00	(43,494.24)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	01/16/2019	150,000.00	200,826.75	211,637.44	175,392.24	0.00	(36,245.20)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	05/02/2022	330,000.00	411,812.72	411,812.72	385,862.92	0.00	(25,949.80)
Totals for Cusip					**660,000.00**	**867,910.61**	**877,415.09**	**771,725.85**	**0.00**	**(105,689.24)**
31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	300,000.00	177,207.00	224,312.61	170,401.30	0.00	(53,911.31)
Totals for Cusip					**300,000.00**	**177,207.00**	**224,312.61**	**170,401.30**	**0.00**	**(53,911.31)**
31359YQV2	FANNIE MAE INT STRIPS	0.00%	07/15/2037	02/07/2019	500,000.00	260,840.00	340,320.58	246,891.05	0.00	(93,429.53)
Totals for Cusip					**500,000.00**	**260,840.00**	**340,320.58**	**246,891.05**	**0.00**	**(93,429.53)**
3135G04Z3	FANNIE MAE	0.50%	06/17/2025	12/07/2020	95,000.00	95,258.40	93,117.82	86,471.42	0.00	(6,646.40)
Totals for Cusip					**95,000.00**	**95,258.40**	**93,117.82**	**86,471.42**	**0.00**	**(6,646.40)**
3135G0T94	FANNIE MAE	2.38%	01/19/2023	01/19/2018	295,000.00	293,350.95	301,023.64	294,752.09	0.00	(6,271.55)
Totals for Cusip					**295,000.00**	**293,350.95**	**301,023.64**	**294,752.09**	**0.00**	**(6,271.55)**
3135G0U43	FANNIE MAE	2.88%	09/12/2023	11/28/2018	310,000.00	308,496.50	321,454.70	305,674.72	0.00	(15,779.98)
Totals for Cusip					**310,000.00**	**308,496.50**	**321,454.70**	**305,674.72**	**0.00**	**(15,779.98)**
3135G0V34	FANNIE MAE	2.50%	02/05/2024	02/07/2019	265,000.00	264,014.20	274,485.37	258,710.95	0.00	(15,774.42)
3135G0V34	FANNIE MAE	2.50%	02/05/2024	02/21/2019	150,000.00	149,226.42	155,369.07	146,440.16	0.00	(8,928.91)

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Totals for Cusip					**415,000.00**	**413,240.62**	**429,854.44**	**405,151.11**	**0.00**	**(24,703.33)**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/16/2021	95,000.00	85,622.55	84,473.15	73,806.24	0.00	(10,666.91)
Totals for Cusip					**95,000.00**	**85,622.55**	**84,473.15**	**73,806.24**	**0.00**	**(10,666.91)**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/16/2021	50,000.00	44,615.50	43,803.33	37,926.74	0.00	(5,876.59)
76116EGP9	RFCO STRIP	0.00%	01/15/2029	05/12/2022	10,000.00	8,093.30	8,093.30	7,585.35	0.00	(507.95)
76116EGP9	RFCO STRIP	0.00%	01/15/2029	09/15/2022	15,000.00	11,757.45	11,757.45	11,378.02	0.00	(379.43)
Totals for Cusip					**75,000.00**	**64,466.25**	**63,654.08**	**56,890.11**	**0.00**	**(6,763.97)**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	400,000.00	319,224.00	346,352.43	288,847.32	0.00	(57,505.11)
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	205,000.00	179,137.20	177,505.62	148,034.25	0.00	(29,471.37)
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	200,000.00	155,244.00	155,244.00	144,423.66	0.00	(10,820.34)
Totals for Cusip					**805,000.00**	**653,605.20**	**679,102.05**	**581,305.23**	**0.00**	**(97,796.82)**
76116EHL7	RFCO STRIP	0.00%	10/15/2028	04/27/2022	200,000.00	165,084.00	165,084.00	153,764.96	0.00	(11,319.04)
Totals for Cusip					**200,000.00**	**165,084.00**	**165,084.00**	**153,764.96**	**0.00**	**(11,319.04)**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	04/20/2020	360,000.00	313,689.60	309,320.21	264,489.79	0.00	(44,830.42)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	08/29/2022	145,000.00	113,185.55	113,185.55	106,530.61	0.00	(6,654.94)
Totals for Cusip					**505,000.00**	**426,875.15**	**422,505.76**	**371,020.40**	**0.00**	**(51,485.36)**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	550,000.00	364,534.73	472,811.00	400,028.76	0.00	(72,782.24)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	450,000.00	356,170.50	386,845.36	327,296.25	0.00	(59,549.11)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	435,000.00	378,393.45	373,950.52	316,386.38	0.00	(57,564.14)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	165,000.00	127,013.70	127,013.70	120,008.63	0.00	(7,005.07)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	645,000.00	472,984.95	472,984.95	469,124.63	0.00	(3,860.32)
Totals for Cusip					**2,245,000.00**	**1,699,097.33**	**1,833,605.53**	**1,632,844.65**	**0.00**	**(200,760.88)**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	600,000.00	521,718.00	522,462.40	440,809.08	0.00	(81,653.32)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	510,000.00	446,102.10	444,093.03	374,687.72	0.00	(69,405.31)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	1,270,000.00	978,128.60	978,128.60	933,045.89	0.00	(45,082.71)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	190,000.00	144,888.30	144,888.30	139,589.54	0.00	(5,298.76)
Totals for Cusip					**2,570,000.00**	**2,090,837.00**	**2,089,572.33**	**1,888,132.23**	**0.00**	**(201,440.10)**

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76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	200,000.00	158,474.00	173,076.39	145,147.64	0.00	(27,928.75)
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	135,000.00	103,370.85	103,370.85	97,974.65	0.00	(5,396.20)
Totals for Cusip					**335,000.00**	**261,844.85**	**276,447.24**	**243,122.29**	**0.00**	**(33,324.95)**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	120,000.00	119,318.40	195,309.48	127,838.22	0.00	(67,471.26)
Totals for Cusip					**120,000.00**	**119,318.40**	**195,309.48**	**127,838.22**	**0.00**	**(67,471.26)**
88059EHK3	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2023	08/06/2019	20,000.00	18,641.60	19,643.90	19,650.10	6.20	0.00
Totals for Cusip					**20,000.00**	**18,641.60**	**19,643.90**	**19,650.10**	**6.20**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	09/25/2018	100,000.00	46,931.00	64,224.51	46,760.17	0.00	(17,464.34)
Totals for Cusip					**100,000.00**	**46,931.00**	**64,224.51**	**46,760.17**	**0.00**	**(17,464.34)**
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	95,000.00	80,637.90	91,470.80	87,031.40	0.00	(4,439.40)
Totals for Cusip					**95,000.00**	**80,637.90**	**91,470.80**	**87,031.40**	**0.00**	**(4,439.40)**
Totals for Fed Agency					**12,595,000.00**	**10,481,114.46**	**10,988,086.22**	**9,565,759.67**	**6.20**	**(1,422,332.75)**
Foreign										
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	500,000.00	706,880.00	581,112.68	522,663.30	0.00	(58,449.38)
Totals for Cusip					**500,000.00**	**706,880.00**	**581,112.68**	**522,663.30**	**0.00**	**(58,449.38)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	1,000,000.00	740,000.00	892,540.81	787,763.14	0.00	(104,777.67)
Totals for Cusip					**1,000,000.00**	**740,000.00**	**892,540.81**	**787,763.14**	**0.00**	**(104,777.67)**
Totals for Foreign					**1,500,000.00**	**1,446,880.00**	**1,473,653.49**	**1,310,426.44**	**0.00**	**(163,227.05)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2005	796.13	796.13	796.13	796.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2005	798.92	798.92	798.92	798.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2005	2,403.20	2,403.20	2,403.20	2,403.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2005	844.63	844.63	844.63	844.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2005	864.75	864.75	864.75	864.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2005	903.16	903.16	903.16	903.16	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/23/2005	924.91	924.91	924.91	924.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2005	2,730.79	2,730.79	2,730.79	2,730.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2005	924.36	924.36	924.36	924.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2005	931.56	931.56	931.56	931.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2005	917.27	917.27	917.27	917.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2005	932.91	932.91	932.91	932.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2005	2,803.03	2,803.03	2,803.03	2,803.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2005	960.18	960.18	960.18	960.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2005	970.11	970.11	970.11	970.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2005	932.05	932.05	932.05	932.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2005	672.57	672.57	672.57	672.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2005	677.62	677.62	677.62	677.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2005	2,050.44	2,050.44	2,050.44	2,050.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2005	671.87	671.87	671.87	671.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2005	683.59	683.59	683.59	683.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2005	649.30	649.30	649.30	649.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2005	1,948.93	1,948.93	1,948.93	1,948.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2005	651.16	651.16	651.16	651.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2005	645.52	645.52	645.52	645.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2005	646.48	646.48	646.48	646.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2005	675.90	675.90	675.90	675.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2005	2,000.90	2,000.90	2,000.90	2,000.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2005	546.10	546.10	546.10	546.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2005	546.69	546.69	546.69	546.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2005	663.43	663.43	663.43	663.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2005	350.03	350.03	350.03	350.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2005	1,054.68	1,054.68	1,054.68	1,054.68	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/27/2005	337.09	337.09	337.09	337.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2005	337.83	337.83	337.83	337.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2005	337.59	337.59	337.59	337.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2005	786.10	786.10	786.10	786.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2005	112.95	112.95	112.95	112.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2005	337.46	337.46	337.46	337.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2005	115.15	115.15	115.15	115.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2005	116.49	116.49	116.49	116.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2005	112.59	112.59	112.59	112.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2005	348.17	348.17	348.17	348.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2005	128.79	128.79	128.79	128.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2005	202.27	202.27	202.27	202.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2005	189.02	189.02	189.02	189.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2005	215.83	215.83	215.83	215.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2005	374.52	374.52	374.52	374.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2005	209.51	209.51	209.51	209.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2005	209.58	209.58	209.58	209.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2005	82.01	82.01	82.01	82.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2005	210.70	210.70	210.70	210.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2005	631.54	631.54	631.54	631.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	210.21	210.21	210.21	210.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	718.75	718.75	718.75	718.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2005	263.16	263.16	263.16	263.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2005	263.25	263.25	263.25	263.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2005	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2005	1,018.10	1,018.10	1,018.10	1,018.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2005	263.42	263.42	263.42	263.42	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/02/2005	89.23	89.23	89.23	89.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2005	89.10	89.10	89.10	89.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2005	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2005	86.82	86.82	86.82	86.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2005	86.68	86.68	86.68	86.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2005	87.99	87.99	87.99	87.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2005	89.05	89.05	89.05	89.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2005	266.57	266.57	266.57	266.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2005	191.80	191.80	191.80	191.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2005	1,316.88	1,316.88	1,316.88	1,316.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2005	88.25	88.25	88.25	88.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2005	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2005	898.89	898.89	898.89	898.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2005	879.41	879.41	879.41	879.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2005	985.11	985.11	985.11	985.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2005	868.16	868.16	868.16	868.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2005	2,508.10	2,508.10	2,508.10	2,508.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2005	849.59	849.59	849.59	849.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2005	834.70	834.70	834.70	834.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2005	845.78	845.78	845.78	845.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2005	586.43	586.43	586.43	586.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2005	2,350.47	2,350.47	2,350.47	2,350.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2005	590.35	590.35	590.35	590.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2005	607.24	607.24	607.24	607.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2005	614.18	614.18	614.18	614.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2005	611.10	611.10	611.10	611.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2005	1,834.89	1,834.89	1,834.89	1,834.89	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/14/2005	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2005	611.62	611.62	611.62	611.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2005	707.01	707.01	707.01	707.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2005	2,204.81	2,204.81	2,204.81	2,204.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2005	792.95	792.95	792.95	792.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2005	798.29	798.29	798.29	798.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2005	837.85	837.85	837.85	837.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2005	580.78	580.78	580.78	580.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2005	2,435.49	2,435.49	2,435.49	2,435.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2005	819.67	819.67	819.67	819.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2005	814.26	814.26	814.26	814.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2005	811.02	811.02	811.02	811.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2005	593.57	593.57	593.57	593.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2005	1,536.57	1,536.57	1,536.57	1,536.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2005	354.94	354.94	354.94	354.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2005	435.59	435.59	435.59	435.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2005	443.32	443.32	443.32	443.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2005	475.93	475.93	475.93	475.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2005	447.68	447.68	447.68	447.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2005	483.47	483.47	483.47	483.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2005	477.42	477.42	477.42	477.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2005	1,374.78	1,374.78	1,374.78	1,374.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2005	480.44	480.44	480.44	480.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2005	1,477.38	1,477.38	1,477.38	1,477.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2005	519.94	519.94	519.94	519.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2005	524.44	524.44	524.44	524.44	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/19/2005	560.65	560.65	560.65	560.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2005	560.30	560.30	560.30	560.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2005	591.69	591.69	591.69	591.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2005	1,685.41	1,685.41	1,685.41	1,685.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2005	594.09	594.09	594.09	594.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2005	592.77	592.77	592.77	592.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2005	600.08	600.08	600.08	600.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2005	1,956.08	1,956.08	1,956.08	1,956.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2005	755.73	755.73	755.73	755.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2005	755.13	755.13	755.13	755.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2005	449.37	449.37	449.37	449.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2005	151.69	151.69	151.69	151.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2005	1,501.83	1,501.83	1,501.83	1,501.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2005	151.82	151.82	151.82	151.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2005	450.20	450.20	450.20	450.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2005	151.83	151.83	151.83	151.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2005	432.43	432.43	432.43	432.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2005	771.60	771.60	771.60	771.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2005	777.04	777.04	777.04	777.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2005	281.33	281.33	281.33	281.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2005	328.18	328.18	328.18	328.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2005	335.08	335.08	335.08	335.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2005	416.33	416.33	416.33	416.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2005	285.85	285.85	285.85	285.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2005	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2005	415.52	415.52	415.52	415.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2005	1,248.68	1,248.68	1,248.68	1,248.68	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/28/2005	345.18	345.18	345.18	345.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2005	359.20	359.20	359.20	359.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2005	358.50	358.50	358.50	358.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2005	207.73	207.73	207.73	207.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2005	615.69	615.69	615.69	615.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2005	363.30	363.30	363.30	363.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2005	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2005	1,480.95	1,480.95	1,480.95	1,480.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2005	208.36	208.36	208.36	208.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2005	625.71	625.71	625.71	625.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2005	208.15	208.15	208.15	208.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2005	209.54	209.54	209.54	209.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2005	210.59	210.59	210.59	210.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2005	213.56	213.56	213.56	213.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2005	703.00	703.00	703.00	703.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2005	304.66	304.66	304.66	304.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2005	292.83	292.83	292.83	292.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2005	301.56	301.56	301.56	301.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2005	308.24	308.24	308.24	308.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2005	924.73	924.73	924.73	924.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2005	312.57	312.57	312.57	312.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2005	312.68	312.68	312.68	312.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2005	366.69	366.69	366.69	366.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2005	56.13	56.13	56.13	56.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2005	1,111.90	1,111.90	1,111.90	1,111.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2005	56.28	56.28	56.28	56.28	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/03/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2005	47.68	47.68	47.68	47.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2005	367.36	367.36	367.36	367.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2005	62.04	62.04	62.04	62.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	50.43	50.43	50.43	50.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	607.52	607.52	607.52	607.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2005	152.74	152.74	152.74	152.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	51.97	51.97	51.97	51.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2005	425.34	425.34	425.34	425.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2005	109.86	109.86	109.86	109.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2005	109.25	109.25	109.25	109.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2005	893.18	893.18	893.18	893.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2005	889.90	889.90	889.90	889.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2005	2,687.79	2,687.79	2,687.79	2,687.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2005	912.18	912.18	912.18	912.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2005	909.03	909.03	909.03	909.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2005	1,835.39	1,835.39	1,835.39	1,835.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2005	1,371.34	1,371.34	1,371.34	1,371.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2005	1,373.34	1,373.34	1,373.34	1,373.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2005	1,357.08	1,357.08	1,357.08	1,357.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2005	1,343.33	1,343.33	1,343.33	1,343.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2005	1,446.56	1,446.56	1,446.56	1,446.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2005	1,389.23	1,389.23	1,389.23	1,389.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2005	1,426.69	1,426.69	1,426.69	1,426.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/14/2005	1,755.78	1,755.78	1,755.78	1,755.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2005	1,754.90	1,754.90	1,754.90	1,754.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2005	1,430.34	1,430.34	1,430.34	1,430.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2005	1,469.38	1,469.38	1,469.38	1,469.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2005	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2005	2,838.21	2,838.21	2,838.21	2,838.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2005	1,485.94	1,485.94	1,485.94	1,485.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2005	1,488.82	1,488.82	1,488.82	1,488.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2005	1,498.08	1,498.08	1,498.08	1,498.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2005	1,510.88	1,510.88	1,510.88	1,510.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2005	1,500.17	1,500.17	1,500.17	1,500.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2005	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2005	1,505.97	1,505.97	1,505.97	1,505.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2006	1,170.23	1,170.23	1,170.23	1,170.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2006	754.70	754.70	754.70	754.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2006	743.37	743.37	743.37	743.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2006	2,238.87	2,238.87	2,238.87	2,238.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2006	748.17	748.17	748.17	748.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2006	476.71	476.71	476.71	476.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2006	754.91	754.91	754.91	754.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2006	829.42	829.42	829.42	829.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2006	944.82	944.82	944.82	944.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2006	1,535.80	1,535.80	1,535.80	1,535.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2006	939.96	939.96	939.96	939.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2006	938.73	938.73	938.73	938.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2006	2,813.84	2,813.84	2,813.84	2,813.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2006	1,031.07	1,031.07	1,031.07	1,031.07	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/26/2006	1,042.69	1,042.69	1,042.69	1,042.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2006	1,029.45	1,029.45	1,029.45	1,029.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2006	875.22	875.22	875.22	875.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2006	1,033.94	1,033.94	1,033.94	1,033.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2006	862.03	862.03	862.03	862.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2006	1,176.66	1,176.66	1,176.66	1,176.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2006	874.86	874.86	874.86	874.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2006	2,610.60	2,610.60	2,610.60	2,610.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2006	850.70	850.70	850.70	850.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2006	940.23	940.23	940.23	940.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2006	913.87	913.87	913.87	913.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2006	990.61	990.61	990.61	990.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2006	986.50	986.50	986.50	986.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2006	918.38	918.38	918.38	918.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2006	2,763.32	2,763.32	2,763.32	2,763.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2006	974.01	974.01	974.01	974.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2006	1,018.91	1,018.91	1,018.91	1,018.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2006	1,019.02	1,019.02	1,019.02	1,019.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2006	1,052.92	1,052.92	1,052.92	1,052.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2006	1,021.94	1,021.94	1,021.94	1,021.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2006	1,100.90	1,100.90	1,100.90	1,100.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2006	648.77	648.77	648.77	648.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2006	721.24	721.24	721.24	721.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2006	269.23	269.23	269.23	269.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2006	1,054.17	1,054.17	1,054.17	1,054.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2006	289.16	289.16	289.16	289.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2006	269.86	269.86	269.86	269.86	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/06/2006	358.76	358.76	358.76	358.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2006	262.40	262.40	262.40	262.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2006	787.76	787.76	787.76	787.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2006	214.87	214.87	214.87	214.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2006	256.04	256.04	256.04	256.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2006	344.91	344.91	344.91	344.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2006	326.21	326.21	326.21	326.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2006	282.93	282.93	282.93	282.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2006	848.53	848.53	848.53	848.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2006	301.27	301.27	301.27	301.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2006	285.14	285.14	285.14	285.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2006	334.62	334.62	334.62	334.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2006	1,039.53	1,039.53	1,039.53	1,039.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2006	390.99	390.99	390.99	390.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2006	392.51	392.51	392.51	392.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2006	638.20	638.20	638.20	638.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2006	340.39	340.39	340.39	340.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2006	1,631.33	1,631.33	1,631.33	1,631.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2006	576.29	576.29	576.29	576.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2006	184.91	184.91	184.91	184.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2006	648.30	648.30	648.30	648.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2006	183.25	183.25	183.25	183.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2006	556.89	556.89	556.89	556.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2006	263.81	263.81	263.81	263.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2006	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2006	413.10	413.10	413.10	413.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2006	124.13	124.13	124.13	124.13	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/20/2006	417.50	417.50	417.50	417.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2006	645.40	645.40	645.40	645.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2006	430.97	430.97	430.97	430.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2006	427.76	427.76	427.76	427.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2006	1,283.80	1,283.80	1,283.80	1,283.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2006	436.40	436.40	436.40	436.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2006	435.65	435.65	435.65	435.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2006	476.24	476.24	476.24	476.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2006	388.45	388.45	388.45	388.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2006	477.21	477.21	477.21	477.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2006	365.37	365.37	365.37	365.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2006	397.43	397.43	397.43	397.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2006	1,308.61	1,308.61	1,308.61	1,308.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2006	411.80	411.80	411.80	411.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2006	1,242.25	1,242.25	1,242.25	1,242.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2006	422.90	422.90	422.90	422.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2006	424.71	424.71	424.71	424.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2006	427.27	427.27	427.27	427.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2006	1,371.77	1,371.77	1,371.77	1,371.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2006	645.96	645.96	645.96	645.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2006	1,322.84	1,322.84	1,322.84	1,322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2006	465.63	465.63	465.63	465.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2006	1,579.94	1,579.94	1,579.94	1,579.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2006	1,323.61	1,323.61	1,323.61	1,323.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2006	1,329.28	1,329.28	1,329.28	1,329.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2006	1,613.93	1,613.93	1,613.93	1,613.93	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/26/2006	1,369.16	1,369.16	1,369.16	1,369.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2006	1,363.43	1,363.43	1,363.43	1,363.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2006	651.41	651.41	651.41	651.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2006	1,048.15	1,048.15	1,048.15	1,048.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2006	541.61	541.61	541.61	541.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2006	1,623.76	1,623.76	1,623.76	1,623.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2006	540.77	540.77	540.77	540.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2006	562.26	562.26	562.26	562.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2006	542.61	542.61	542.61	542.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2006	646.49	646.49	646.49	646.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2006	568.86	568.86	568.86	568.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2006	1,857.43	1,857.43	1,857.43	1,857.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2006	646.10	646.10	646.10	646.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2006	696.21	696.21	696.21	696.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2006	1,904.22	1,904.22	1,904.22	1,904.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2006	636.87	636.87	636.87	636.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2006	634.73	634.73	634.73	634.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2006	642.18	642.18	642.18	642.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2006	632.50	632.50	632.50	632.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2006	643.33	643.33	643.33	643.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2006	1,935.83	1,935.83	1,935.83	1,935.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2006	651.07	651.07	651.07	651.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2006	700.79	700.79	700.79	700.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2006	652.06	652.06	652.06	652.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2006	758.36	758.36	758.36	758.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2006	1,899.72	1,899.72	1,899.72	1,899.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2006	591.24	591.24	591.24	591.24	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/07/2006	218.53	218.53	218.53	218.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2006	218.78	218.78	218.78	218.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2006	656.45	656.45	656.45	656.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2006	218.94	218.94	218.94	218.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2006	264.69	264.69	264.69	264.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2006	212.23	212.23	212.23	212.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2006	1,283.93	1,283.93	1,283.93	1,283.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2006	1,307.27	1,307.27	1,307.27	1,307.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2006	1,304.13	1,304.13	1,304.13	1,304.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2006	820.44	820.44	820.44	820.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2006	211.30	211.30	211.30	211.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2006	1,283.72	1,283.72	1,283.72	1,283.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2006	1,180.64	1,180.64	1,180.64	1,180.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2006	1,184.14	1,184.14	1,184.14	1,184.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2006	1,183.88	1,183.88	1,183.88	1,183.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2006	1,185.52	1,185.52	1,185.52	1,185.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2006	1,309.34	1,309.34	1,309.34	1,309.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2006	1,189.95	1,189.95	1,189.95	1,189.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2006	1,291.83	1,291.83	1,291.83	1,291.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2006	1,370.05	1,370.05	1,370.05	1,370.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2006	1,367.27	1,367.27	1,367.27	1,367.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2006	1,381.94	1,381.94	1,381.94	1,381.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2006	1,381.96	1,381.96	1,381.96	1,381.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2006	1,363.22	1,363.22	1,363.22	1,363.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2006	2,200.57	2,200.57	2,200.57	2,200.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2006	1,365.59	1,365.59	1,365.59	1,365.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2006	2,166.79	2,166.79	2,166.79	2,166.79	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/16/2006	2,303.44	2,303.44	2,303.44	2,303.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2006	2,182.58	2,182.58	2,182.58	2,182.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2006	2,201.37	2,201.37	2,201.37	2,201.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2006	2,144.61	2,144.61	2,144.61	2,144.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2006	2,145.41	2,145.41	2,145.41	2,145.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2006	2,276.22	2,276.22	2,276.22	2,276.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2006	2,228.89	2,228.89	2,228.89	2,228.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2006	2,227.88	2,227.88	2,227.88	2,227.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2006	2,256.97	2,256.97	2,256.97	2,256.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2006	1,764.82	1,764.82	1,764.82	1,764.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2006	1,863.21	1,863.21	1,863.21	1,863.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2006	1,765.38	1,765.38	1,765.38	1,765.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2006	1,822.06	1,822.06	1,822.06	1,822.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2006	1,850.33	1,850.33	1,850.33	1,850.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2006	2,014.65	2,014.65	2,014.65	2,014.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2006	2,125.94	2,125.94	2,125.94	2,125.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2006	1,733.07	1,733.07	1,733.07	1,733.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2006	1,717.47	1,717.47	1,717.47	1,717.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2006	1,741.23	1,741.23	1,741.23	1,741.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2006	1,743.49	1,743.49	1,743.49	1,743.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2006	1,764.06	1,764.06	1,764.06	1,764.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2006	1,787.96	1,787.96	1,787.96	1,787.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2006	1,739.24	1,739.24	1,739.24	1,739.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2006	1,763.23	1,763.23	1,763.23	1,763.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2006	1,758.69	1,758.69	1,758.69	1,758.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2006	1,248.81	1,248.81	1,248.81	1,248.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2006	1,267.51	1,267.51	1,267.51	1,267.51	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/06/2006	1,263.00	1,263.00	1,263.00	1,263.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2006	1,255.45	1,255.45	1,255.45	1,255.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2006	1,249.66	1,249.66	1,249.66	1,249.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2006	1,248.54	1,248.54	1,248.54	1,248.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2006	1,251.13	1,251.13	1,251.13	1,251.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2006	1,256.42	1,256.42	1,256.42	1,256.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2006	1,281.50	1,281.50	1,281.50	1,281.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2006	1,318.56	1,318.56	1,318.56	1,318.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2006	1,467.09	1,467.09	1,467.09	1,467.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2006	1,045.02	1,045.02	1,045.02	1,045.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2006	1,491.19	1,491.19	1,491.19	1,491.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2006	1,039.11	1,039.11	1,039.11	1,039.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2006	1,047.42	1,047.42	1,047.42	1,047.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2006	1,063.63	1,063.63	1,063.63	1,063.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2006	411.11	411.11	411.11	411.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2006	460.66	460.66	460.66	460.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2006	1,060.60	1,060.60	1,060.60	1,060.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2006	424.90	424.90	424.90	424.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2006	1,296.32	1,296.32	1,296.32	1,296.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2006	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2006	165.66	165.66	165.66	165.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2006	177.27	177.27	177.27	177.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2006	658.19	658.19	658.19	658.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2006	219.39	219.39	219.39	219.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2006	408.33	408.33	408.33	408.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2006	2,690.76	2,690.76	2,690.76	2,690.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2006	2,695.95	2,695.95	2,695.95	2,695.95	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/07/2006	2,603.20	2,603.20	2,603.20	2,603.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2006	2,604.17	2,604.17	2,604.17	2,604.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2006	2,597.76	2,597.76	2,597.76	2,597.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2006	2,605.96	2,605.96	2,605.96	2,605.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2006	2,740.87	2,740.87	2,740.87	2,740.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2006	2,549.42	2,549.42	2,549.42	2,549.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2006	2,794.83	2,794.83	2,794.83	2,794.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2006	2,796.47	2,796.47	2,796.47	2,796.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2006	2,802.73	2,802.73	2,802.73	2,802.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2006	2,774.64	2,774.64	2,774.64	2,774.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2006	2,806.70	2,806.70	2,806.70	2,806.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2006	2,855.41	2,855.41	2,855.41	2,855.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2006	2,855.50	2,855.50	2,855.50	2,855.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2006	2,860.13	2,860.13	2,860.13	2,860.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2007	2,492.41	2,492.41	2,492.41	2,492.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2007	2,465.60	2,465.60	2,465.60	2,465.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2007	2,493.23	2,493.23	2,493.23	2,493.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2007	2,359.81	2,359.81	2,359.81	2,359.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2007	2,357.15	2,357.15	2,357.15	2,357.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2007	2,385.51	2,385.51	2,385.51	2,385.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2007	2,272.59	2,272.59	2,272.59	2,272.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2007	2,416.45	2,416.45	2,416.45	2,416.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2007	2,476.44	2,476.44	2,476.44	2,476.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2007	2,475.99	2,475.99	2,475.99	2,475.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2007	2,410.80	2,410.80	2,410.80	2,410.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2007	2,473.19	2,473.19	2,473.19	2,473.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2007	2,499.66	2,499.66	2,499.66	2,499.66	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/29/2007	2,421.33	2,421.33	2,421.33	2,421.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2007	2,624.57	2,624.57	2,624.57	2,624.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2007	2,409.41	2,409.41	2,409.41	2,409.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2007	1,897.17	1,897.17	1,897.17	1,897.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2007	2,114.63	2,114.63	2,114.63	2,114.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2007	1,819.58	1,819.58	1,819.58	1,819.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2007	1,840.22	1,840.22	1,840.22	1,840.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2007	1,710.94	1,710.94	1,710.94	1,710.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2007	1,859.08	1,859.08	1,859.08	1,859.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2007	2,105.35	2,105.35	2,105.35	2,105.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2007	2,064.45	2,064.45	2,064.45	2,064.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2007	1,988.00	1,988.00	1,988.00	1,988.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2007	2,115.75	2,115.75	2,115.75	2,115.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2007	2,093.63	2,093.63	2,093.63	2,093.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2007	2,096.78	2,096.78	2,096.78	2,096.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2007	1,806.87	1,806.87	1,806.87	1,806.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2007	2,174.65	2,174.65	2,174.65	2,174.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2007	2,123.89	2,123.89	2,123.89	2,123.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2007	2,383.19	2,383.19	2,383.19	2,383.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2007	1,737.86	1,737.86	1,737.86	1,737.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2007	1,447.07	1,447.07	1,447.07	1,447.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2007	1,447.29	1,447.29	1,447.29	1,447.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2007	499.93	499.93	499.93	499.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2007	1,817.85	1,817.85	1,817.85	1,817.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2007	1,480.72	1,480.72	1,480.72	1,480.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2007	2,310.21	2,310.21	2,310.21	2,310.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2007	1,274.57	1,274.57	1,274.57	1,274.57	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/12/2007	3,057.81	3,057.81	3,057.81	3,057.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2007	1,284.43	1,284.43	1,284.43	1,284.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2007	1,059.02	1,059.02	1,059.02	1,059.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2007	2,973.93	2,973.93	2,973.93	2,973.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2007	482.61	482.61	482.61	482.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2007	2,598.31	2,598.31	2,598.31	2,598.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2007	2,404.03	2,404.03	2,404.03	2,404.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2007	2,855.04	2,855.04	2,855.04	2,855.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2008	2,718.92	2,718.92	2,718.92	2,718.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2008	2,970.67	2,970.67	2,970.67	2,970.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2008	2,763.52	2,763.52	2,763.52	2,763.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2008	2,975.85	2,975.85	2,975.85	2,975.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2008	2,709.80	2,709.80	2,709.80	2,709.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2008	2,895.43	2,895.43	2,895.43	2,895.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2008	2,911.59	2,911.59	2,911.59	2,911.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2008	2,940.33	2,940.33	2,940.33	2,940.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2008	2,852.11	2,852.11	2,852.11	2,852.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2008	2,734.48	2,734.48	2,734.48	2,734.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2008	2,674.10	2,674.10	2,674.10	2,674.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2008	2,718.56	2,718.56	2,718.56	2,718.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2008	2,747.59	2,747.59	2,747.59	2,747.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2008	2,912.60	2,912.60	2,912.60	2,912.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2008	2,653.71	2,653.71	2,653.71	2,653.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2008	2,899.34	2,899.34	2,899.34	2,899.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2008	2,539.26	2,539.26	2,539.26	2,539.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2008	2,488.61	2,488.61	2,488.61	2,488.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2008	2,586.72	2,586.72	2,586.72	2,586.72	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/14/2008	2,592.53	2,592.53	2,592.53	2,592.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2008	2,567.00	2,567.00	2,567.00	2,567.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2008	2,561.73	2,561.73	2,561.73	2,561.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2008	2,506.41	2,506.41	2,506.41	2,506.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2008	2,474.07	2,474.07	2,474.07	2,474.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2008	2,488.83	2,488.83	2,488.83	2,488.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2008	2,460.25	2,460.25	2,460.25	2,460.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2008	2,349.16	2,349.16	2,349.16	2,349.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2008	2,403.08	2,403.08	2,403.08	2,403.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2008	2,449.74	2,449.74	2,449.74	2,449.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2008	2,522.51	2,522.51	2,522.51	2,522.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2008	2,239.33	2,239.33	2,239.33	2,239.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2008	2,368.92	2,368.92	2,368.92	2,368.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2008	2,155.64	2,155.64	2,155.64	2,155.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2008	2,157.24	2,157.24	2,157.24	2,157.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2008	2,079.79	2,079.79	2,079.79	2,079.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2008	2,200.84	2,200.84	2,200.84	2,200.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2008	2,313.34	2,313.34	2,313.34	2,313.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2008	2,128.49	2,128.49	2,128.49	2,128.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2008	2,285.77	2,285.77	2,285.77	2,285.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2008	2,143.93	2,143.93	2,143.93	2,143.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2008	2,243.67	2,243.67	2,243.67	2,243.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2008	2,245.99	2,245.99	2,245.99	2,245.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2008	2,240.65	2,240.65	2,240.65	2,240.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2008	2,147.32	2,147.32	2,147.32	2,147.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2008	2,127.63	2,127.63	2,127.63	2,127.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2008	2,171.56	2,171.56	2,171.56	2,171.56	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/28/2008	2,228.40	2,228.40	2,228.40	2,228.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2008	2,402.49	2,402.49	2,402.49	2,402.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2008	2,305.75	2,305.75	2,305.75	2,305.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2008	2,078.14	2,078.14	2,078.14	2,078.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2008	2,051.28	2,051.28	2,051.28	2,051.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2008	1,966.45	1,966.45	1,966.45	1,966.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2008	2,141.82	2,141.82	2,141.82	2,141.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2008	1,992.65	1,992.65	1,992.65	1,992.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2008	2,045.97	2,045.97	2,045.97	2,045.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2008	2,038.85	2,038.85	2,038.85	2,038.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2008	2,320.41	2,320.41	2,320.41	2,320.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2008	2,316.08	2,316.08	2,316.08	2,316.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2008	2,323.93	2,323.93	2,323.93	2,323.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2008	2,504.75	2,504.75	2,504.75	2,504.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2008	2,272.53	2,272.53	2,272.53	2,272.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2008	1,288.11	1,288.11	1,288.11	1,288.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2008	2,293.12	2,293.12	2,293.12	2,293.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2008	2,290.65	2,290.65	2,290.65	2,290.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2008	2,259.95	2,259.95	2,259.95	2,259.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2008	2,267.94	2,267.94	2,267.94	2,267.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2008	2,053.99	2,053.99	2,053.99	2,053.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2008	2,034.26	2,034.26	2,034.26	2,034.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2008	2,017.69	2,017.69	2,017.69	2,017.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2008	2,012.63	2,012.63	2,012.63	2,012.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2008	1,998.23	1,998.23	1,998.23	1,998.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2008	2,000.36	2,000.36	2,000.36	2,000.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2008	1,997.47	1,997.47	1,997.47	1,997.47	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/16/2008	2,157.76	2,157.76	2,157.76	2,157.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2008	2,190.46	2,190.46	2,190.46	2,190.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2008	2,153.67	2,153.67	2,153.67	2,153.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2008	2,178.66	2,178.66	2,178.66	2,178.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2008	2,169.62	2,169.62	2,169.62	2,169.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2008	2,177.34	2,177.34	2,177.34	2,177.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2008	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2008	2,220.83	2,220.83	2,220.83	2,220.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2008	2,227.62	2,227.62	2,227.62	2,227.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2008	1,918.85	1,918.85	1,918.85	1,918.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2008	1,998.99	1,998.99	1,998.99	1,998.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2008	1,984.83	1,984.83	1,984.83	1,984.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2008	2,013.42	2,013.42	2,013.42	2,013.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2008	2,074.76	2,074.76	2,074.76	2,074.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2008	2,004.95	2,004.95	2,004.95	2,004.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2008	2,015.71	2,015.71	2,015.71	2,015.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2008	2,035.98	2,035.98	2,035.98	2,035.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2008	2,161.85	2,161.85	2,161.85	2,161.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2008	2,015.05	2,015.05	2,015.05	2,015.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2008	2,031.45	2,031.45	2,031.45	2,031.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2008	2,066.61	2,066.61	2,066.61	2,066.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2008	2,030.43	2,030.43	2,030.43	2,030.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2008	2,121.57	2,121.57	2,121.57	2,121.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2008	2,031.94	2,031.94	2,031.94	2,031.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2008	1,999.98	1,999.98	1,999.98	1,999.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2008	2,085.54	2,085.54	2,085.54	2,085.54	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/01/2008	2,044.68	2,044.68	2,044.68	2,044.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2008	1,821.02	1,821.02	1,821.02	1,821.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2008	1,826.59	1,826.59	1,826.59	1,826.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2008	1,816.52	1,816.52	1,816.52	1,816.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2008	1,827.05	1,827.05	1,827.05	1,827.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2008	1,810.15	1,810.15	1,810.15	1,810.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2008	1,872.86	1,872.86	1,872.86	1,872.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2008	1,971.57	1,971.57	1,971.57	1,971.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2008	1,878.18	1,878.18	1,878.18	1,878.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2008	1,865.58	1,865.58	1,865.58	1,865.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2008	1,827.61	1,827.61	1,827.61	1,827.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2008	1,869.92	1,869.92	1,869.92	1,869.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2008	1,786.84	1,786.84	1,786.84	1,786.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2008	1,878.56	1,878.56	1,878.56	1,878.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2008	1,847.84	1,847.84	1,847.84	1,847.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2008	1,871.16	1,871.16	1,871.16	1,871.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2008	1,900.74	1,900.74	1,900.74	1,900.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2008	1,715.72	1,715.72	1,715.72	1,715.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2008	1,701.71	1,701.71	1,701.71	1,701.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2008	1,715.31	1,715.31	1,715.31	1,715.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2008	1,758.20	1,758.20	1,758.20	1,758.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2008	1,703.57	1,703.57	1,703.57	1,703.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2008	1,730.24	1,730.24	1,730.24	1,730.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2008	1,722.04	1,722.04	1,722.04	1,722.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2008	1,761.41	1,761.41	1,761.41	1,761.41	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/19/2008	1,649.90	1,649.90	1,649.90	1,649.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2008	1,887.91	1,887.91	1,887.91	1,887.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2008	1,853.60	1,853.60	1,853.60	1,853.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2008	1,706.34	1,706.34	1,706.34	1,706.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2008	1,740.66	1,740.66	1,740.66	1,740.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2008	1,885.38	1,885.38	1,885.38	1,885.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2008	427.32	427.32	427.32	427.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2008	665.57	665.57	665.57	665.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2008	649.41	649.41	649.41	649.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2008	1,667.35	1,667.35	1,667.35	1,667.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2008	1,672.81	1,672.81	1,672.81	1,672.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2008	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2008	1,553.76	1,553.76	1,553.76	1,553.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2008	1,572.41	1,572.41	1,572.41	1,572.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2008	1,463.99	1,463.99	1,463.99	1,463.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2008	1,061.04	1,061.04	1,061.04	1,061.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2008	1,445.96	1,445.96	1,445.96	1,445.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2008	1,482.93	1,482.93	1,482.93	1,482.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2008	1,426.39	1,426.39	1,426.39	1,426.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2008	1,507.22	1,507.22	1,507.22	1,507.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2008	1,390.45	1,390.45	1,390.45	1,390.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2008	1,419.87	1,419.87	1,419.87	1,419.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2008	1,259.93	1,259.93	1,259.93	1,259.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2008	1,177.67	1,177.67	1,177.67	1,177.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2008	992.68	992.68	992.68	992.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2008	1,150.63	1,150.63	1,150.63	1,150.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2008	979.57	979.57	979.57	979.57	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/07/2008	990.96	990.96	990.96	990.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2008	985.22	985.22	985.22	985.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2008	2,946.06	2,946.06	2,946.06	2,946.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2008	973.69	973.69	973.69	973.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2008	863.89	863.89	863.89	863.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2008	894.95	894.95	894.95	894.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2008	862.99	862.99	862.99	862.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2008	1,583.17	1,583.17	1,583.17	1,583.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2008	2,900.66	2,900.66	2,900.66	2,900.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2008	1,606.94	1,606.94	1,606.94	1,606.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2008	1,450.98	1,450.98	1,450.98	1,450.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2008	1,583.76	1,583.76	1,583.76	1,583.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2008	1,559.13	1,559.13	1,559.13	1,559.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2008	1,551.36	1,551.36	1,551.36	1,551.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2008	1,582.65	1,582.65	1,582.65	1,582.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	1,454.18	1,454.18	1,454.18	1,454.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2008	1,591.03	1,591.03	1,591.03	1,591.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	604.34	604.34	604.34	604.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2008	1,498.33	1,498.33	1,498.33	1,498.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2008	1,779.21	1,779.21	1,779.21	1,779.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2008	1,508.90	1,508.90	1,508.90	1,508.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2008	1,551.48	1,551.48	1,551.48	1,551.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2008	1,721.71	1,721.71	1,721.71	1,721.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2008	1,513.61	1,513.61	1,513.61	1,513.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2008	1,458.04	1,458.04	1,458.04	1,458.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2008	1,478.85	1,478.85	1,478.85	1,478.85	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/24/2008	1,465.20	1,465.20	1,465.20	1,465.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2008	1,412.42	1,412.42	1,412.42	1,412.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2008	1,632.64	1,632.64	1,632.64	1,632.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2008	2,709.81	2,709.81	2,709.81	2,709.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2008	1,466.18	1,466.18	1,466.18	1,466.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2008	1,525.58	1,525.58	1,525.58	1,525.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2009	2,957.50	2,957.50	2,957.50	2,957.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2009	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2009	1,369.22	1,369.22	1,369.22	1,369.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2009	1,356.59	1,356.59	1,356.59	1,356.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2009	1,322.71	1,322.71	1,322.71	1,322.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2009	1,706.25	1,706.25	1,706.25	1,706.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2009	1,332.39	1,332.39	1,332.39	1,332.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2009	1,362.67	1,362.67	1,362.67	1,362.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2009	1,384.45	1,384.45	1,384.45	1,384.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2009	2,431.74	2,431.74	2,431.74	2,431.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2009	1,391.27	1,391.27	1,391.27	1,391.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2009	1,440.51	1,440.51	1,440.51	1,440.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2009	1,239.83	1,239.83	1,239.83	1,239.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2009	1,420.89	1,420.89	1,420.89	1,420.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2009	1,290.87	1,290.87	1,290.87	1,290.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2009	1,309.59	1,309.59	1,309.59	1,309.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2009	1,265.90	1,265.90	1,265.90	1,265.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2009	1,186.85	1,186.85	1,186.85	1,186.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2009	1,171.20	1,171.20	1,171.20	1,171.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2009	1,172.52	1,172.52	1,172.52	1,172.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2009	1,151.69	1,151.69	1,151.69	1,151.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/11/2009	1,002.18	1,002.18	1,002.18	1,002.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2009	990.45	990.45	990.45	990.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2009	1,034.70	1,034.70	1,034.70	1,034.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2009	1,086.56	1,086.56	1,086.56	1,086.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2009	1,032.25	1,032.25	1,032.25	1,032.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2009	1,090.82	1,090.82	1,090.82	1,090.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2009	1,064.11	1,064.11	1,064.11	1,064.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2009	1,067.39	1,067.39	1,067.39	1,067.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2009	1,083.69	1,083.69	1,083.69	1,083.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2009	935.33	935.33	935.33	935.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2009	1,050.44	1,050.44	1,050.44	1,050.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2009	925.36	925.36	925.36	925.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2009	953.02	953.02	953.02	953.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2009	898.44	898.44	898.44	898.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2009	914.96	914.96	914.96	914.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2009	828.26	828.26	828.26	828.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2009	922.75	922.75	922.75	922.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2009	2,728.25	2,728.25	2,728.25	2,728.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2009	858.11	858.11	858.11	858.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2009	2,579.45	2,579.45	2,579.45	2,579.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2009	850.01	850.01	850.01	850.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2009	823.68	823.68	823.68	823.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2009	856.46	856.46	856.46	856.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2009	811.52	811.52	811.52	811.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2009	2,428.83	2,428.83	2,428.83	2,428.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2009	794.75	794.75	794.75	794.75	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/26/2009	778.12	778.12	778.12	778.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2009	775.29	775.29	775.29	775.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2009	896.74	896.74	896.74	896.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2009	781.59	781.59	781.59	781.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2009	2,377.87	2,377.87	2,377.87	2,377.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2009	914.92	914.92	914.92	914.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2009	958.92	958.92	958.92	958.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2009	2,391.40	2,391.40	2,391.40	2,391.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2009	797.78	797.78	797.78	797.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2009	820.59	820.59	820.59	820.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2009	787.54	787.54	787.54	787.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2009	804.20	804.20	804.20	804.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2009	795.79	795.79	795.79	795.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2009	800.46	800.46	800.46	800.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2009	755.91	755.91	755.91	755.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2009	784.36	784.36	784.36	784.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2009	2,332.89	2,332.89	2,332.89	2,332.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2009	776.42	776.42	776.42	776.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2009	762.65	762.65	762.65	762.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2009	776.63	776.63	776.63	776.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2009	800.61	800.61	800.61	800.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2009	2,416.94	2,416.94	2,416.94	2,416.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2009	803.12	803.12	803.12	803.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2009	809.77	809.77	809.77	809.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2009	777.25	777.25	777.25	777.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2009	745.11	745.11	745.11	745.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2009	743.13	743.13	743.13	743.13	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/04/2009	768.65	768.65	768.65	768.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2009	747.25	747.25	747.25	747.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2009	2,312.17	2,312.17	2,312.17	2,312.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2009	709.44	709.44	709.44	709.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2009	2,337.11	2,337.11	2,337.11	2,337.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2009	873.99	873.99	873.99	873.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2009	641.70	641.70	641.70	641.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2009	679.75	679.75	679.75	679.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2009	834.95	834.95	834.95	834.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2009	2,558.48	2,558.48	2,558.48	2,558.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2009	856.10	856.10	856.10	856.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2009	838.80	838.80	838.80	838.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2009	861.23	861.23	861.23	861.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2009	841.45	841.45	841.45	841.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2009	792.61	792.61	792.61	792.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2009	789.30	789.30	789.30	789.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2009	771.33	771.33	771.33	771.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2009	2,320.85	2,320.85	2,320.85	2,320.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2009	756.32	756.32	756.32	756.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2009	783.10	783.10	783.10	783.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2009	745.03	745.03	745.03	745.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2009	722.92	722.92	722.92	722.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2009	2,189.60	2,189.60	2,189.60	2,189.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2009	732.56	732.56	732.56	732.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2009	726.60	726.60	726.60	726.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2009	792.68	792.68	792.68	792.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2009	806.53	806.53	806.53	806.53	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/15/2009	751.05	751.05	751.05	751.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2009	749.32	749.32	749.32	749.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2009	726.85	726.85	726.85	726.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2009	2,251.71	2,251.71	2,251.71	2,251.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2009	740.06	740.06	740.06	740.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2009	2,186.78	2,186.78	2,186.78	2,186.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2009	684.03	684.03	684.03	684.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2009	676.29	676.29	676.29	676.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2009	678.84	678.84	678.84	678.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2009	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2009	665.41	665.41	665.41	665.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2009	591.38	591.38	591.38	591.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2009	1,775.09	1,775.09	1,775.09	1,775.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2009	2,569.36	2,569.36	2,569.36	2,569.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2009	634.85	634.85	634.85	634.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2009	635.09	635.09	635.09	635.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2009	615.22	615.22	615.22	615.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2009	638.17	638.17	638.17	638.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2009	595.58	595.58	595.58	595.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2009	608.98	608.98	608.98	608.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2009	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2009	618.91	618.91	618.91	618.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2009	599.50	599.50	599.50	599.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2009	1,854.06	1,854.06	1,854.06	1,854.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2009	611.95	611.95	611.95	611.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2009	1,827.01	1,827.01	1,827.01	1,827.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2009	623.69	623.69	623.69	623.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/23/2009	646.88	646.88	646.88	646.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2009	618.19	618.19	618.19	618.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2009	597.24	597.24	597.24	597.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2009	1,815.21	1,815.21	1,815.21	1,815.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2009	601.05	601.05	601.05	601.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2009	571.21	571.21	571.21	571.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2009	574.23	574.23	574.23	574.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2009	553.94	553.94	553.94	553.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2009	1,686.22	1,686.22	1,686.22	1,686.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2009	565.97	565.97	565.97	565.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2009	549.22	549.22	549.22	549.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2009	541.91	541.91	541.91	541.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2009	535.66	535.66	535.66	535.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2009	544.24	544.24	544.24	544.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2009	563.67	563.67	563.67	563.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2009	543.80	543.80	543.80	543.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2009	1,639.20	1,639.20	1,639.20	1,639.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2009	533.14	533.14	533.14	533.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2009	1,579.38	1,579.38	1,579.38	1,579.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2009	504.06	504.06	504.06	504.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2009	520.82	520.82	520.82	520.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2009	516.64	516.64	516.64	516.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2009	492.97	492.97	492.97	492.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2009	497.78	497.78	497.78	497.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2009	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2009	503.50	503.50	503.50	503.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2009	1,506.24	1,506.24	1,506.24	1,506.24	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/31/2009	497.88	497.88	497.88	497.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2009	1,494.37	1,494.37	1,494.37	1,494.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2009	506.10	506.10	506.10	506.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2009	501.01	501.01	501.01	501.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2009	500.59	500.59	500.59	500.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2009	439.07	439.07	439.07	439.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2009	452.90	452.90	452.90	452.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2009	447.76	447.76	447.76	447.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2009	1,809.12	1,809.12	1,809.12	1,809.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2009	469.21	469.21	469.21	469.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2009	1,362.36	1,362.36	1,362.36	1,362.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2009	453.66	453.66	453.66	453.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2009	459.92	459.92	459.92	459.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2009	506.51	506.51	506.51	506.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2009	725.09	725.09	725.09	725.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2009	448.69	448.69	448.69	448.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2009	1,349.29	1,349.29	1,349.29	1,349.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2009	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2009	447.97	447.97	447.97	447.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2009	334.11	334.11	334.11	334.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2009	1,003.59	1,003.59	1,003.59	1,003.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2009	339.49	339.49	339.49	339.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2009	319.71	319.71	319.71	319.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2009	307.37	307.37	307.37	307.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2009	240.53	240.53	240.53	240.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2009	279.13	279.13	279.13	279.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2009	879.85	879.85	879.85	879.85	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/08/2009	290.40	290.40	290.40	290.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2009	777.17	777.17	777.17	777.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2009	242.57	242.57	242.57	242.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2009	727.76	727.76	727.76	727.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2009	242.16	242.16	242.16	242.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2009	254.53	254.53	254.53	254.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2009	263.44	263.44	263.44	263.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2009	240.88	240.88	240.88	240.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2009	248.98	248.98	248.98	248.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2009	254.94	254.94	254.94	254.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2009	750.59	750.59	750.59	750.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2009	244.56	244.56	244.56	244.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2009	699.06	699.06	699.06	699.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2009	234.26	234.26	234.26	234.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2009	236.39	236.39	236.39	236.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2009	259.05	259.05	259.05	259.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2009	232.27	232.27	232.27	232.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2009	247.11	247.11	247.11	247.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2009	259.71	259.71	259.71	259.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2009	762.14	762.14	762.14	762.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2009	249.67	249.67	249.67	249.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2009	246.17	246.17	246.17	246.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2009	250.42	250.42	250.42	250.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2009	764.97	764.97	764.97	764.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2009	247.99	247.99	247.99	247.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2009	241.52	241.52	241.52	241.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2009	241.73	241.73	241.73	241.73	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/20/2009	303.10	303.10	303.10	303.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2009	300.31	300.31	300.31	300.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2009	249.88	249.88	249.88	249.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2009	867.64	867.64	867.64	867.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2009	241.76	241.76	241.76	241.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2009	891.41	891.41	891.41	891.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2009	277.34	277.34	277.34	277.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2009	286.01	286.01	286.01	286.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2009	300.34	300.34	300.34	300.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2009	1,370.89	1,370.89	1,370.89	1,370.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2009	578.61	578.61	578.61	578.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2009	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2009	266.27	266.27	266.27	266.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2009	261.97	261.97	261.97	261.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2009	279.49	279.49	279.49	279.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2009	263.79	263.79	263.79	263.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2009	797.66	797.66	797.66	797.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2009	266.68	266.68	266.68	266.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2009	269.46	269.46	269.46	269.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2009	1,615.26	1,615.26	1,615.26	1,615.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2009	284.67	284.67	284.67	284.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2009	269.52	269.52	269.52	269.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2009	267.28	267.28	267.28	267.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2009	275.16	275.16	275.16	275.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2009	269.66	269.66	269.66	269.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2009	805.33	805.33	805.33	805.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2009	300.58	300.58	300.58	300.58	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/21/2009	881.25	881.25	881.25	881.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2009	829.07	829.07	829.07	829.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2009	286.48	286.48	286.48	286.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2009	275.49	275.49	275.49	275.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2009	274.39	274.39	274.39	274.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2009	292.45	292.45	292.45	292.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2009	2,786.55	2,786.55	2,786.55	2,786.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2009	282.83	282.83	282.83	282.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2009	255.77	255.77	255.77	255.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2009	1,118.10	1,118.10	1,118.10	1,118.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2010	1,044.78	1,044.78	1,044.78	1,044.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2010	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2010	261.53	261.53	261.53	261.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2010	261.14	261.14	261.14	261.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2010	272.49	272.49	272.49	272.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2010	261.92	261.92	261.92	261.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2010	272.59	272.59	272.59	272.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2010	792.04	792.04	792.04	792.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2010	262.60	262.60	262.60	262.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2010	259.52	259.52	259.52	259.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2010	1,038.79	1,038.79	1,038.79	1,038.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2010	259.18	259.18	259.18	259.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2010	253.37	253.37	253.37	253.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2010	263.95	263.95	263.95	263.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2010	246.45	246.45	246.45	246.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2010	743.34	743.34	743.34	743.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2010	275.14	275.14	275.14	275.14	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/27/2010	250.51	250.51	250.51	250.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2010	240.42	240.42	240.42	240.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2010	749.17	749.17	749.17	749.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2010	213.10	213.10	213.10	213.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2010	208.09	208.09	208.09	208.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2010	207.53	207.53	207.53	207.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2010	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2010	226.51	226.51	226.51	226.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2010	203.32	203.32	203.32	203.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2010	611.25	611.25	611.25	611.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2010	202.64	202.64	202.64	202.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2010	825.56	825.56	825.56	825.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2010	205.69	205.69	205.69	205.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2010	207.60	207.60	207.60	207.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2010	201.27	201.27	201.27	201.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2010	198.03	198.03	198.03	198.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2010	209.09	209.09	209.09	209.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2010	1,560.00	1,560.00	1,560.00	1,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2010	623.34	623.34	623.34	623.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2010	186.44	186.44	186.44	186.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2010	200.21	200.21	200.21	200.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2010	193.98	193.98	193.98	193.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2010	583.37	583.37	583.37	583.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2010	189.85	189.85	189.85	189.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2010	192.86	192.86	192.86	192.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2010	195.86	195.86	195.86	195.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2010	196.18	196.18	196.18	196.18	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/11/2010	192.84	192.84	192.84	192.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2010	596.26	596.26	596.26	596.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2010	190.70	190.70	190.70	190.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2010	599.86	599.86	599.86	599.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2010	201.79	201.79	201.79	201.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2010	192.32	192.32	192.32	192.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2010	196.57	196.57	196.57	196.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2010	196.66	196.66	196.66	196.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2010	199.70	199.70	199.70	199.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2010	194.13	194.13	194.13	194.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2010	588.34	588.34	588.34	588.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2010	196.48	196.48	196.48	196.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2010	195.49	195.49	195.49	195.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2010	209.14	209.14	209.14	209.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2010	662.48	662.48	662.48	662.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2010	249.80	249.80	249.80	249.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2010	177.07	177.07	177.07	177.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2010	177.90	177.90	177.90	177.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2010	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2010	768.74	768.74	768.74	768.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2010	177.82	177.82	177.82	177.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2010	177.08	177.08	177.08	177.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2010	183.23	183.23	183.23	183.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2010	181.86	181.86	181.86	181.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2010	1,714.34	1,714.34	1,714.34	1,714.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2010	191.04	191.04	191.04	191.04	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/12/2010	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2010	539.04	539.04	539.04	539.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2010	196.89	196.89	196.89	196.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2010	211.27	211.27	211.27	211.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2010	630.16	630.16	630.16	630.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2010	210.25	210.25	210.25	210.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2010	211.58	211.58	211.58	211.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2010	607.28	607.28	607.28	607.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2010	203.24	203.24	203.24	203.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2010	199.45	199.45	199.45	199.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2010	250.99	250.99	250.99	250.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2010	212.81	212.81	212.81	212.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2010	220.19	220.19	220.19	220.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2010	657.40	657.40	657.40	657.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2010	216.11	216.11	216.11	216.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2010	221.02	221.02	221.02	221.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2010	233.50	233.50	233.50	233.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2010	685.03	685.03	685.03	685.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2010	237.29	237.29	237.29	237.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2010	248.22	248.22	248.22	248.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2010	245.32	245.32	245.32	245.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2010	260.43	260.43	260.43	260.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2010	255.10	255.10	255.10	255.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2010	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2010	252.08	252.08	252.08	252.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2010	265.74	265.74	265.74	265.74	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/24/2010	262.57	262.57	262.57	262.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2010	796.80	796.80	796.80	796.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2010	276.75	276.75	276.75	276.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2010	278.26	278.26	278.26	278.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2010	335.33	335.33	335.33	335.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2010	327.60	327.60	327.60	327.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2010	401.73	401.73	401.73	401.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2010	1,514.35	1,514.35	1,514.35	1,514.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2010	302.44	302.44	302.44	302.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2010	332.03	332.03	332.03	332.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2010	335.77	335.77	335.77	335.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2010	339.08	339.08	339.08	339.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2010	344.96	344.96	344.96	344.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2010	1,030.75	1,030.75	1,030.75	1,030.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2010	339.52	339.52	339.52	339.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2010	1,043.35	1,043.35	1,043.35	1,043.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2010	340.52	340.52	340.52	340.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2010	329.14	329.14	329.14	329.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2010	334.20	334.20	334.20	334.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2010	329.40	329.40	329.40	329.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2010	987.94	987.94	987.94	987.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2010	288.93	288.93	288.93	288.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2010	324.39	324.39	324.39	324.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2010	323.53	323.53	323.53	323.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2010	318.78	318.78	318.78	318.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2010	161.61	161.61	161.61	161.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2010	952.21	952.21	952.21	952.21	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/01/2010	158.01	158.01	158.01	158.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2010	317.13	317.13	317.13	317.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2010	2,247.44	2,247.44	2,247.44	2,247.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2010	340.88	340.88	340.88	340.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2010	157.66	157.66	157.66	157.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2010	635.32	635.32	635.32	635.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2010	163.40	163.40	163.40	163.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2010	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2010	221.15	221.15	221.15	221.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2010	159.92	159.92	159.92	159.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2010	534.98	534.98	534.98	534.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2010	222.75	222.75	222.75	222.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2010	216.57	216.57	216.57	216.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2010	220.67	220.67	220.67	220.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2010	658.93	658.93	658.93	658.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2010	230.42	230.42	230.42	230.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2010	228.59	228.59	228.59	228.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2010	224.29	224.29	224.29	224.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2010	227.19	227.19	227.19	227.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2010	245.24	245.24	245.24	245.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2010	226.65	226.65	226.65	226.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2010	226.66	226.66	226.66	226.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2010	668.29	668.29	668.29	668.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2010	246.66	246.66	246.66	246.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2010	715.55	715.55	715.55	715.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2010	224.22	224.22	224.22	224.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2010	223.86	223.86	223.86	223.86	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/06/2010	227.64	227.64	227.64	227.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2010	223.23	223.23	223.23	223.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2010	220.26	220.26	220.26	220.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2010	661.70	661.70	661.70	661.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2010	216.21	216.21	216.21	216.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2010	221.99	221.99	221.99	221.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2010	226.22	226.22	226.22	226.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2010	667.04	667.04	667.04	667.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2010	229.20	229.20	229.20	229.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2010	231.44	231.44	231.44	231.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2010	230.47	230.47	230.47	230.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2010	232.21	232.21	232.21	232.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2010	678.92	678.92	678.92	678.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2010	145.68	145.68	145.68	145.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2010	211.92	211.92	211.92	211.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2010	207.78	207.78	207.78	207.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2010	145.23	145.23	145.23	145.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2010	436.28	436.28	436.28	436.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2010	149.21	149.21	149.21	149.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2010	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2010	136.93	136.93	136.93	136.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2010	123.90	123.90	123.90	123.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2010	120.50	120.50	120.50	120.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2010	117.83	117.83	117.83	117.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2010	476.59	476.59	476.59	476.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2010	128.13	128.13	128.13	128.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2010	403.69	403.69	403.69	403.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/15/2010	143.30	143.30	143.30	143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2010	120.00	120.00	120.00	120.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2010	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2010	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2010	94.73	94.73	94.73	94.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2010	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2010	362.99	362.99	362.99	362.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2010	97.55	97.55	97.55	97.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2010	314.23	314.23	314.23	314.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2010	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2010	128.71	128.71	128.71	128.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2010	144.00	144.00	144.00	144.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2010	106.53	106.53	106.53	106.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2010	120.15	120.15	120.15	120.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2010	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2010	348.13	348.13	348.13	348.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2010	123.06	123.06	123.06	123.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2010	125.55	125.55	125.55	125.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2010	128.33	128.33	128.33	128.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2010	366.52	366.52	366.52	366.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2010	123.47	123.47	123.47	123.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2010	122.38	122.38	122.38	122.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2010	124.73	124.73	124.73	124.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2010	126.77	126.77	126.77	126.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2010	378.60	378.60	378.60	378.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2010	132.71	132.71	132.71	132.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2010	129.78	129.78	129.78	129.78	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/22/2010	130.95	130.95	130.95	130.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2010	135.94	135.94	135.94	135.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2010	408.62	408.62	408.62	408.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2010	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2010	142.13	142.13	142.13	142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2010	128.30	128.30	128.30	128.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2010	176.69	176.69	176.69	176.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2010	166.24	166.24	166.24	166.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2010	452.23	452.23	452.23	452.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2010	178.16	178.16	178.16	178.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2010	180.64	180.64	180.64	180.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2010	180.91	180.91	180.91	180.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2010	543.76	543.76	543.76	543.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2010	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2010	194.58	194.58	194.58	194.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2010	189.07	189.07	189.07	189.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2010	138.25	138.25	138.25	138.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2010	138.32	138.32	138.32	138.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2010	193.33	193.33	193.33	193.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2010	515.41	515.41	515.41	515.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2010	139.48	139.48	139.48	139.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2010	415.85	415.85	415.85	415.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2010	140.60	140.60	140.60	140.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2010	144.88	144.88	144.88	144.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2010	136.66	136.66	136.66	136.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2010	99.93	99.93	99.93	99.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2010	289.61	289.61	289.61	289.61	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/29/2010	2,296.76	2,296.76	2,296.76	2,296.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2010	433.38	433.38	433.38	433.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2010	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2010	136.98	136.98	136.98	136.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2010	98.62	98.62	98.62	98.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2010	295.60	295.60	295.60	295.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2010	97.56	97.56	97.56	97.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2010	114.09	114.09	114.09	114.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2010	108.83	108.83	108.83	108.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2010	108.71	108.71	108.71	108.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2010	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2010	349.80	349.80	349.80	349.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2010	117.64	117.64	117.64	117.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2010	181.02	181.02	181.02	181.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2010	117.24	117.24	117.24	117.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2010	348.57	348.57	348.57	348.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2010	115.77	115.77	115.77	115.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2010	114.66	114.66	114.66	114.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2010	132.28	132.28	132.28	132.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2010	455.35	455.35	455.35	455.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2010	2,444.14	2,444.14	2,444.14	2,444.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2010	123.42	123.42	123.42	123.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2010	127.35	127.35	127.35	127.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2011	367.51	367.51	367.51	367.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2011	114.28	114.28	114.28	114.28	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/06/2011	114.61	114.61	114.61	114.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2011	138.65	138.65	138.65	138.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2011	136.48	136.48	136.48	136.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2011	409.56	409.56	409.56	409.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2011	131.13	131.13	131.13	131.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2011	448.08	448.08	448.08	448.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2011	113.82	113.82	113.82	113.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2011	116.72	116.72	116.72	116.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2011	111.20	111.20	111.20	111.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2011	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2011	338.75	338.75	338.75	338.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2011	115.00	115.00	115.00	115.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2011	123.89	123.89	123.89	123.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2011	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2011	121.32	121.32	121.32	121.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2011	358.41	358.41	358.41	358.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2011	90.58	90.58	90.58	90.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2011	95.96	95.96	95.96	95.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2011	98.25	98.25	98.25	98.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2011	116.38	116.38	116.38	116.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2011	95.65	95.65	95.65	95.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2011	289.24	289.24	289.24	289.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2011	99.33	99.33	99.33	99.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2011	114.07	114.07	114.07	114.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2011	123.31	123.31	123.31	123.31	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/16/2011	110.92	110.92	110.92	110.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2011	131.28	131.28	131.28	131.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2011	376.13	376.13	376.13	376.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2011	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2011	525.04	525.04	525.04	525.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2011	130.49	130.49	130.49	130.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2011	152.26	152.26	152.26	152.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2011	440.83	440.83	440.83	440.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2011	153.34	153.34	153.34	153.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2011	117.77	117.77	117.77	117.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2011	123.78	123.78	123.78	123.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2011	123.70	123.70	123.70	123.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2011	128.90	128.90	128.90	128.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2011	366.94	366.94	366.94	366.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2011	124.00	124.00	124.00	124.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2011	121.79	121.79	121.79	121.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2011	118.71	118.71	118.71	118.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2011	127.57	127.57	127.57	127.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2011	127.92	127.92	127.92	127.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2011	353.72	353.72	353.72	353.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2011	120.62	120.62	120.62	120.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2011	150.78	150.78	150.78	150.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2011	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2011	393.11	393.11	393.11	393.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2011	128.26	128.26	128.26	128.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2011	123.76	123.76	123.76	123.76	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/25/2011	123.28	123.28	123.28	123.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2011	390.81	390.81	390.81	390.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2011	130.07	130.07	130.07	130.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2011	125.63	125.63	125.63	125.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2011	122.71	122.71	122.71	122.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2011	137.25	137.25	137.25	137.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2011	99.79	99.79	99.79	99.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2011	286.99	286.99	286.99	286.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2011	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2011	101.04	101.04	101.04	101.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2011	110.06	110.06	110.06	110.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2011	104.10	104.10	104.10	104.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2011	310.89	310.89	310.89	310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2011	99.35	99.35	99.35	99.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2011	96.63	96.63	96.63	96.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2011	100.78	100.78	100.78	100.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2011	106.85	106.85	106.85	106.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2011	312.82	312.82	312.82	312.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2011	99.74	99.74	99.74	99.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2011	99.20	99.20	99.20	99.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2011	2,262.67	2,262.67	2,262.67	2,262.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2011	400.51	400.51	400.51	400.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2011	99.56	99.56	99.56	99.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2011	96.80	96.80	96.80	96.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2011	105.28	105.28	105.28	105.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2011	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2011	122.96	122.96	122.96	122.96	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/03/2011	335.05	335.05	335.05	335.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2011	62.20	62.20	62.20	62.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2011	62.24	62.24	62.24	62.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2011	60.25	60.25	60.25	60.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2011	59.11	59.11	59.11	59.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2011	105.71	105.71	105.71	105.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2011	181.78	181.78	181.78	181.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2011	61.51	61.51	61.51	61.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2011	59.66	59.66	59.66	59.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2011	145.99	145.99	145.99	145.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2011	352.66	352.66	352.66	352.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2011	63.93	63.93	63.93	63.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2011	66.59	66.59	66.59	66.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2011	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2011	231.62	231.62	231.62	231.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2011	76.58	76.58	76.58	76.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2011	78.89	78.89	78.89	78.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2011	89.09	89.09	89.09	89.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2011	89.53	89.53	89.53	89.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2011	85.33	85.33	85.33	85.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2011	340.32	340.32	340.32	340.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2011	86.15	86.15	86.15	86.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2011	98.47	98.47	98.47	98.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2011	87.03	87.03	87.03	87.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2011	258.97	258.97	258.97	258.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2011	83.92	83.92	83.92	83.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2011	84.25	84.25	84.25	84.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/10/2011	88.12	88.12	88.12	88.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2011	87.51	87.51	87.51	87.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2011	259.50	259.50	259.50	259.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2011	86.20	86.20	86.20	86.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2011	92.47	92.47	92.47	92.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2011	96.14	96.14	96.14	96.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2011	98.17	98.17	98.17	98.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2011	287.33	287.33	287.33	287.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2011	99.23	99.23	99.23	99.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2011	97.45	97.45	97.45	97.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2011	96.00	96.00	96.00	96.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2011	94.01	94.01	94.01	94.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2011	281.09	281.09	281.09	281.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2011	92.76	92.76	92.76	92.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2011	101.70	101.70	101.70	101.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2011	93.73	93.73	93.73	93.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2011	91.16	91.16	91.16	91.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2011	415.09	415.09	415.09	415.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2011	86.30	86.30	86.30	86.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2011	108.44	108.44	108.44	108.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2011	85.97	85.97	85.97	85.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2011	257.26	257.26	257.26	257.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2011	82.41	82.41	82.41	82.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2011	78.36	78.36	78.36	78.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2011	82.02	82.02	82.02	82.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2011	580.54	580.54	580.54	580.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2011	85.76	85.76	85.76	85.76	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/19/2011	254.25	254.25	254.25	254.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2011	82.63	82.63	82.63	82.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2011	1,387.50	1,387.50	1,387.50	1,387.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2011	84.93	84.93	84.93	84.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2011	83.81	83.81	83.81	83.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2011	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2011	251.03	251.03	251.03	251.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2011	84.90	84.90	84.90	84.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2011	85.73	85.73	85.73	85.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2011	98.82	98.82	98.82	98.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2011	121.16	121.16	121.16	121.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2011	333.05	333.05	333.05	333.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2011	100.58	100.58	100.58	100.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2011	126.10	126.10	126.10	126.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2011	97.14	97.14	97.14	97.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2011	90.29	90.29	90.29	90.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2011	1,031.25	1,031.25	1,031.25	1,031.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2011	272.71	272.71	272.71	272.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2011	90.95	90.95	90.95	90.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2011	96.34	96.34	96.34	96.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2011	92.92	92.92	92.92	92.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2011	100.21	100.21	100.21	100.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2011	299.66	299.66	299.66	299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2011	116.61	116.61	116.61	116.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2011	101.52	101.52	101.52	101.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2011	102.67	102.67	102.67	102.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2011	112.24	112.24	112.24	112.24	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/25/2011	1,666.05	1,666.05	1,666.05	1,666.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2011	96.53	96.53	96.53	96.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2011	307.20	307.20	307.20	307.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2011	98.77	98.77	98.77	98.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2011	96.85	96.85	96.85	96.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2011	2,167.22	2,167.22	2,167.22	2,167.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2011	338.20	338.20	338.20	338.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2011	115.88	115.88	115.88	115.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2011	94.90	94.90	94.90	94.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2011	96.91	96.91	96.91	96.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2011	113.57	113.57	113.57	113.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2011	99.78	99.78	99.78	99.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2011	91.32	91.32	91.32	91.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2011	96.69	96.69	96.69	96.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2011	369.39	369.39	369.39	369.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2011	97.72	97.72	97.72	97.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2011	293.11	293.11	293.11	293.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2011	96.52	96.52	96.52	96.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2011	97.13	97.13	97.13	97.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2011	144.89	144.89	144.89	144.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2011	157.28	157.28	157.28	157.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2011	152.42	152.42	152.42	152.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2011	146.86	146.86	146.86	146.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2011	440.44	440.44	440.44	440.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2011	158.73	158.73	158.73	158.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2011	163.66	163.66	163.66	163.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2011	489.34	489.34	489.34	489.34	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/28/2011	219.69	219.69	219.69	219.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2011	213.95	213.95	213.95	213.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2011	228.85	228.85	228.85	228.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2011	203.78	203.78	203.78	203.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2011	202.77	202.77	202.77	202.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2011	594.35	594.35	594.35	594.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2011	198.49	198.49	198.49	198.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2011	193.78	193.78	193.78	193.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2011	188.61	188.61	188.61	188.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2011	565.83	565.83	565.83	565.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2011	186.98	186.98	186.98	186.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2011	175.70	175.70	175.70	175.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2011	186.31	186.31	186.31	186.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2011	183.20	183.20	183.20	183.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2011	178.35	178.35	178.35	178.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2011	175.07	175.07	175.07	175.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2011	185.71	185.71	185.71	185.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2011	585.19	585.19	585.19	585.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2011	180.21	180.21	180.21	180.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2011	539.88	539.88	539.88	539.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2011	173.30	173.30	173.30	173.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2011	166.06	166.06	166.06	166.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2011	181.99	181.99	181.99	181.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2011	153.61	153.61	153.61	153.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2011	200.20	200.20	200.20	200.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2011	534.15	534.15	534.15	534.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2011	160.58	160.58	160.58	160.58	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/04/2011	0.31	0.31	0.31	0.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2011	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2011	149.66	149.66	149.66	149.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2011	449.16	449.16	449.16	449.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2011	209.12	209.12	209.12	209.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2011	124.49	124.49	124.49	124.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2011	155.18	155.18	155.18	155.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2011	386.29	386.29	386.29	386.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2011	139.55	139.55	139.55	139.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2011	145.67	145.67	145.67	145.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2011	1,221.79	1,221.79	1,221.79	1,221.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2011	149.55	149.55	149.55	149.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2011	437.70	437.70	437.70	437.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2011	145.60	145.60	145.60	145.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2011	158.31	158.31	158.31	158.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2011	483.18	483.18	483.18	483.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2011	1,639.85	1,639.85	1,639.85	1,639.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2011	171.09	171.09	171.09	171.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2011	152.49	152.49	152.49	152.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2011	155.19	155.19	155.19	155.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2011	321.24	321.24	321.24	321.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2011	147.09	147.09	147.09	147.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2011	437.65	437.65	437.65	437.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2011	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2011	136.73	136.73	136.73	136.73	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/09/2011	139.77	139.77	139.77	139.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2011	129.77	129.77	129.77	129.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2011	132.52	132.52	132.52	132.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2011	415.31	415.31	415.31	415.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2011	137.96	137.96	137.96	137.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2011	146.25	146.25	146.25	146.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2011	133.73	133.73	133.73	133.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2011	399.56	399.56	399.56	399.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2011	129.18	129.18	129.18	129.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2011	138.82	138.82	138.82	138.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2011	135.39	135.39	135.39	135.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2011	538.21	538.21	538.21	538.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2011	134.36	134.36	134.36	134.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2011	134.32	134.32	134.32	134.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2011	127.43	127.43	127.43	127.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2011	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2012	514.94	514.94	514.94	514.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2012	125.66	125.66	125.66	125.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2012	121.68	121.68	121.68	121.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2012	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2012	387.77	387.77	387.77	387.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2012	126.21	126.21	126.21	126.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2012	122.90	122.90	122.90	122.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2012	162.37	162.37	162.37	162.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2012	143.31	143.31	143.31	143.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2012	544.60	544.60	544.60	544.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2012	145.51	145.51	145.51	145.51	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/20/2012	172.14	172.14	172.14	172.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2012	2,380.13	2,380.13	2,380.13	2,380.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2012	152.80	152.80	152.80	152.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2012	454.84	454.84	454.84	454.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2012	109.58	109.58	109.58	109.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2012	136.64	136.64	136.64	136.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2012	705.90	705.90	705.90	705.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2012	148.76	148.76	148.76	148.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2012	104.92	104.92	104.92	104.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2012	335.75	335.75	335.75	335.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2012	118.99	118.99	118.99	118.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2012	109.42	109.42	109.42	109.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2012	111.79	111.79	111.79	111.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2012	114.06	114.06	114.06	114.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2012	123.38	123.38	123.38	123.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2012	331.68	331.68	331.68	331.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2012	110.05	110.05	110.05	110.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2012	110.33	110.33	110.33	110.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2012	145.73	145.73	145.73	145.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2012	337.32	337.32	337.32	337.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2012	114.98	114.98	114.98	114.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2012	114.35	114.35	114.35	114.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2012	110.98	110.98	110.98	110.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2012	117.19	117.19	117.19	117.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2012	509.92	509.92	509.92	509.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2012	111.11	111.11	111.11	111.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2012	164.17	164.17	164.17	164.17	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/27/2012	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2012	386.63	386.63	386.63	386.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2012	137.56	137.56	137.56	137.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2012	146.70	146.70	146.70	146.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2012	125.64	125.64	125.64	125.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2012	195.48	195.48	195.48	195.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2012	117.61	117.61	117.61	117.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2012	93.81	93.81	93.81	93.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2012	349.70	349.70	349.70	349.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2012	97.64	97.64	97.64	97.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2012	104.42	104.42	104.42	104.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2012	311.75	311.75	311.75	311.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2012	100.95	100.95	100.95	100.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2012	103.75	103.75	103.75	103.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2012	60.91	60.91	60.91	60.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	74.02	74.02	74.02	74.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2012	63.87	63.87	63.87	63.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2012	74.70	74.70	74.70	74.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2012	77.59	77.59	77.59	77.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2012	198.67	198.67	198.67	198.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2012	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2012	353.64	353.64	353.64	353.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2012	116.59	116.59	116.59	116.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2012	117.27	117.27	117.27	117.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2012	169.78	169.78	169.78	169.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2012	2,228.09	2,228.09	2,228.09	2,228.09	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/04/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2012	468.34	468.34	468.34	468.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2012	136.42	136.42	136.42	136.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2012	181.26	181.26	181.26	181.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2012	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2012	556.07	556.07	556.07	556.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2012	135.68	135.68	135.68	135.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2012	135.34	135.34	135.34	135.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2012	159.34	159.34	159.34	159.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2012	416.67	416.67	416.67	416.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2012	136.00	136.00	136.00	136.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2012	134.80	134.80	134.80	134.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2012	138.41	138.41	138.41	138.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2012	62.76	62.76	62.76	62.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2012	185.60	185.60	185.60	185.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2012	60.89	60.89	60.89	60.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2012	60.15	60.15	60.15	60.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2012	58.70	58.70	58.70	58.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2012	54.18	54.18	54.18	54.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2012	58.12	58.12	58.12	58.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2012	179.01	179.01	179.01	179.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2012	55.90	55.90	55.90	55.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2012	58.79	58.79	58.79	58.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2012	56.12	56.12	56.12	56.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2012	169.83	169.83	169.83	169.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2012	61.40	61.40	61.40	61.40	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/10/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2012	60.28	60.28	60.28	60.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2012	57.67	57.67	57.67	57.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2012	170.90	170.90	170.90	170.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2012	63.04	63.04	63.04	63.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2012	60.72	60.72	60.72	60.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2012	56.45	56.45	56.45	56.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2012	60.99	60.99	60.99	60.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2012	183.66	183.66	183.66	183.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2012	58.42	58.42	58.42	58.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2012	50.45	50.45	50.45	50.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2012	51.11	51.11	51.11	51.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2012	51.92	51.92	51.92	51.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2012	227.39	227.39	227.39	227.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2012	64.50	64.50	64.50	64.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2012	57.33	57.33	57.33	57.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2012	55.70	55.70	55.70	55.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2012	154.19	154.19	154.19	154.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2012	49.35	49.35	49.35	49.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2012	44.50	44.50	44.50	44.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2012	45.01	45.01	45.01	45.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2012	113.07	113.07	113.07	113.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2012	49.16	49.16	49.16	49.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2012	48.94	48.94	48.94	48.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2012	116.73	116.73	116.73	116.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2012	149.25	149.25	149.25	149.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2012	116.63	116.63	116.63	116.63	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/19/2012	354.96	354.96	354.96	354.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2012	121.61	121.61	121.61	121.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2012	119.07	119.07	119.07	119.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2012	116.03	116.03	116.03	116.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2012	125.54	125.54	125.54	125.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2012	125.85	125.85	125.85	125.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2012	125.91	125.91	125.91	125.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2012	377.47	377.47	377.47	377.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2012	125.77	125.77	125.77	125.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2012	94.86	94.86	94.86	94.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2012	269.28	269.28	269.28	269.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2012	87.52	87.52	87.52	87.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2012	175.77	175.77	175.77	175.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2012	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2012	87.24	87.24	87.24	87.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2012	300.90	300.90	300.90	300.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2012	2,312.50	2,312.50	2,312.50	2,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2012	175.52	175.52	175.52	175.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2012	86.93	86.93	86.93	86.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2012	87.78	87.78	87.78	87.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2012	93.45	93.45	93.45	93.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2012	281.36	281.36	281.36	281.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2012	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2012	1,185.97	1,185.97	1,185.97	1,185.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2012	93.57	93.57	93.57	93.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2012	81.18	81.18	81.18	81.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2012	80.15	80.15	80.15	80.15	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/27/2012	81.38	81.38	81.38	81.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2012	234.22	234.22	234.22	234.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2012	77.95	77.95	77.95	77.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2012	79.30	79.30	79.30	79.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2012	81.99	81.99	81.99	81.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2012	245.91	245.91	245.91	245.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2012	100.51	100.51	100.51	100.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2012	63.50	63.50	63.50	63.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2012	65.53	65.53	65.53	65.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2012	202.60	202.60	202.60	202.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2012	64.51	64.51	64.51	64.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2012	72.75	72.75	72.75	72.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2012	75.33	75.33	75.33	75.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2012	74.37	74.37	74.37	74.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2012	63.70	63.70	63.70	63.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2012	75.08	75.08	75.08	75.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2012	221.73	221.73	221.73	221.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2012	73.86	73.86	73.86	73.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2012	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2012	84.16	84.16	84.16	84.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2012	73.51	73.51	73.51	73.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2012	73.89	73.89	73.89	73.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2012	247.05	247.05	247.05	247.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2012	81.51	81.51	81.51	81.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2012	74.09	74.09	74.09	74.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2012	222.18	222.18	222.18	222.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2012	75.43	75.43	75.43	75.43	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/30/2012	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2012	1,968.75	1,968.75	1,968.75	1,968.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2012	78.62	78.62	78.62	78.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2012	79.48	79.48	79.48	79.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2012	285.48	285.48	285.48	285.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2012	69.38	69.38	69.38	69.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2012	74.24	74.24	74.24	74.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2012	66.18	66.18	66.18	66.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2012	70.53	70.53	70.53	70.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2012	70.10	70.10	70.10	70.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2012	410.74	410.74	410.74	410.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2012	210.35	210.35	210.35	210.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2012	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2012	243.35	243.35	243.35	243.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2012	91.59	91.59	91.59	91.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2012	84.48	84.48	84.48	84.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2012	82.14	82.14	82.14	82.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2012	83.63	83.63	83.63	83.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2012	81.83	81.83	81.83	81.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2012	82.67	82.67	82.67	82.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2012	248.56	248.56	248.56	248.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2012	83.79	83.79	83.79	83.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2012	85.54	85.54	85.54	85.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2012	83.80	83.80	83.80	83.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2012	243.80	243.80	243.80	243.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2012	77.61	77.61	77.61	77.61	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/04/2012	78.43	78.43	78.43	78.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2012	68.84	68.84	68.84	68.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2012	77.26	77.26	77.26	77.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2012	80.84	80.84	80.84	80.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2012	208.31	208.31	208.31	208.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2012	102.88	102.88	102.88	102.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2012	103.10	103.10	103.10	103.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2012	252.36	252.36	252.36	252.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2012	60.26	60.26	60.26	60.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2012	62.21	62.21	62.21	62.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2012	63.08	63.08	63.08	63.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2012	86.73	86.73	86.73	86.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2012	64.72	64.72	64.72	64.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2012	91.34	91.34	91.34	91.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2012	99.30	99.30	99.30	99.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2012	212.93	212.93	212.93	212.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2012	100.06	100.06	100.06	100.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2012	294.36	294.36	294.36	294.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2012	99.14	99.14	99.14	99.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2012	97.40	97.40	97.40	97.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2012	84.41	84.41	84.41	84.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2012	83.89	83.89	83.89	83.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2012	2,567.43	2,567.43	2,567.43	2,567.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2012	1,463.61	1,463.61	1,463.61	1,463.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2012	83.91	83.91	83.91	83.91	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/08/2012	82.26	82.26	82.26	82.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2012	82.76	82.76	82.76	82.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2012	250.91	250.91	250.91	250.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2012	90.11	90.11	90.11	90.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2012	269.82	269.82	269.82	269.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2012	90.36	90.36	90.36	90.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2012	128.22	128.22	128.22	128.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2012	101.32	101.32	101.32	101.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2012	270.79	270.79	270.79	270.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2012	88.05	88.05	88.05	88.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2012	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2012	96.33	96.33	96.33	96.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2012	2,269.82	2,269.82	2,269.82	2,269.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2012	193.42	193.42	193.42	193.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2012	292.65	292.65	292.65	292.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2012	98.65	98.65	98.65	98.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2012	96.21	96.21	96.21	96.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2012	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2012	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2012	66.49	66.49	66.49	66.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2012	68.24	68.24	68.24	68.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2012	2,477.22	2,477.22	2,477.22	2,477.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2012	286.06	286.06	286.06	286.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2012	98.54	98.54	98.54	98.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2012	71.43	71.43	71.43	71.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2012	210.72	210.72	210.72	210.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2012	73.32	73.32	73.32	73.32	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/14/2012	42.07	42.07	42.07	42.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2012	69.01	69.01	69.01	69.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2012	44.00	44.00	44.00	44.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2012	128.21	128.21	128.21	128.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2012	51.08	51.08	51.08	51.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2012	39.37	39.37	39.37	39.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2012	41.25	41.25	41.25	41.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2012	51.63	51.63	51.63	51.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2012	44.83	44.83	44.83	44.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2012	137.04	137.04	137.04	137.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2012	93.01	93.01	93.01	93.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2013	90.22	90.22	90.22	90.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2013	43.06	43.06	43.06	43.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2012	155.07	155.07	155.07	155.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2012	51.95	51.95	51.95	51.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2013	39.21	39.21	39.21	39.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2013	117.43	117.43	117.43	117.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2013	42.56	42.56	42.56	42.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2013	42.88	42.88	42.88	42.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2013	44.98	44.98	44.98	44.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2013	43.43	43.43	43.43	43.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2013	127.66	127.66	127.66	127.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2013	46.05	46.05	46.05	46.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2013	47.41	47.41	47.41	47.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2013	42.86	42.86	42.86	42.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2013	56.00	56.00	56.00	56.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2013	225.31	225.31	225.31	225.31	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/24/2013	46.34	46.34	46.34	46.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2013	51.81	51.81	51.81	51.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2013	53.34	53.34	53.34	53.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2013	42.09	42.09	42.09	42.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2013	155.60	155.60	155.60	155.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2013	46.97	46.97	46.97	46.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2013	41.45	41.45	41.45	41.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2013	38.53	38.53	38.53	38.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2013	115.43	115.43	115.43	115.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2013	38.21	38.21	38.21	38.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2013	38.43	38.43	38.43	38.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2013	38.99	38.99	38.99	38.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2013	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2013	117.91	117.91	117.91	117.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2013	38.85	38.85	38.85	38.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2013	40.82	40.82	40.82	40.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2013	40.16	40.16	40.16	40.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2013	45.75	45.75	45.75	45.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2013	47.56	47.56	47.56	47.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2013	190.94	190.94	190.94	190.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2013	53.86	53.86	53.86	53.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2013	49.89	49.89	49.89	49.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2013	46.71	46.71	46.71	46.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2013	49.58	49.58	49.58	49.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2013	147.92	147.92	147.92	147.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2013	346.87	346.87	346.87	346.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2013	47.46	47.46	47.46	47.46	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/25/2013	49.67	49.67	49.67	49.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2013	51.09	51.09	51.09	51.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2013	148.45	148.45	148.45	148.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2013	51.37	51.37	51.37	51.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2013	55.50	55.50	55.50	55.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2013	150.56	150.56	150.56	150.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2013	50.29	50.29	50.29	50.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2013	51.86	51.86	51.86	51.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2013	60.33	60.33	60.33	60.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2013	65.80	65.80	65.80	65.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2013	72.37	72.37	72.37	72.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2013	214.04	214.04	214.04	214.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2013	73.79	73.79	73.79	73.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2013	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2013	57.48	57.48	57.48	57.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2013	76.29	76.29	76.29	76.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2013	389.68	389.68	389.68	389.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2013	67.10	67.10	67.10	67.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2013	56.91	56.91	56.91	56.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2013	83.20	83.20	83.20	83.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2013	267.35	267.35	267.35	267.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2013	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2013	54.57	54.57	54.57	54.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2013	56.09	56.09	56.09	56.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2013	3,037.50	3,037.50	3,037.50	3,037.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2013	167.01	167.01	167.01	167.01	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/08/2013	54.30	54.30	54.30	54.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	60.49	60.49	60.49	60.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2013	59.03	59.03	59.03	59.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2013	56.92	56.92	56.92	56.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2013	55.65	55.65	55.65	55.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2013	167.85	167.85	167.85	167.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2013	62.35	62.35	62.35	62.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2013	62.92	62.92	62.92	62.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2013	86.87	86.87	86.87	86.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2013	87.56	87.56	87.56	87.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2013	90.31	90.31	90.31	90.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2013	1,856.62	1,856.62	1,856.62	1,856.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2013	54.92	54.92	54.92	54.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2013	173.43	173.43	173.43	173.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2013	91.80	91.80	91.80	91.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2013	88.03	88.03	88.03	88.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2013	275.60	275.60	275.60	275.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2013	78.47	78.47	78.47	78.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2013	98.34	98.34	98.34	98.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2013	81.55	81.55	81.55	81.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2013	236.09	236.09	236.09	236.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2013	1,081.59	1,081.59	1,081.59	1,081.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2013	85.90	85.90	85.90	85.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2013	76.25	76.25	76.25	76.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2013	70.59	70.59	70.59	70.59	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/15/2013	79.10	79.10	79.10	79.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2013	79.81	79.81	79.81	79.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2013	75.50	75.50	75.50	75.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2013	232.74	232.74	232.74	232.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2013	78.41	78.41	78.41	78.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2013	81.90	81.90	81.90	81.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2013	243.27	243.27	243.27	243.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2013	80.64	80.64	80.64	80.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2013	78.77	78.77	78.77	78.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2013	80.80	80.80	80.80	80.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2013	60.59	60.59	60.59	60.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2013	75.17	75.17	75.17	75.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2013	71.40	71.40	71.40	71.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2013	299.95	299.95	299.95	299.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2013	68.55	68.55	68.55	68.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2013	208.94	208.94	208.94	208.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2013	66.47	66.47	66.47	66.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2013	65.00	65.00	65.00	65.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2013	64.46	64.46	64.46	64.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2013	56.35	56.35	56.35	56.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2013	52.72	52.72	52.72	52.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2013	64.05	64.05	64.05	64.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2013	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2013	64.90	64.90	64.90	64.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2013	152.61	152.61	152.61	152.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2013	72.38	72.38	72.38	72.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2013	49.41	49.41	49.41	49.41	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/21/2013	51.04	51.04	51.04	51.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2013	52.43	52.43	52.43	52.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2013	50.68	50.68	50.68	50.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2013	51.73	51.73	51.73	51.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2013	152.22	152.22	152.22	152.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2013	50.81	50.81	50.81	50.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2013	2,125.00	2,125.00	2,125.00	2,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2013	52.38	52.38	52.38	52.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2013	53.27	53.27	53.27	53.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2013	150.72	150.72	150.72	150.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2013	95.40	95.40	95.40	95.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2013	101.12	101.12	101.12	101.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2013	108.37	108.37	108.37	108.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2013	94.50	94.50	94.50	94.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2013	193.16	193.16	193.16	193.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2013	289.14	289.14	289.14	289.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2013	94.58	94.58	94.58	94.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2013	98.69	98.69	98.69	98.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2013	286.72	286.72	286.72	286.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2013	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2013	97.26	97.26	97.26	97.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2013	95.59	95.59	95.59	95.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2013	72.56	72.56	72.56	72.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2013	94.84	94.84	94.84	94.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2013	284.87	284.87	284.87	284.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2013	72.22	72.22	72.22	72.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2013	95.15	95.15	95.15	95.15	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/29/2013	77.53	77.53	77.53	77.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2013	198.66	198.66	198.66	198.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2013	61.97	61.97	61.97	61.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2013	59.05	59.05	59.05	59.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2013	42.78	42.78	42.78	42.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2013	42.23	42.23	42.23	42.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2013	43.50	43.50	43.50	43.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2013	48.31	48.31	48.31	48.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2013	128.85	128.85	128.85	128.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2013	42.52	42.52	42.52	42.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2013	278.28	278.28	278.28	278.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2013	127.97	127.97	127.97	127.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2013	43.34	43.34	43.34	43.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2013	35.33	35.33	35.33	35.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2013	29.68	29.68	29.68	29.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2013	32.56	32.56	32.56	32.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2013	32.18	32.18	32.18	32.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2013	34.43	34.43	34.43	34.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2013	31.94	31.94	31.94	31.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2013	102.45	102.45	102.45	102.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2013	32.12	32.12	32.12	32.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2013	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2013	96.60	96.60	96.60	96.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2013	31.98	31.98	31.98	31.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2013	32.07	32.07	32.07	32.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2013	31.81	31.81	31.81	31.81	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/05/2013	22.32	22.32	22.32	22.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2013	32.98	32.98	32.98	32.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2013	25.22	25.22	25.22	25.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2013	119.97	119.97	119.97	119.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2013	30.95	30.95	30.95	30.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2013	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2013	26.92	26.92	26.92	26.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2013	27.04	27.04	27.04	27.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2013	27.46	27.46	27.46	27.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2013	45.43	45.43	45.43	45.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2013	101.38	101.38	101.38	101.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2013	43.65	43.65	43.65	43.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2013	42.76	42.76	42.76	42.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2013	27.62	27.62	27.62	27.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2013	144.13	144.13	144.13	144.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2013	431.68	431.68	431.68	431.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2013	141.44	141.44	141.44	141.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2013	146.60	146.60	146.60	146.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2013	1,237.27	1,237.27	1,237.27	1,237.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2013	146.38	146.38	146.38	146.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2013	162.32	162.32	162.32	162.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2013	157.40	157.40	157.40	157.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2013	420.97	420.97	420.97	420.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2013	142.20	142.20	142.20	142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2013	135.08	135.08	135.08	135.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2013	142.98	142.98	142.98	142.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2013	380.85	380.85	380.85	380.85	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/09/2013	123.54	123.54	123.54	123.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2013	143.79	143.79	143.79	143.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2013	16.18	16.18	16.18	16.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2013	60.04	60.04	60.04	60.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2013	19.45	19.45	19.45	19.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2013	20.47	20.47	20.47	20.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2013	128.97	128.97	128.97	128.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2013	27.96	27.96	27.96	27.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2013	17.89	17.89	17.89	17.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2013	53.36	53.36	53.36	53.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2013	8,960.00	8,960.00	8,960.00	8,960.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2013	18.48	18.48	18.48	18.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2013	17.87	17.87	17.87	17.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2013	18.71	18.71	18.71	18.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2013	66.94	66.94	66.94	66.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2013	24.28	24.28	24.28	24.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2013	21.56	21.56	21.56	21.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2013	123.46	123.46	123.46	123.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2013	22.24	22.24	22.24	22.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2013	124.37	124.37	124.37	124.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2013	364.58	364.58	364.58	364.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2013	117.86	117.86	117.86	117.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2013	117.29	117.29	117.29	117.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2013	116.70	116.70	116.70	116.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2013	118.94	118.94	118.94	118.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2013	352.21	352.21	352.21	352.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2013	125.27	125.27	125.27	125.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/14/2013	108.07	108.07	108.07	108.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2013	102.34	102.34	102.34	102.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2013	97.76	97.76	97.76	97.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2013	13,126.83	13,126.83	13,126.83	13,126.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2013	98.70	98.70	98.70	98.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2013	296.28	296.28	296.28	296.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2013	98.58	98.58	98.58	98.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2013	97.32	97.32	97.32	97.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2013	100.27	100.27	100.27	100.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2013	18,100.00	18,100.00	18,100.00	18,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2013	284.49	284.49	284.49	284.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2013	88.30	88.30	88.30	88.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	85.75	85.75	85.75	85.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	9,727.34	9,727.34	9,727.34	9,727.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	21,894.33	21,894.33	21,894.33	21,894.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2013	280.46	280.46	280.46	280.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2013	189.48	189.48	189.48	189.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2013	84.04	84.04	84.04	84.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2013	14,463.83	14,463.83	14,463.83	14,463.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2013	98.75	98.75	98.75	98.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2013	19,014.29	19,014.29	19,014.29	19,014.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2013	90.24	90.24	90.24	90.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2013	88.59	88.59	88.59	88.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2013	106.17	106.17	106.17	106.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2013	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2013	87.89	87.89	87.89	87.89	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/11/2013	88.58	88.58	88.58	88.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2013	4,662.50	4,662.50	4,662.50	4,662.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2013	92.34	92.34	92.34	92.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2013	279.21	279.21	279.21	279.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2013	121.93	121.93	121.93	121.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2013	129.00	129.00	129.00	129.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2013	120.57	120.57	120.57	120.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2013	287.13	287.13	287.13	287.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2013	136.56	136.56	136.56	136.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2013	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2013	411.63	411.63	411.63	411.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2013	140.69	140.69	140.69	140.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2013	1,123.88	1,123.88	1,123.88	1,123.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2013	412.39	412.39	412.39	412.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2014	212.99	212.99	212.99	212.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2014	270.92	270.92	270.92	270.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2014	2,249.98	2,249.98	2,249.98	2,249.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2014	131.53	131.53	131.53	131.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2014	127.07	127.07	127.07	127.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2014	134.84	134.84	134.84	134.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2014	403.02	403.02	403.02	403.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2014	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2014	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2014	371.20	371.20	371.20	371.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2014	133.32	133.32	133.32	133.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2014	125.51	125.51	125.51	125.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2014	8,611.13	8,611.13	8,611.13	8,611.13	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/17/2014	134.93	134.93	134.93	134.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2014	469.72	469.72	469.72	469.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2014	4,643.61	4,643.61	4,643.61	4,643.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2014	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2014	17,875.00	17,875.00	17,875.00	17,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2014	115.16	115.16	115.16	115.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2014	118.91	118.91	118.91	118.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2014	110.74	110.74	110.74	110.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2014	4,453.95	4,453.95	4,453.95	4,453.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2014	118.80	118.80	118.80	118.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2014	356.43	356.43	356.43	356.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2014	10,113.67	10,113.67	10,113.67	10,113.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2014	114.23	114.23	114.23	114.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2014	111.52	111.52	111.52	111.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2014	106.86	106.86	106.86	106.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2014	338.85	338.85	338.85	338.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2014	114.44	114.44	114.44	114.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2014	115.83	115.83	115.83	115.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2014	126.44	126.44	126.44	126.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2014	137.64	137.64	137.64	137.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2014	117.31	117.31	117.31	117.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2014	360.48	360.48	360.48	360.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2014	3,312.50	3,312.50	3,312.50	3,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2014	124.85	124.85	124.85	124.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2014	7,520.73	7,520.73	7,520.73	7,520.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2014	121.25	121.25	121.25	121.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2014	123.14	123.14	123.14	123.14	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/18/2014	13,406.25	13,406.25	13,406.25	13,406.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2014	479.04	479.04	479.04	479.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2014	121.08	121.08	121.08	121.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2014	121.36	121.36	121.36	121.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2014	110.66	110.66	110.66	110.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2014	20,667.93	20,667.93	20,667.93	20,667.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2014	110.14	110.14	110.14	110.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2014	116.29	116.29	116.29	116.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2014	23,498.46	23,498.46	23,498.46	23,498.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2014	120.93	120.93	120.93	120.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2014	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2014	353.42	353.42	353.42	353.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2014	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2014	189.45	189.45	189.45	189.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2014	438.37	438.37	438.37	438.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2014	166.83	166.83	166.83	166.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2014	165.83	165.83	165.83	165.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2014	155.99	155.99	155.99	155.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2014	388.99	388.99	388.99	388.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2014	120.01	120.01	120.01	120.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2014	137.07	137.07	137.07	137.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2014	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2014	10,425.46	10,425.46	10,425.46	10,425.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2014	168.29	168.29	168.29	168.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2014	231.32	231.32	231.32	231.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2014	506.42	506.42	506.42	506.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2014	229.44	229.44	229.44	229.44	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/19/2014	170.34	170.34	170.34	170.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2014	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2014	12,348.18	12,348.18	12,348.18	12,348.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2014	728.81	728.81	728.81	728.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2014	234.45	234.45	234.45	234.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2014	273.15	273.15	273.15	273.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2014	206.36	206.36	206.36	206.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2014	12,064.99	12,064.99	12,064.99	12,064.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2014	184.38	184.38	184.38	184.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2014	567.77	567.77	567.77	567.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2014	256.53	256.53	256.53	256.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2014	207.06	207.06	207.06	207.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2014	268.79	268.79	268.79	268.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2014	204.75	204.75	204.75	204.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2014	203.37	203.37	203.37	203.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2014	209.68	209.68	209.68	209.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2014	627.60	627.60	627.60	627.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2014	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2014	206.57	206.57	206.57	206.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2014	206.52	206.52	206.52	206.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2014	13,545.00	13,545.00	13,545.00	13,545.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2014	622.82	622.82	622.82	622.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2014	207.01	207.01	207.01	207.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2014	208.22	208.22	208.22	208.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2014	6,400.00	6,400.00	6,400.00	6,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2014	208.12	208.12	208.12	208.12	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/22/2014	829.89	829.89	829.89	829.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2014	202.87	202.87	202.87	202.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2014	22,759.34	22,759.34	22,759.34	22,759.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2014	201.91	201.91	201.91	201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2014	205.50	205.50	205.50	205.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2014	14,371.27	14,371.27	14,371.27	14,371.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2014	204.57	204.57	204.57	204.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2014	614.57	614.57	614.57	614.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2014	25,747.26	25,747.26	25,747.26	25,747.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2014	225.79	225.79	225.79	225.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2014	204.27	204.27	204.27	204.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2014	247.50	247.50	247.50	247.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2014	198.41	198.41	198.41	198.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2014	2,712.50	2,712.50	2,712.50	2,712.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2014	596.01	596.01	596.01	596.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2014	562.50	562.50	562.50	562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2014	200.33	200.33	200.33	200.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2014	200.30	200.30	200.30	200.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2014	203.33	203.33	203.33	203.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2014	189.29	189.29	189.29	189.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2014	636.09	636.09	636.09	636.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2014	4,347.50	4,347.50	4,347.50	4,347.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2014	206.42	206.42	206.42	206.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2014	197.51	197.51	197.51	197.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2014	202.94	202.94	202.94	202.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2014	196.19	196.19	196.19	196.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2014	210.65	210.65	210.65	210.65	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/19/2014	214.05	214.05	214.05	214.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2014	599.52	599.52	599.52	599.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2014	4,136.60	4,136.60	4,136.60	4,136.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2014	196.39	196.39	196.39	196.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2014	23,366.06	23,366.06	23,366.06	23,366.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2014	814.63	814.63	814.63	814.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2014	202.47	202.47	202.47	202.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2014	195.18	195.18	195.18	195.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2014	2,282.50	2,282.50	2,282.50	2,282.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2014	203.34	203.34	203.34	203.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2014	207.81	207.81	207.81	207.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2014	199.46	199.46	199.46	199.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2014	633.01	633.01	633.01	633.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2014	222.14	222.14	222.14	222.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2014	200.90	200.90	200.90	200.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2014	203.02	203.02	203.02	203.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2014	608.30	608.30	608.30	608.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2014	202.06	202.06	202.06	202.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2014	202.89	202.89	202.89	202.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2014	19,188.47	19,188.47	19,188.47	19,188.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2014	210.00	210.00	210.00	210.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2014	210.94	210.94	210.94	210.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2014	206.43	206.43	206.43	206.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2014	205.65	205.65	205.65	205.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2014	619.67	619.67	619.67	619.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2014	203.56	203.56	203.56	203.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2014	203.71	203.71	203.71	203.71	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/23/2014	3,684.72	3,684.72	3,684.72	3,684.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2014	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2014	17,996.66	17,996.66	17,996.66	17,996.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2014	212.07	212.07	212.07	212.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2014	205.53	205.53	205.53	205.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2014	205.35	205.35	205.35	205.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2014	1,357.54	1,357.54	1,357.54	1,357.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2014	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2014	11,835.00	11,835.00	11,835.00	11,835.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2014	566.12	566.12	566.12	566.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2014	195.85	195.85	195.85	195.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2014	186.05	186.05	186.05	186.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2014	192.25	192.25	192.25	192.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2014	224.20	224.20	224.20	224.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2014	792.06	792.06	792.06	792.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2014	196.03	196.03	196.03	196.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2014	196.26	196.26	196.26	196.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2014	14,925.00	14,925.00	14,925.00	14,925.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2014	196.63	196.63	196.63	196.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2014	194.92	194.92	194.92	194.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2014	195.44	195.44	195.44	195.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2014	195.80	195.80	195.80	195.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2014	585.57	585.57	585.57	585.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2014	199.98	199.98	199.98	199.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2014	188.76	188.76	188.76	188.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2014	803.51	803.51	803.51	803.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2014	12,126.56	12,126.56	12,126.56	12,126.56	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/24/2014	167.02	167.02	167.02	167.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2014	161.32	161.32	161.32	161.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2014	564.97	564.97	564.97	564.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2014	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	217.93	217.93	217.93	217.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2014	158.54	158.54	158.54	158.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2014	5,989.05	5,989.05	5,989.05	5,989.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2014	492.74	492.74	492.74	492.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2014	178.29	178.29	178.29	178.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2014	16,386.64	16,386.64	16,386.64	16,386.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	166.50	166.50	166.50	166.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2014	524.37	524.37	524.37	524.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2014	172.79	172.79	172.79	172.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2014	22,125.00	22,125.00	22,125.00	22,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2014	170.80	170.80	170.80	170.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2014	170.88	170.88	170.88	170.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2014	187.22	187.22	187.22	187.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2014	174.37	174.37	174.37	174.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2014	173.99	173.99	173.99	173.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2014	173.78	173.78	173.78	173.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2014	2,330.41	2,330.41	2,330.41	2,330.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2014	180.29	180.29	180.29	180.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2014	521.09	521.09	521.09	521.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2014	182.15	182.15	182.15	182.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2014	536.77	536.77	536.77	536.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2014	171.56	171.56	171.56	171.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2014	175.85	175.85	175.85	175.85	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/22/2014	174.86	174.86	174.86	174.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2014	175.69	175.69	175.69	175.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2014	173.90	173.90	173.90	173.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2014	172.13	172.13	172.13	172.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2014	17,621.02	17,621.02	17,621.02	17,621.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2014	520.47	520.47	520.47	520.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2014	4,158.23	4,158.23	4,158.23	4,158.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2014	23,918.88	23,918.88	23,918.88	23,918.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2014	174.18	174.18	174.18	174.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2014	173.39	173.39	173.39	173.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2014	698.43	698.43	698.43	698.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2014	172.25	172.25	172.25	172.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2014	230.38	230.38	230.38	230.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2014	173.36	173.36	173.36	173.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2014	519.57	519.57	519.57	519.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2014	173.02	173.02	173.02	173.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2014	172.39	172.39	172.39	172.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2014	174.09	174.09	174.09	174.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2014	20,968.72	20,968.72	20,968.72	20,968.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2014	175.57	175.57	175.57	175.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2014	519.43	519.43	519.43	519.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2014	168.40	168.40	168.40	168.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2014	167.05	167.05	167.05	167.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2014	169.94	169.94	169.94	169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2014	156.48	156.48	156.48	156.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2014	9,712.49	9,712.49	9,712.49	9,712.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2014	470.08	470.08	470.08	470.08	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/24/2014	162.25	162.25	162.25	162.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2014	15,468.76	15,468.76	15,468.76	15,468.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2014	163.98	163.98	163.98	163.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2014	160.48	160.48	160.48	160.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2014	145.49	145.49	145.49	145.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2014	477.94	477.94	477.94	477.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2014	158.15	158.15	158.15	158.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2014	154.17	154.17	154.17	154.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2014	160.27	160.27	160.27	160.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2014	160.45	160.45	160.45	160.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2014	525.52	525.52	525.52	525.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2014	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2014	162.02	162.02	162.02	162.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2014	185.39	185.39	185.39	185.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2014	165.02	165.02	165.02	165.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2014	162.65	162.65	162.65	162.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2014	5,375.00	5,375.00	5,375.00	5,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2014	501.82	501.82	501.82	501.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2014	167.29	167.29	167.29	167.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2014	168.28	168.28	168.28	168.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2014	159.21	159.21	159.21	159.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2014	165.25	165.25	165.25	165.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2014	13,539.24	13,539.24	13,539.24	13,539.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2014	481.91	481.91	481.91	481.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2014	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2014	157.58	157.58	157.58	157.58	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/24/2014	7,130.56	7,130.56	7,130.56	7,130.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2014	1,547.13	1,547.13	1,547.13	1,547.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2014	158.74	158.74	158.74	158.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2014	8,776.90	8,776.90	8,776.90	8,776.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2014	158.60	158.60	158.60	158.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2014	474.40	474.40	474.40	474.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2014	13,812.46	13,812.46	13,812.46	13,812.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2014	176.38	176.38	176.38	176.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2014	5,387.60	5,387.60	5,387.60	5,387.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2014	159.64	159.64	159.64	159.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2014	513.60	513.60	513.60	513.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2014	197.63	197.63	197.63	197.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2014	162.72	162.72	162.72	162.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2014	165.29	165.29	165.29	165.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2014	172.30	172.30	172.30	172.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2014	166.12	166.12	166.12	166.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2014	166.98	166.98	166.98	166.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2014	4,455.00	4,455.00	4,455.00	4,455.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2014	163.77	163.77	163.77	163.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2014	165.53	165.53	165.53	165.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2014	499.30	499.30	499.30	499.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2014	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2014	487.52	487.52	487.52	487.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2014	159.01	159.01	159.01	159.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2014	160.87	160.87	160.87	160.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2014	10,383.60	10,383.60	10,383.60	10,383.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2014	161.54	161.54	161.54	161.54	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/21/2014	3,356.87	3,356.87	3,356.87	3,356.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2014	155.44	155.44	155.44	155.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2014	1,026.34	1,026.34	1,026.34	1,026.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2014	158.30	158.30	158.30	158.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2014	472.26	472.26	472.26	472.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2014	157.78	157.78	157.78	157.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2014	25,226.29	25,226.29	25,226.29	25,226.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2014	155.69	155.69	155.69	155.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2014	305.93	305.93	305.93	305.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2014	453.58	453.58	453.58	453.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2014	153.13	153.13	153.13	153.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2014	10,824.99	10,824.99	10,824.99	10,824.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2014	155.13	155.13	155.13	155.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2014	154.41	154.41	154.41	154.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2014	462.44	462.44	462.44	462.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2014	2,450.00	2,450.00	2,450.00	2,450.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2014	153.70	153.70	153.70	153.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2014	148.91	148.91	148.91	148.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2014	160.81	160.81	160.81	160.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2014	177.20	177.20	177.20	177.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2014	162.23	162.23	162.23	162.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2014	181.67	181.67	181.67	181.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2014	496.10	496.10	496.10	496.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2014	5,039.46	5,039.46	5,039.46	5,039.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2014	126.07	126.07	126.07	126.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2014	187.70	187.70	187.70	187.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2014	577.13	577.13	577.13	577.13	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/23/2014	4,375.00	4,375.00	4,375.00	4,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2014	183.52	183.52	183.52	183.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2014	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2014	7,378.91	7,378.91	7,378.91	7,378.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2014	541.29	541.29	541.29	541.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2014	162.31	162.31	162.31	162.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2015	176.70	176.70	176.70	176.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2014	358.74	358.74	358.74	358.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2015	12,992.17	12,992.17	12,992.17	12,992.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2015	352.09	352.09	352.09	352.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2015	525.85	525.85	525.85	525.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	169.85	169.85	169.85	169.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2015	175.63	175.63	175.63	175.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2015	183.37	183.37	183.37	183.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2015	184.78	184.78	184.78	184.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2015	197.20	197.20	197.20	197.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2015	178.43	178.43	178.43	178.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2015	174.32	174.32	174.32	174.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2015	523.06	523.06	523.06	523.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2015	191.44	191.44	191.44	191.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2015	766.76	766.76	766.76	766.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2015	170.67	170.67	170.67	170.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2015	188.46	188.46	188.46	188.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2015	605.34	605.34	605.34	605.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2015	203.53	203.53	203.53	203.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2015	197.24	197.24	197.24	197.24	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/29/2015	196.95	196.95	196.95	196.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2015	188.60	188.60	188.60	188.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2015	169.95	169.95	169.95	169.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2015	196.40	196.40	196.40	196.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2015	563.01	563.01	563.01	563.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2015	168.38	168.38	168.38	168.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2015	217.76	217.76	217.76	217.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2015	173.01	173.01	173.01	173.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2015	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2015	177.48	177.48	177.48	177.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2015	530.34	530.34	530.34	530.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2015	179.05	179.05	179.05	179.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2015	177.19	177.19	177.19	177.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2015	705.34	705.34	705.34	705.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2015	175.96	175.96	175.96	175.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2015	162.64	162.64	162.64	162.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2015	251.75	251.75	251.75	251.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2015	499.27	499.27	499.27	499.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2015	254.07	254.07	254.07	254.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2015	166.95	166.95	166.95	166.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2015	20,338.55	20,338.55	20,338.55	20,338.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2015	225.71	225.71	225.71	225.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2015	4,578.31	4,578.31	4,578.31	4,578.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2015	166.17	166.17	166.17	166.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2015	181.47	181.47	181.47	181.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2015	181.79	181.79	181.79	181.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2015	182.80	182.80	182.80	182.80	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/02/2015	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2015	605.07	605.07	605.07	605.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2015	183.80	183.80	183.80	183.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2015	555.87	555.87	555.87	555.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2015	4,787.12	4,787.12	4,787.12	4,787.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2015	180.62	180.62	180.62	180.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2015	183.24	183.24	183.24	183.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2015	181.11	181.11	181.11	181.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2015	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2015	188.64	188.64	188.64	188.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2015	182.99	182.99	182.99	182.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2015	182.50	182.50	182.50	182.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2015	554.01	554.01	554.01	554.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2015	185.44	185.44	185.44	185.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	541.97	541.97	541.97	541.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	5,243.79	5,243.79	5,243.79	5,243.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2015	180.71	180.71	180.71	180.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2015	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2015	179.14	179.14	179.14	179.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	8,051.25	8,051.25	8,051.25	8,051.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2015	1,514.39	1,514.39	1,514.39	1,514.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	185.11	185.11	185.11	185.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2015	181.82	181.82	181.82	181.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	538.34	538.34	538.34	538.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	26,551.00	26,551.00	26,551.00	26,551.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2015	184.52	184.52	184.52	184.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2015	285.93	285.93	285.93	285.93	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/03/2015	160.25	160.25	160.25	160.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	14,511.61	14,511.61	14,511.61	14,511.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	171.67	171.67	171.67	171.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2015	165.97	165.97	165.97	165.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2015	178.56	178.56	178.56	178.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2015	648.54	648.54	648.54	648.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2015	170.49	170.49	170.49	170.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2015	511.75	511.75	511.75	511.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2015	170.71	170.71	170.71	170.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2015	175.50	175.50	175.50	175.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2015	171.00	171.00	171.00	171.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	22,145.89	22,145.89	22,145.89	22,145.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2015	169.58	169.58	169.58	169.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2015	157.14	157.14	157.14	157.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2015	502.73	502.73	502.73	502.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2015	14,447.72	14,447.72	14,447.72	14,447.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2015	167.41	167.41	167.41	167.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2015	157.92	157.92	157.92	157.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2015	475.61	475.61	475.61	475.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2015	163.53	163.53	163.53	163.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2015	184.56	184.56	184.56	184.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2015	161.42	161.42	161.42	161.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2015	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2015	176.60	176.60	176.60	176.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	150.44	150.44	150.44	150.44	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	12,037.91	12,037.91	12,037.91	12,037.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2015	161.45	161.45	161.45	161.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2015	154.38	154.38	154.38	154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2015	463.92	463.92	463.92	463.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2015	155.52	155.52	155.52	155.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2015	22,333.54	22,333.54	22,333.54	22,333.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2015	166.59	166.59	166.59	166.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2015	151.84	151.84	151.84	151.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2015	452.95	452.95	452.95	452.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2015	146.01	146.01	146.01	146.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2015	152.23	152.23	152.23	152.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2015	170.42	170.42	170.42	170.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2015	141.95	141.95	141.95	141.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2015	149.44	149.44	149.44	149.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2015	143.76	143.76	143.76	143.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2015	598.83	598.83	598.83	598.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2015	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2015	484.86	484.86	484.86	484.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2015	154.85	154.85	154.85	154.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	158.34	158.34	158.34	158.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	23,574.53	23,574.53	23,574.53	23,574.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2015	162.26	162.26	162.26	162.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2015	162.56	162.56	162.56	162.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2015	163.16	163.16	163.16	163.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2015	163.78	163.78	163.78	163.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2015	161.67	161.67	161.67	161.67	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/09/2015	534.57	534.57	534.57	534.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2015	168.98	168.98	168.98	168.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2015	491.94	491.94	491.94	491.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2015	164.61	164.61	164.61	164.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2015	163.93	163.93	163.93	163.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2015	5,040.56	5,040.56	5,040.56	5,040.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	168.63	168.63	168.63	168.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	379.57	379.57	379.57	379.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	484.49	484.49	484.49	484.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2015	162.57	162.57	162.57	162.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	5,061.93	5,061.93	5,061.93	5,061.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2015	163.21	163.21	163.21	163.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	160.72	160.72	160.72	160.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	159.13	159.13	159.13	159.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	1,043.21	1,043.21	1,043.21	1,043.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2015	174.00	174.00	174.00	174.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2015	153.56	153.56	153.56	153.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2015	517.24	517.24	517.24	517.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2015	152.05	152.05	152.05	152.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2015	602.22	602.22	602.22	602.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2015	155.82	155.82	155.82	155.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2015	156.83	156.83	156.83	156.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2015	155.35	155.35	155.35	155.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2015	160.39	160.39	160.39	160.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2015	161.04	161.04	161.04	161.04	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/14/2015	475.24	475.24	475.24	475.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2015	162.39	162.39	162.39	162.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2015	160.93	160.93	160.93	160.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	176.06	176.06	176.06	176.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	15,651.03	15,651.03	15,651.03	15,651.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2015	483.10	483.10	483.10	483.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2015	153.94	153.94	153.94	153.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2015	151.61	151.61	151.61	151.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2015	144.91	144.91	144.91	144.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2015	170.76	170.76	170.76	170.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2015	153.15	153.15	153.15	153.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2015	461.26	461.26	461.26	461.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2015	153.36	153.36	153.36	153.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2015	151.57	151.57	151.57	151.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2015	11,162.69	11,162.69	11,162.69	11,162.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2015	152.58	152.58	152.58	152.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2015	469.38	469.38	469.38	469.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2015	151.28	151.28	151.28	151.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2015	32,876.94	32,876.94	32,876.94	32,876.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2015	149.49	149.49	149.49	149.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2015	149.46	149.46	149.46	149.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	435.25	435.25	435.25	435.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2015	143.23	143.23	143.23	143.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	7,585.84	7,585.84	7,585.84	7,585.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2015	159.23	159.23	159.23	159.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2015	23,401.01	23,401.01	23,401.01	23,401.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2015	148.02	148.02	148.02	148.02	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/14/2015	161.35	161.35	161.35	161.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	150.99	150.99	150.99	150.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2015	144.30	144.30	144.30	144.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2015	145.95	145.95	145.95	145.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	29.86	29.86	29.86	29.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2015	149.62	149.62	149.62	149.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2015	6,061.67	6,061.67	6,061.67	6,061.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2015	462.88	462.88	462.88	462.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2015	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2015	140.89	140.89	140.89	140.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2015	9,200.84	9,200.84	9,200.84	9,200.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2015	426.71	426.71	426.71	426.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2015	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	142.63	142.63	142.63	142.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2015	148.53	148.53	148.53	148.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2015	132.15	132.15	132.15	132.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	17,444.02	17,444.02	17,444.02	17,444.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	122.12	122.12	122.12	122.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	7,040.00	7,040.00	7,040.00	7,040.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2015	395.96	395.96	395.96	395.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2015	167.37	167.37	167.37	167.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2015	131.25	131.25	131.25	131.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2015	89.83	89.83	89.83	89.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2015	123.61	123.61	123.61	123.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	122.53	122.53	122.53	122.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	10,355.00	10,355.00	10,355.00	10,355.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2015	471.33	471.33	471.33	471.33	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2015	4,785.00	4,785.00	4,785.00	4,785.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	153.04	153.04	153.04	153.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2015	138.71	138.71	138.71	138.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2015	123.79	123.79	123.79	123.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2015	382.73	382.73	382.73	382.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2015	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2015	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2015	32,124.23	32,124.23	32,124.23	32,124.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2015	153.65	153.65	153.65	153.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	412.55	412.55	412.55	412.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	7,100.00	7,100.00	7,100.00	7,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2015	146.43	146.43	146.43	146.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2015	134.61	134.61	134.61	134.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2015	132.85	132.85	132.85	132.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	4,386.69	4,386.69	4,386.69	4,386.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2015	135.80	135.80	135.80	135.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2015	195.39	195.39	195.39	195.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	406.97	406.97	406.97	406.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2015	146.87	146.87	146.87	146.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2015	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2015	139.37	139.37	139.37	139.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2015	418.47	418.47	418.47	418.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2015	143.39	143.39	143.39	143.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	2,256.25	2,256.25	2,256.25	2,256.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2015	138.74	138.74	138.74	138.74	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/13/2015	431.66	431.66	431.66	431.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2015	170.50	170.50	170.50	170.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2015	148.00	148.00	148.00	148.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2015	143.45	143.45	143.45	143.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2015	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2015	436.51	436.51	436.51	436.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2015	139.25	139.25	139.25	139.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2015	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2015	136.59	136.59	136.59	136.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2015	12,708.58	12,708.58	12,708.58	12,708.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2015	136.92	136.92	136.92	136.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2015	140.42	140.42	140.42	140.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	138.87	138.87	138.87	138.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	418.45	418.45	418.45	418.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	3,977.50	3,977.50	3,977.50	3,977.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	133.55	133.55	133.55	133.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2015	401.18	401.18	401.18	401.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	131.51	131.51	131.51	131.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2015	129.82	129.82	129.82	129.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2015	133.24	133.24	133.24	133.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	1,998.00	1,998.00	1,998.00	1,998.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2015	129.76	129.76	129.76	129.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2015	399.65	399.65	399.65	399.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2015	131.10	131.10	131.10	131.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	127.64	127.64	127.64	127.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	11,870.00	11,870.00	11,870.00	11,870.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	383.46	383.46	383.46	383.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	16,921.25	16,921.25	16,921.25	16,921.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	24,179.54	24,179.54	24,179.54	24,179.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2015	126.20	126.20	126.20	126.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2015	131.15	131.15	131.15	131.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2015	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2015	384.65	384.65	384.65	384.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2015	126.65	126.65	126.65	126.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2015	124.87	124.87	124.87	124.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2015	125.97	125.97	125.97	125.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	124.41	124.41	124.41	124.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2015	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2015	375.17	375.17	375.17	375.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	9,665.12	9,665.12	9,665.12	9,665.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	131.08	131.08	131.08	131.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	2,713.99	2,713.99	2,713.99	2,713.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2015	1,753.33	1,753.33	1,753.33	1,753.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	10,191.75	10,191.75	10,191.75	10,191.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2015	117.28	117.28	117.28	117.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	251.73	251.73	251.73	251.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	10,379.99	10,379.99	10,379.99	10,379.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	24,993.12	24,993.12	24,993.12	24,993.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2015	380.29	380.29	380.29	380.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2015	115.47	115.47	115.47	115.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2015	127.08	127.08	127.08	127.08	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/08/2015	361.87	361.87	361.87	361.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2015	119.74	119.74	119.74	119.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2015	130.83	130.83	130.83	130.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2015	143.28	143.28	143.28	143.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	22,485.92	22,485.92	22,485.92	22,485.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2015	137.42	137.42	137.42	137.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2015	200.51	200.51	200.51	200.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2015	206.35	206.35	206.35	206.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2015	26,532.74	26,532.74	26,532.74	26,532.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2015	420.56	420.56	420.56	420.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2015	225.20	225.20	225.20	225.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	686.68	686.68	686.68	686.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	5,253.33	5,253.33	5,253.33	5,253.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2015	227.77	227.77	227.77	227.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2015	269.33	269.33	269.33	269.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	260.48	260.48	260.48	260.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	1,033.34	1,033.34	1,033.34	1,033.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	260.96	260.96	260.96	260.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	722.88	722.88	722.88	722.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	270.47	270.47	270.47	270.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	6,182.88	6,182.88	6,182.88	6,182.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	22,699.33	22,699.33	22,699.33	22,699.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2016	254.79	254.79	254.79	254.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2016	273.51	273.51	273.51	273.51	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/07/2016	248.57	248.57	248.57	248.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2016	244.90	244.90	244.90	244.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2016	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2016	1,049.30	1,049.30	1,049.30	1,049.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2016	264.33	264.33	264.33	264.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2016	252.68	252.68	252.68	252.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2016	764.89	764.89	764.89	764.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2016	257.40	257.40	257.40	257.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2016	243.95	243.95	243.95	243.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2016	10,002.22	10,002.22	10,002.22	10,002.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2016	286.83	286.83	286.83	286.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2016	296.13	296.13	296.13	296.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2016	276.46	276.46	276.46	276.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2016	1,122.96	1,122.96	1,122.96	1,122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2016	300.00	300.00	300.00	300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2016	903.87	903.87	903.87	903.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2016	19,016.56	19,016.56	19,016.56	19,016.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2016	308.28	308.28	308.28	308.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2016	314.87	314.87	314.87	314.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2016	313.43	313.43	313.43	313.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2016	325.67	325.67	325.67	325.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2016	996.25	996.25	996.25	996.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2016	328.22	328.22	328.22	328.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2016	333.34	333.34	333.34	333.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2016	18,602.88	18,602.88	18,602.88	18,602.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2016	323.98	323.98	323.98	323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2016	27,905.54	27,905.54	27,905.54	27,905.54	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/10/2016	322.84	322.84	322.84	322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2016	328.54	328.54	328.54	328.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2016	330.52	330.52	330.52	330.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2016	15,317.97	15,317.97	15,317.97	15,317.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2016	10,727.48	10,727.48	10,727.48	10,727.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2016	20,995.83	20,995.83	20,995.83	20,995.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2016	322.83	322.83	322.83	322.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2016	975.30	975.30	975.30	975.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2016	355.71	355.71	355.71	355.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2016	1,316.99	1,316.99	1,316.99	1,316.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2016	328.97	328.97	328.97	328.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2016	331.22	331.22	331.22	331.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2016	1,016.26	1,016.26	1,016.26	1,016.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2016	335.37	335.37	335.37	335.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2016	3,018.75	3,018.75	3,018.75	3,018.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2016	353.43	353.43	353.43	353.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2016	356.31	356.31	356.31	356.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2016	14,194.50	14,194.50	14,194.50	14,194.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2016	328.13	328.13	328.13	328.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2016	298.30	298.30	298.30	298.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2016	304.55	304.55	304.55	304.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2016	210.52	210.52	210.52	210.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2016	1,071.68	1,071.68	1,071.68	1,071.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	318.68	318.68	318.68	318.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2016	303.67	303.67	303.67	303.67	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/08/2016	921.68	921.68	921.68	921.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2016	14,798.25	14,798.25	14,798.25	14,798.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2016	299.87	299.87	299.87	299.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2016	297.71	297.71	297.71	297.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2016	295.35	295.35	295.35	295.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2016	875.58	875.58	875.58	875.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2016	293.07	293.07	293.07	293.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2016	7,806.25	7,806.25	7,806.25	7,806.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2016	324.00	324.00	324.00	324.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2016	308.86	308.86	308.86	308.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2016	311.54	311.54	311.54	311.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2016	4,825.59	4,825.59	4,825.59	4,825.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2016	312.39	312.39	312.39	312.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2016	921.83	921.83	921.83	921.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2016	298.95	298.95	298.95	298.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2016	310.50	310.50	310.50	310.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2016	313.02	313.02	313.02	313.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2016	1,251.44	1,251.44	1,251.44	1,251.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2016	323.82	323.82	323.82	323.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2016	303.71	303.71	303.71	303.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2016	10,506.25	10,506.25	10,506.25	10,506.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2016	351.58	351.58	351.58	351.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2016	308.17	308.17	308.17	308.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2016	333.76	333.76	333.76	333.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2016	310.22	310.22	310.22	310.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2016	304.22	304.22	304.22	304.22	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/08/2016	31,578.87	31,578.87	31,578.87	31,578.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2016	964.01	964.01	964.01	964.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2016	4,531.25	4,531.25	4,531.25	4,531.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2016	301.04	301.04	301.04	301.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2016	928.92	928.92	928.92	928.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2016	333.16	333.16	333.16	333.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2016	336.66	336.66	336.66	336.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2016	333.93	333.93	333.93	333.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2016	349.91	349.91	349.91	349.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2016	495.13	495.13	495.13	495.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2016	23,931.09	23,931.09	23,931.09	23,931.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2016	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2016	4,250.00	4,250.00	4,250.00	4,250.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2016	349.59	349.59	349.59	349.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2016	894.78	894.78	894.78	894.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2016	373.84	373.84	373.84	373.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2016	355.94	355.94	355.94	355.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2016	12,083.48	12,083.48	12,083.48	12,083.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2016	29,664.18	29,664.18	29,664.18	29,664.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2016	361.62	361.62	361.62	361.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2016	358.85	358.85	358.85	358.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2016	3,000.19	3,000.19	3,000.19	3,000.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2016	1,097.78	1,097.78	1,097.78	1,097.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2016	347.92	347.92	347.92	347.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2016	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2016	346.95	346.95	346.95	346.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2016	266.71	266.71	266.71	266.71	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/05/2016	347.21	347.21	347.21	347.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2016	347.07	347.07	347.07	347.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2016	351.87	351.87	351.87	351.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2016	1,117.10	1,117.10	1,117.10	1,117.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2016	3,847.50	3,847.50	3,847.50	3,847.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2016	353.85	353.85	353.85	353.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2016	349.42	349.42	349.42	349.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2016	372.94	372.94	372.94	372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2016	377.93	377.93	377.93	377.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2016	377.54	377.54	377.54	377.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2016	375.10	375.10	375.10	375.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2016	364.24	364.24	364.24	364.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2016	1,122.16	1,122.16	1,122.16	1,122.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2016	356.19	356.19	356.19	356.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2016	355.50	355.50	355.50	355.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2016	180.49	180.49	180.49	180.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2016	1,070.34	1,070.34	1,070.34	1,070.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2016	22,155.38	22,155.38	22,155.38	22,155.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2016	355.46	355.46	355.46	355.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2016	359.50	359.50	359.50	359.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2016	570.21	570.21	570.21	570.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2016	327.47	327.47	327.47	327.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2016	368.09	368.09	368.09	368.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2016	358.35	358.35	358.35	358.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2016	1,423.60	1,423.60	1,423.60	1,423.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2016	1,211.01	1,211.01	1,211.01	1,211.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2016	339.91	339.91	339.91	339.91	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/06/2016	7.66	7.66	7.66	7.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2016	1,019.46	1,019.46	1,019.46	1,019.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2016	368.35	368.35	368.35	368.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2016	343.89	343.89	343.89	343.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2016	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2016	4,553.96	4,553.96	4,553.96	4,553.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2016	23,592.50	23,592.50	23,592.50	23,592.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2016	336.87	336.87	336.87	336.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2016	1,005.68	1,005.68	1,005.68	1,005.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2016	7,475.00	7,475.00	7,475.00	7,475.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2016	329.92	329.92	329.92	329.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2016	337.36	337.36	337.36	337.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2016	334.25	334.25	334.25	334.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2016	322.45	322.45	322.45	322.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2016	26,280.62	26,280.62	26,280.62	26,280.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2016	961.07	961.07	961.07	961.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2016	327.23	327.23	327.23	327.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2016	321.46	321.46	321.46	321.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2016	330.58	330.58	330.58	330.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2016	27,720.84	27,720.84	27,720.84	27,720.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2016	348.86	348.86	348.86	348.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2016	345.30	345.30	345.30	345.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2016	1,035.41	1,035.41	1,035.41	1,035.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2016	329.42	329.42	329.42	329.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2016	343.76	343.76	343.76	343.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2016	320.31	320.31	320.31	320.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2016	1,290.42	1,290.42	1,290.42	1,290.42	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/06/2016	19,442.44	19,442.44	19,442.44	19,442.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2016	320.79	320.79	320.79	320.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2016	307.82	307.82	307.82	307.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	16,299.09	16,299.09	16,299.09	16,299.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	322.02	322.02	322.02	322.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	316.35	316.35	316.35	316.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	344.69	344.69	344.69	344.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	949.72	949.72	949.72	949.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	318.59	318.59	318.59	318.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	319.36	319.36	319.36	319.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2016	970.55	970.55	970.55	970.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	310.13	310.13	310.13	310.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	320.09	320.09	320.09	320.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	297.61	297.61	297.61	297.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	314.10	314.10	314.10	314.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	344.27	344.27	344.27	344.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	310.97	310.97	310.97	310.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	364.30	364.30	364.30	364.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	970.29	970.29	970.29	970.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	372.20	372.20	372.20	372.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2016	1,050.78	1,050.78	1,050.78	1,050.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	314.98	314.98	314.98	314.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	312.55	312.55	312.55	312.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	309.58	309.58	309.58	309.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	1,925.00	1,925.00	1,925.00	1,925.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	5,775.00	5,775.00	5,775.00	5,775.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	321.11	321.11	321.11	321.11	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	311.13	311.13	311.13	311.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	937.93	937.93	937.93	937.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	308.69	308.69	308.69	308.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	312.41	312.41	312.41	312.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	314.99	314.99	314.99	314.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2016	946.89	946.89	946.89	946.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	324.48	324.48	324.48	324.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	329.95	329.95	329.95	329.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	324.20	324.20	324.20	324.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2016	982.34	982.34	982.34	982.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	326.23	326.23	326.23	326.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	323.16	323.16	323.16	323.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	319.92	319.92	319.92	319.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	324.85	324.85	324.85	324.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	6,470.12	6,470.12	6,470.12	6,470.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	320.72	320.72	320.72	320.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	329.78	329.78	329.78	329.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	291.73	291.73	291.73	291.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	325.92	325.92	325.92	325.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	9,764.32	9,764.32	9,764.32	9,764.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2016	989.04	989.04	989.04	989.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	292.67	292.67	292.67	292.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2016	1,172.61	1,172.61	1,172.61	1,172.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	298.23	298.23	298.23	298.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	283.56	283.56	283.56	283.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	5,125.00	5,125.00	5,125.00	5,125.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	291.23	291.23	291.23	291.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2016	870.52	870.52	870.52	870.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	303.34	303.34	303.34	303.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	332.02	332.02	332.02	332.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	297.91	297.91	297.91	297.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	310.90	310.90	310.90	310.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	945.01	945.01	945.01	945.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	20,285.18	20,285.18	20,285.18	20,285.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	308.57	308.57	308.57	308.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	313.24	313.24	313.24	313.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	312.05	312.05	312.05	312.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2016	920.17	920.17	920.17	920.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	308.25	308.25	308.25	308.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	307.75	307.75	307.75	307.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	327.46	327.46	327.46	327.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	4,259.37	4,259.37	4,259.37	4,259.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	385.81	385.81	385.81	385.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2016	1,068.95	1,068.95	1,068.95	1,068.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	341.04	341.04	341.04	341.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	332.75	332.75	332.75	332.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	336.27	336.27	336.27	336.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	4,426.00	4,426.00	4,426.00	4,426.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2016	999.11	999.11	999.11	999.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	332.70	332.70	332.70	332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	1,674.65	1,674.65	1,674.65	1,674.65	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	335.74	335.74	335.74	335.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	341.32	341.32	341.32	341.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	336.98	336.98	336.98	336.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	324.88	324.88	324.88	324.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	332.94	332.94	332.94	332.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2016	996.30	996.30	996.30	996.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	334.48	334.48	334.48	334.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2016	990.95	990.95	990.95	990.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	266.38	266.38	266.38	266.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	270.57	270.57	270.57	270.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	30,374.80	30,374.80	30,374.80	30,374.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	274.91	274.91	274.91	274.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	327.50	327.50	327.50	327.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	253.72	253.72	253.72	253.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	283.12	283.12	283.12	283.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	854.04	854.04	854.04	854.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	274.26	274.26	274.26	274.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	264.34	264.34	264.34	264.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	2,448.49	2,448.49	2,448.49	2,448.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	6,000.01	6,000.01	6,000.01	6,000.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	262.51	262.51	262.51	262.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	14,806.31	14,806.31	14,806.31	14,806.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	781.57	781.57	781.57	781.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	255.55	255.55	255.55	255.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	251.93	251.93	251.93	251.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	245.73	245.73	245.73	245.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	736.56	736.56	736.56	736.56	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	19,313.76	19,313.76	19,313.76	19,313.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	251.57	251.57	251.57	251.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	246.87	246.87	246.87	246.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	32,426.34	32,426.34	32,426.34	32,426.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	231.70	231.70	231.70	231.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	245.72	245.72	245.72	245.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	11,597.32	11,597.32	11,597.32	11,597.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	286.50	286.50	286.50	286.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	677.93	677.93	677.93	677.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	230.52	230.52	230.52	230.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	8,030.00	8,030.00	8,030.00	8,030.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	238.21	238.21	238.21	238.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	14,170.00	14,170.00	14,170.00	14,170.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	185.62	185.62	185.62	185.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	476.08	476.08	476.08	476.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	710.92	710.92	710.92	710.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	9,062.50	9,062.50	9,062.50	9,062.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	245.50	245.50	245.50	245.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	241.32	241.32	241.32	241.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	191.25	191.25	191.25	191.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	182.84	182.84	182.84	182.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	1,668.74	1,668.74	1,668.74	1,668.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	184.37	184.37	184.37	184.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	185.36	185.36	185.36	185.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	555.54	555.54	555.54	555.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	232.32	232.32	232.32	232.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	184.65	184.65	184.65	184.65	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	565.17	565.17	565.17	565.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	227.92	227.92	227.92	227.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	235.19	235.19	235.19	235.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	252.53	252.53	252.53	252.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	7,406.90	7,406.90	7,406.90	7,406.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	753.92	753.92	753.92	753.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	258.35	258.35	258.35	258.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	27,574.64	27,574.64	27,574.64	27,574.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	263.27	263.27	263.27	263.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	263.88	263.88	263.88	263.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	924.16	924.16	924.16	924.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	1,052.78	1,052.78	1,052.78	1,052.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	262.72	262.72	262.72	262.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	1,061.44	1,061.44	1,061.44	1,061.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	264.86	264.86	264.86	264.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	257.18	257.18	257.18	257.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	405.00	405.00	405.00	405.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	5,460.00	5,460.00	5,460.00	5,460.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	278.19	278.19	278.19	278.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	243.04	243.04	243.04	243.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	263.22	263.22	263.22	263.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	1,224.99	1,224.99	1,224.99	1,224.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2017	992.39	992.39	992.39	992.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	281.37	281.37	281.37	281.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	854.33	854.33	854.33	854.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	302.11	302.11	302.11	302.11	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	279.95	279.95	279.95	279.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	280.29	280.29	280.29	280.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	301.49	301.49	301.49	301.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	301.70	301.70	301.70	301.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	310.41	310.41	310.41	310.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2017	1,216.50	1,216.50	1,216.50	1,216.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	22,945.07	22,945.07	22,945.07	22,945.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2017	927.90	927.90	927.90	927.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	320.12	320.12	320.12	320.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	321.87	321.87	321.87	321.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	303.82	303.82	303.82	303.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	979.02	979.02	979.02	979.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	2,979.74	2,979.74	2,979.74	2,979.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	12,633.62	12,633.62	12,633.62	12,633.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	328.43	328.43	328.43	328.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	261.07	261.07	261.07	261.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	284.92	284.92	284.92	284.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	327.49	327.49	327.49	327.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	316.46	316.46	316.46	316.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	272.58	272.58	272.58	272.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	818.88	818.88	818.88	818.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	291.67	291.67	291.67	291.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	297.62	297.62	297.62	297.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2017	906.37	906.37	906.37	906.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	334.17	334.17	334.17	334.17	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	319.16	319.16	319.16	319.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	315.61	315.61	315.61	315.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	301.44	301.44	301.44	301.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	8,253.33	8,253.33	8,253.33	8,253.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	310.81	310.81	310.81	310.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	6,222.51	6,222.51	6,222.51	6,222.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	1,241.70	1,241.70	1,241.70	1,241.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	355.27	355.27	355.27	355.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	342.51	342.51	342.51	342.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	740.05	740.05	740.05	740.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	352.11	352.11	352.11	352.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	1,030.84	1,030.84	1,030.84	1,030.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	11,632.49	11,632.49	11,632.49	11,632.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	331.73	331.73	331.73	331.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	644.16	644.16	644.16	644.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	645.63	645.63	645.63	645.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	637.94	637.94	637.94	637.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	630.17	630.17	630.17	630.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	8,349.36	8,349.36	8,349.36	8,349.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	629.91	629.91	629.91	629.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2017	1,941.96	1,941.96	1,941.96	1,941.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	649.84	649.84	649.84	649.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	612.55	612.55	612.55	612.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2017	1,850.93	1,850.93	1,850.93	1,850.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	633.39	633.39	633.39	633.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	695.28	695.28	695.28	695.28	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	697.38	697.38	697.38	697.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	29,212.68	29,212.68	29,212.68	29,212.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2017	2,083.61	2,083.61	2,083.61	2,083.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	760.03	760.03	760.03	760.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	720.15	720.15	720.15	720.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	716.97	716.97	716.97	716.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	6,876.57	6,876.57	6,876.57	6,876.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	719.38	719.38	719.38	719.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	2,156.02	2,156.02	2,156.02	2,156.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	685.82	685.82	685.82	685.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	712.17	712.17	712.17	712.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	29,859.00	29,859.00	29,859.00	29,859.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	734.57	734.57	734.57	734.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2017	2,144.32	2,144.32	2,144.32	2,144.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	677.97	677.97	677.97	677.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	678.96	678.96	678.96	678.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	677.21	677.21	677.21	677.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	12,989.78	12,989.78	12,989.78	12,989.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	675.55	675.55	675.55	675.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2017	2,064.06	2,064.06	2,064.06	2,064.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	680.94	680.94	680.94	680.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	675.71	675.71	675.71	675.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	674.36	674.36	674.36	674.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	1,250.41	1,250.41	1,250.41	1,250.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	693.85	693.85	693.85	693.85	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/18/2017	2,746.92	2,746.92	2,746.92	2,746.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	469.55	469.55	469.55	469.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	25,001.05	25,001.05	25,001.05	25,001.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	680.28	680.28	680.28	680.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	1,991.97	1,991.97	1,991.97	1,991.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	21,277.50	21,277.50	21,277.50	21,277.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	689.69	689.69	689.69	689.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	1,365.00	1,365.00	1,365.00	1,365.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	668.84	668.84	668.84	668.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	8,416.00	8,416.00	8,416.00	8,416.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	672.01	672.01	672.01	672.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2017	1,908.65	1,908.65	1,908.65	1,908.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	679.05	679.05	679.05	679.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	593.19	593.19	593.19	593.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	590.04	590.04	590.04	590.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	603.43	603.43	603.43	603.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	627.55	627.55	627.55	627.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	603.25	603.25	603.25	603.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2017	1,821.60	1,821.60	1,821.60	1,821.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	608.00	608.00	608.00	608.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	605.46	605.46	605.46	605.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	637.39	637.39	637.39	637.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2017	1,917.12	1,917.12	1,917.12	1,917.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	784.83	784.83	784.83	784.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	659.15	659.15	659.15	659.15	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	4,964.41	4,964.41	4,964.41	4,964.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	645.69	645.69	645.69	645.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	675.18	675.18	675.18	675.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	648.88	648.88	648.88	648.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	1,947.75	1,947.75	1,947.75	1,947.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	657.42	657.42	657.42	657.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	664.65	664.65	664.65	664.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	9,564.16	9,564.16	9,564.16	9,564.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	670.79	670.79	670.79	670.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2017	2,690.08	2,690.08	2,690.08	2,690.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	687.02	687.02	687.02	687.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	691.33	691.33	691.33	691.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	708.72	708.72	708.72	708.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	714.31	714.31	714.31	714.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	712.80	712.80	712.80	712.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	1,687.50	1,687.50	1,687.50	1,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	699.92	699.92	699.92	699.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	2,104.94	2,104.94	2,104.94	2,104.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	13,839.25	13,839.25	13,839.25	13,839.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	713.61	713.61	713.61	713.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2017	2,148.63	2,148.63	2,148.63	2,148.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	729.35	729.35	729.35	729.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	4,875.01	4,875.01	4,875.01	4,875.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	739.33	739.33	739.33	739.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	777.71	777.71	777.71	777.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	9,118.64	9,118.64	9,118.64	9,118.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	791.55	791.55	791.55	791.55	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	2,404.79	2,404.79	2,404.79	2,404.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	3,589.42	3,589.42	3,589.42	3,589.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	831.06	831.06	831.06	831.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	841.74	841.74	841.74	841.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	864.01	864.01	864.01	864.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	2,314.88	2,314.88	2,314.88	2,314.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2017	888.29	888.29	888.29	888.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2017	887.29	887.29	887.29	887.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2017	914.72	914.72	914.72	914.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2017	2,668.89	2,668.89	2,668.89	2,668.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	887.63	887.63	887.63	887.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2017	889.75	889.75	889.75	889.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2017	2,628.71	2,628.71	2,628.71	2,628.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	1,704.60	1,704.60	1,704.60	1,704.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	856.88	856.88	856.88	856.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	12,552.77	12,552.77	12,552.77	12,552.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	22,766.25	22,766.25	22,766.25	22,766.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	870.59	870.59	870.59	870.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	2,583.82	2,583.82	2,583.82	2,583.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	859.54	859.54	859.54	859.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	954.93	954.93	954.93	954.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	25,035.37	25,035.37	25,035.37	25,035.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	861.79	861.79	861.79	861.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2017	911.21	911.21	911.21	911.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	873.15	873.15	873.15	873.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2017	2,625.51	2,625.51	2,625.51	2,625.51	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	906.14	906.14	906.14	906.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2017	949.27	949.27	949.27	949.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2017	901.02	901.02	901.02	901.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	913.52	913.52	913.52	913.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2017	980.96	980.96	980.96	980.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	931.16	931.16	931.16	931.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2017	2,706.95	2,706.95	2,706.95	2,706.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2017	930.20	930.20	930.20	930.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	981.23	981.23	981.23	981.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	7,099.11	7,099.11	7,099.11	7,099.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	10,152.71	10,152.71	10,152.71	10,152.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2017	938.00	938.00	938.00	938.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	920.04	920.04	920.04	920.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	32,677.19	32,677.19	32,677.19	32,677.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2017	2,941.39	2,941.39	2,941.39	2,941.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2017	938.85	938.85	938.85	938.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2017	2,789.49	2,789.49	2,789.49	2,789.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2017	900.47	900.47	900.47	900.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	904.73	904.73	904.73	904.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	896.52	896.52	896.52	896.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	904.38	904.38	904.38	904.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	908.26	908.26	908.26	908.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	3,581.70	3,581.70	3,581.70	3,581.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2017	942.08	942.08	942.08	942.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2017	898.02	898.02	898.02	898.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2017	2,846.75	2,846.75	2,846.75	2,846.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2017	912.19	912.19	912.19	912.19	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/22/2017	2,750.80	2,750.80	2,750.80	2,750.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2017	915.38	915.38	915.38	915.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	907.83	907.83	907.83	907.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2017	914.87	914.87	914.87	914.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	913.33	913.33	913.33	913.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	7,418.75	7,418.75	7,418.75	7,418.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	2,744.26	2,744.26	2,744.26	2,744.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	3,812.42	3,812.42	3,812.42	3,812.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2017	923.03	923.03	923.03	923.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	924.78	924.78	924.78	924.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	26,091.14	26,091.14	26,091.14	26,091.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2017	926.55	926.55	926.55	926.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	836.02	836.02	836.02	836.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	852.00	852.00	852.00	852.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	835.27	835.27	835.27	835.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2017	3,350.86	3,350.86	3,350.86	3,350.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	837.30	837.30	837.30	837.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	17,292.19	17,292.19	17,292.19	17,292.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2017	2,511.16	2,511.16	2,511.16	2,511.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	835.04	835.04	835.04	835.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2017	898.20	898.20	898.20	898.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2017	909.35	909.35	909.35	909.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2017	2,545.86	2,545.86	2,545.86	2,545.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	640.70	640.70	640.70	640.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	866.38	866.38	866.38	866.38	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	7,346.67	7,346.67	7,346.67	7,346.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2017	862.28	862.28	862.28	862.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	845.12	845.12	845.12	845.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	868.20	868.20	868.20	868.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2017	2,606.23	2,606.23	2,606.23	2,606.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	871.26	871.26	871.26	871.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2017	872.61	872.61	872.61	872.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	5,477.50	5,477.50	5,477.50	5,477.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2017	873.26	873.26	873.26	873.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2017	885.63	885.63	885.63	885.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2017	2,542.10	2,542.10	2,542.10	2,542.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	846.45	846.45	846.45	846.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	836.49	836.49	836.49	836.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	836.52	836.52	836.52	836.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	860.88	860.88	860.88	860.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	833.09	833.09	833.09	833.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	850.84	850.84	850.84	850.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	876.70	876.70	876.70	876.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2017	2,499.54	2,499.54	2,499.54	2,499.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2017	938.22	938.22	938.22	938.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2017	2,714.72	2,714.72	2,714.72	2,714.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2017	920.99	920.99	920.99	920.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2017	920.14	920.14	920.14	920.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	922.67	922.67	922.67	922.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	8,859.51	8,859.51	8,859.51	8,859.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	925.50	925.50	925.50	925.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	15,400.00	15,400.00	15,400.00	15,400.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	922.95	922.95	922.95	922.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2017	2,758.69	2,758.69	2,758.69	2,758.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	931.17	931.17	931.17	931.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2017	918.37	918.37	918.37	918.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	929.46	929.46	929.46	929.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2017	2,787.27	2,787.27	2,787.27	2,787.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2017	938.96	938.96	938.96	938.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2017	878.99	878.99	878.99	878.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2017	888.34	888.34	888.34	888.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2017	2,596.40	2,596.40	2,596.40	2,596.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2017	869.62	869.62	869.62	869.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	863.29	863.29	863.29	863.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	869.40	869.40	869.40	869.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	8,437.50	8,437.50	8,437.50	8,437.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	858.31	858.31	858.31	858.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	861.37	861.37	861.37	861.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	11,904.21	11,904.21	11,904.21	11,904.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2017	2,634.59	2,634.59	2,634.59	2,634.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2017	927.62	927.62	927.62	927.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2017	980.40	980.40	980.40	980.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2017	1,028.84	1,028.84	1,028.84	1,028.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	927.77	927.77	927.77	927.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	10,528.69	10,528.69	10,528.69	10,528.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2017	2,784.81	2,784.81	2,784.81	2,784.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2017	909.89	909.89	909.89	909.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	911.45	911.45	911.45	911.45	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	8,645.01	8,645.01	8,645.01	8,645.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2017	2,768.09	2,768.09	2,768.09	2,768.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	3,625.00	3,625.00	3,625.00	3,625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2017	17,072.43	17,072.43	17,072.43	17,072.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2017	907.73	907.73	907.73	907.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	947.80	947.80	947.80	947.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2017	1,042.24	1,042.24	1,042.24	1,042.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	1,832.12	1,832.12	1,832.12	1,832.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	987.48	987.48	987.48	987.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2017	986.62	986.62	986.62	986.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2017	2,910.76	2,910.76	2,910.76	2,910.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	989.05	989.05	989.05	989.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	975.21	975.21	975.21	975.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2017	2,997.70	2,997.70	2,997.70	2,997.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2017	2,144.53	2,144.53	2,144.53	2,144.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	1,020.17	1,020.17	1,020.17	1,020.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	1,024.69	1,024.69	1,024.69	1,024.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	4,875.00	4,875.00	4,875.00	4,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	1,039.08	1,039.08	1,039.08	1,039.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	1,006.44	1,006.44	1,006.44	1,006.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	11,736.35	11,736.35	11,736.35	11,736.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	1,113.55	1,113.55	1,113.55	1,113.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2017	3,273.83	3,273.83	3,273.83	3,273.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	385.90	385.90	385.90	385.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	1,127.69	1,127.69	1,127.69	1,127.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	1,151.94	1,151.94	1,151.94	1,151.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,084.56	1,084.56	1,084.56	1,084.56	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	1,144.14	1,144.14	1,144.14	1,144.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2017	4,600.46	4,600.46	4,600.46	4,600.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	1,153.71	1,153.71	1,153.71	1,153.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	1,137.15	1,137.15	1,137.15	1,137.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2018	4,676.93	4,676.93	4,676.93	4,676.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2018	1,068.70	1,068.70	1,068.70	1,068.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2018	1,207.18	1,207.18	1,207.18	1,207.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2018	1,081.41	1,081.41	1,081.41	1,081.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	1,085.54	1,085.54	1,085.54	1,085.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	9,983.79	9,983.79	9,983.79	9,983.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2018	3,285.85	3,285.85	3,285.85	3,285.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2018	1,095.46	1,095.46	1,095.46	1,095.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2018	1,093.38	1,093.38	1,093.38	1,093.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2018	1,102.96	1,102.96	1,102.96	1,102.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2018	4,495.06	4,495.06	4,495.06	4,495.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	965.93	965.93	965.93	965.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2018	12,143.75	12,143.75	12,143.75	12,143.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2018	1,124.99	1,124.99	1,124.99	1,124.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2018	1,150.65	1,150.65	1,150.65	1,150.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	1,102.36	1,102.36	1,102.36	1,102.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2018	1,140.15	1,140.15	1,140.15	1,140.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2018	1,159.03	1,159.03	1,159.03	1,159.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2018	3,490.06	3,490.06	3,490.06	3,490.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2018	1,123.04	1,123.04	1,123.04	1,123.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	1,125.42	1,125.42	1,125.42	1,125.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	3,187.52	3,187.52	3,187.52	3,187.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2018	1,254.69	1,254.69	1,254.69	1,254.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/01/2018	1,140.15	1,140.15	1,140.15	1,140.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2018	1,076.98	1,076.98	1,076.98	1,076.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2018	1,135.36	1,135.36	1,135.36	1,135.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2018	3,388.47	3,388.47	3,388.47	3,388.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	1,535.87	1,535.87	1,535.87	1,535.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2018	1,091.19	1,091.19	1,091.19	1,091.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2018	3,344.46	3,344.46	3,344.46	3,344.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2018	1,159.98	1,159.98	1,159.98	1,159.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	1,200.48	1,200.48	1,200.48	1,200.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2018	1,161.13	1,161.13	1,161.13	1,161.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2018	1,199.13	1,199.13	1,199.13	1,199.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2018	3,599.26	3,599.26	3,599.26	3,599.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2018	1,299.66	1,299.66	1,299.66	1,299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2018	1,285.88	1,285.88	1,285.88	1,285.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2018	1,260.38	1,260.38	1,260.38	1,260.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2018	1,528.91	1,528.91	1,528.91	1,528.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2018	1,510.93	1,510.93	1,510.93	1,510.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2018	1,522.89	1,522.89	1,522.89	1,522.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2018	6,066.82	6,066.82	6,066.82	6,066.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2018	1,515.18	1,515.18	1,515.18	1,515.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2018	1,509.52	1,509.52	1,509.52	1,509.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2018	4,534.49	4,534.49	4,534.49	4,534.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2018	1,591.37	1,591.37	1,591.37	1,591.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2018	1,532.39	1,532.39	1,532.39	1,532.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2018	1,402.85	1,402.85	1,402.85	1,402.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2018	1,476.18	1,476.18	1,476.18	1,476.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,475.18	1,475.18	1,475.18	1,475.18	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	2,365.62	2,365.62	2,365.62	2,365.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2018	1,454.00	1,454.00	1,454.00	1,454.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2018	1,508.09	1,508.09	1,508.09	1,508.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2018	4,376.67	4,376.67	4,376.67	4,376.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2018	1,475.82	1,475.82	1,475.82	1,475.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2018	4,453.39	4,453.39	4,453.39	4,453.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2018	1,533.93	1,533.93	1,533.93	1,533.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2018	1,565.55	1,565.55	1,565.55	1,565.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2018	1,541.60	1,541.60	1,541.60	1,541.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	22,679.36	22,679.36	22,679.36	22,679.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2018	1,755.59	1,755.59	1,755.59	1,755.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2018	4,962.69	4,962.69	4,962.69	4,962.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	1,714.58	1,714.58	1,714.58	1,714.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2018	1,681.17	1,681.17	1,681.17	1,681.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2018	1,645.77	1,645.77	1,645.77	1,645.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	1,787.32	1,787.32	1,787.32	1,787.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	6,602.50	6,602.50	6,602.50	6,602.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2018	5,397.11	5,397.11	5,397.11	5,397.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2018	19,915.40	19,915.40	19,915.40	19,915.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2018	1,840.49	1,840.49	1,840.49	1,840.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2018	1,847.25	1,847.25	1,847.25	1,847.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2018	7,406.83	7,406.83	7,406.83	7,406.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2018	1,839.39	1,839.39	1,839.39	1,839.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2018	1,734.70	1,734.70	1,734.70	1,734.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2018	1,724.84	1,724.84	1,724.84	1,724.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	1,756.93	1,756.93	1,756.93	1,756.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	4,475.98	4,475.98	4,475.98	4,475.98	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	1,760.75	1,760.75	1,760.75	1,760.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	7,326.95	7,326.95	7,326.95	7,326.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2018	5,225.49	5,225.49	5,225.49	5,225.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2018	1,780.06	1,780.06	1,780.06	1,780.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2018	1,749.24	1,749.24	1,749.24	1,749.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2018	1,750.56	1,750.56	1,750.56	1,750.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2018	1,762.40	1,762.40	1,762.40	1,762.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	5,298.80	5,298.80	5,298.80	5,298.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	32,408.78	32,408.78	32,408.78	32,408.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	1,775.88	1,775.88	1,775.88	1,775.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	11,738.73	11,738.73	11,738.73	11,738.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2018	1,791.34	1,791.34	1,791.34	1,791.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2018	1,780.45	1,780.45	1,780.45	1,780.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	5,316.75	5,316.75	5,316.75	5,316.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2018	1,772.90	1,772.90	1,772.90	1,772.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	25,700.07	25,700.07	25,700.07	25,700.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2018	1,763.37	1,763.37	1,763.37	1,763.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	1,760.35	1,760.35	1,760.35	1,760.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	9,255.56	9,255.56	9,255.56	9,255.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	1,738.80	1,738.80	1,738.80	1,738.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	22,830.59	22,830.59	22,830.59	22,830.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2018	1,699.10	1,699.10	1,699.10	1,699.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2018	1,718.28	1,718.28	1,718.28	1,718.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2018	5,486.25	5,486.25	5,486.25	5,486.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2018	1,730.45	1,730.45	1,730.45	1,730.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	1,818.23	1,818.23	1,818.23	1,818.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	10,100.00	10,100.00	10,100.00	10,100.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/07/2018	1,669.27	1,669.27	1,669.27	1,669.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2018	5,134.38	5,134.38	5,134.38	5,134.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2018	1,726.16	1,726.16	1,726.16	1,726.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2018	1,735.27	1,735.27	1,735.27	1,735.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2018	1,746.33	1,746.33	1,746.33	1,746.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2018	1,775.57	1,775.57	1,775.57	1,775.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2018	5,209.57	5,209.57	5,209.57	5,209.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2018	1,796.47	1,796.47	1,796.47	1,796.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	1,800.81	1,800.81	1,800.81	1,800.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	8,049.76	8,049.76	8,049.76	8,049.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2018	1,639.13	1,639.13	1,639.13	1,639.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2018	1,852.07	1,852.07	1,852.07	1,852.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2018	5,587.53	5,587.53	5,587.53	5,587.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2018	1,918.60	1,918.60	1,918.60	1,918.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2018	1,910.73	1,910.73	1,910.73	1,910.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	1,905.57	1,905.57	1,905.57	1,905.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	3,625.00	3,625.00	3,625.00	3,625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2018	7,654.08	7,654.08	7,654.08	7,654.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2018	1,900.83	1,900.83	1,900.83	1,900.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2018	2,024.00	2,024.00	2,024.00	2,024.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2018	1,905.35	1,905.35	1,905.35	1,905.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2018	1,934.27	1,934.27	1,934.27	1,934.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2018	5,794.78	5,794.78	5,794.78	5,794.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2018	1,913.30	1,913.30	1,913.30	1,913.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2018	1,933.30	1,933.30	1,933.30	1,933.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2018	1,909.98	1,909.98	1,909.98	1,909.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2018	5,716.58	5,716.58	5,716.58	5,716.58	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/11/2018	1,909.81	1,909.81	1,909.81	1,909.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2018	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2018	1,909.31	1,909.31	1,909.31	1,909.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2018	1,915.19	1,915.19	1,915.19	1,915.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2018	1,880.60	1,880.60	1,880.60	1,880.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2018	2,022.51	2,022.51	2,022.51	2,022.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2018	1,904.48	1,904.48	1,904.48	1,904.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2018	5,871.14	5,871.14	5,871.14	5,871.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2018	2,035.76	2,035.76	2,035.76	2,035.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2018	1,993.02	1,993.02	1,993.02	1,993.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	2,096.03	2,096.03	2,096.03	2,096.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	4,743.75	4,743.75	4,743.75	4,743.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2018	2,102.79	2,102.79	2,102.79	2,102.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2018	2,046.51	2,046.51	2,046.51	2,046.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2018	2,058.26	2,058.26	2,058.26	2,058.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2018	6,241.05	6,241.05	6,241.05	6,241.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	8,010.86	8,010.86	8,010.86	8,010.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2018	2,077.70	2,077.70	2,077.70	2,077.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2018	6,123.60	6,123.60	6,123.60	6,123.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	4,082.11	4,082.11	4,082.11	4,082.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2018	2,034.37	2,034.37	2,034.37	2,034.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2018	2,031.14	2,031.14	2,031.14	2,031.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2018	6,173.89	6,173.89	6,173.89	6,173.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	1,959.50	1,959.50	1,959.50	1,959.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	5,568.75	5,568.75	5,568.75	5,568.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2018	2,022.16	2,022.16	2,022.16	2,022.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2018	2,034.20	2,034.20	2,034.20	2,034.20	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	2,035.57	2,035.57	2,035.57	2,035.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2018	2,022.63	2,022.63	2,022.63	2,022.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	2,872.57	2,872.57	2,872.57	2,872.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2018	6,061.44	6,061.44	6,061.44	6,061.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2018	2,054.28	2,054.28	2,054.28	2,054.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2018	2,018.88	2,018.88	2,018.88	2,018.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	2,000.40	2,000.40	2,000.40	2,000.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2018	6,001.85	6,001.85	6,001.85	6,001.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2018	1,971.95	1,971.95	1,971.95	1,971.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2018	1,951.21	1,951.21	1,951.21	1,951.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2018	1,948.77	1,948.77	1,948.77	1,948.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2018	5,869.43	5,869.43	5,869.43	5,869.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2018	1,967.78	1,967.78	1,967.78	1,967.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2018	2,263.23	2,263.23	2,263.23	2,263.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2018	1,668.89	1,668.89	1,668.89	1,668.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2018	1,979.80	1,979.80	1,979.80	1,979.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2018	1,979.21	1,979.21	1,979.21	1,979.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2018	5,875.05	5,875.05	5,875.05	5,875.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2018	1,899.01	1,899.01	1,899.01	1,899.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2018	1,917.51	1,917.51	1,917.51	1,917.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2018	1,894.75	1,894.75	1,894.75	1,894.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2018	1,891.08	1,891.08	1,891.08	1,891.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2018	1,846.84	1,846.84	1,846.84	1,846.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2018	5,675.06	5,675.06	5,675.06	5,675.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2018	1,901.07	1,901.07	1,901.07	1,901.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2018	1,916.35	1,916.35	1,916.35	1,916.35	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/23/2018	1,836.57	1,836.57	1,836.57	1,836.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	1,840.64	1,840.64	1,840.64	1,840.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	5,455.87	5,455.87	5,455.87	5,455.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2018	5,511.86	5,511.86	5,511.86	5,511.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2018	11,675.47	11,675.47	11,675.47	11,675.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	26,368.71	26,368.71	26,368.71	26,368.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2018	1,840.54	1,840.54	1,840.54	1,840.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	1,832.28	1,832.28	1,832.28	1,832.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2018	1,830.92	1,830.92	1,830.92	1,830.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2018	5,494.99	5,494.99	5,494.99	5,494.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2018	7,593.75	7,593.75	7,593.75	7,593.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2018	1,820.98	1,820.98	1,820.98	1,820.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2018	1,817.78	1,817.78	1,817.78	1,817.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	1,803.39	1,803.39	1,803.39	1,803.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	18,843.70	18,843.70	18,843.70	18,843.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2018	7,034.21	7,034.21	7,034.21	7,034.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	1,676.13	1,676.13	1,676.13	1,676.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	14,798.25	14,798.25	14,798.25	14,798.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2018	1,807.50	1,807.50	1,807.50	1,807.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2018	1,666.94	1,666.94	1,666.94	1,666.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2018	1,672.84	1,672.84	1,672.84	1,672.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2018	5,049.67	5,049.67	5,049.67	5,049.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2018	1,699.82	1,699.82	1,699.82	1,699.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2018	1,681.20	1,681.20	1,681.20	1,681.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2018	1,786.99	1,786.99	1,786.99	1,786.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2018	4,308.57	4,308.57	4,308.57	4,308.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2018	1,416.76	1,416.76	1,416.76	1,416.76	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/19/2018	1,443.59	1,443.59	1,443.59	1,443.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2018	1,485.59	1,485.59	1,485.59	1,485.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2018	1,464.40	1,464.40	1,464.40	1,464.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	0.20	0.20	0.20	0.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2018	1,486.47	1,486.47	1,486.47	1,486.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2018	4,438.76	4,438.76	4,438.76	4,438.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2018	1,444.63	1,444.63	1,444.63	1,444.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2018	1,459.96	1,459.96	1,459.96	1,459.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	1,472.40	1,472.40	1,472.40	1,472.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2018	1,293.69	1,293.69	1,293.69	1,293.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2018	1,370.72	1,370.72	1,370.72	1,370.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2018	1,382.10	1,382.10	1,382.10	1,382.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2018	1,490.59	1,490.59	1,490.59	1,490.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2018	4,230.14	4,230.14	4,230.14	4,230.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2018	1,404.60	1,404.60	1,404.60	1,404.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2018	1,375.49	1,375.49	1,375.49	1,375.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2018	4,119.70	4,119.70	4,119.70	4,119.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2018	1,390.04	1,390.04	1,390.04	1,390.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	15,428.47	15,428.47	15,428.47	15,428.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	1,413.22	1,413.22	1,413.22	1,413.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2018	1,550.05	1,550.05	1,550.05	1,550.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2018	4,742.70	4,742.70	4,742.70	4,742.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2018	1,621.22	1,621.22	1,621.22	1,621.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2018	1,667.15	1,667.15	1,667.15	1,667.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2018	1,668.03	1,668.03	1,668.03	1,668.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2018	1,712.05	1,712.05	1,712.05	1,712.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	1,668.42	1,668.42	1,668.42	1,668.42	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	20,385.95	20,385.95	20,385.95	20,385.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2018	1,724.14	1,724.14	1,724.14	1,724.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2018	5,047.58	5,047.58	5,047.58	5,047.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2018	1,715.94	1,715.94	1,715.94	1,715.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	1,733.01	1,733.01	1,733.01	1,733.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2018	5,158.04	5,158.04	5,158.04	5,158.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2018	1,876.47	1,876.47	1,876.47	1,876.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2018	1,761.88	1,761.88	1,761.88	1,761.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2018	1,581.39	1,581.39	1,581.39	1,581.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2018	4,784.55	4,784.55	4,784.55	4,784.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2018	1,576.65	1,576.65	1,576.65	1,576.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	1,567.95	1,567.95	1,567.95	1,567.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2018	1,303.87	1,303.87	1,303.87	1,303.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	1,593.00	1,593.00	1,593.00	1,593.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2018	1,354.38	1,354.38	1,354.38	1,354.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2018	1,380.36	1,380.36	1,380.36	1,380.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	1,301.82	1,301.82	1,301.82	1,301.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2018	3,900.93	3,900.93	3,900.93	3,900.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2018	1,339.81	1,339.81	1,339.81	1,339.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2018	4,331.40	4,331.40	4,331.40	4,331.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2018	1,428.97	1,428.97	1,428.97	1,428.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2018	1,484.72	1,484.72	1,484.72	1,484.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2018	1,460.67	1,460.67	1,460.67	1,460.67	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/30/2018	1,577.42	1,577.42	1,577.42	1,577.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2018	3,027.24	3,027.24	3,027.24	3,027.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2018	4,641.63	4,641.63	4,641.63	4,641.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	1,560.48	1,560.48	1,560.48	1,560.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2018	1,548.72	1,548.72	1,548.72	1,548.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	11,750.02	11,750.02	11,750.02	11,750.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2018	1,706.80	1,706.80	1,706.80	1,706.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2018	5,070.21	5,070.21	5,070.21	5,070.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2018	1,678.75	1,678.75	1,678.75	1,678.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2018	2,946.90	2,946.90	2,946.90	2,946.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2018	1,362.50	1,362.50	1,362.50	1,362.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2018	1,342.05	1,342.05	1,342.05	1,342.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	1,292.48	1,292.48	1,292.48	1,292.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	447.64	447.64	447.64	447.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2018	3,797.51	3,797.51	3,797.51	3,797.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2018	1,335.28	1,335.28	1,335.28	1,335.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2018	4,126.10	4,126.10	4,126.10	4,126.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2018	1,410.04	1,410.04	1,410.04	1,410.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2018	1,422.77	1,422.77	1,422.77	1,422.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	1,446.91	1,446.91	1,446.91	1,446.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2018	1,368.91	1,368.91	1,368.91	1,368.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2018	2,948.45	2,948.45	2,948.45	2,948.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	1,452.37	1,452.37	1,452.37	1,452.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2018	4,375.14	4,375.14	4,375.14	4,375.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2018	16,156.26	16,156.26	16,156.26	16,156.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2018	1,496.25	1,496.25	1,496.25	1,496.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	4,132.28	4,132.28	4,132.28	4,132.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2018	1,486.75	1,486.75	1,486.75	1,486.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2019	4,888.73	4,888.73	4,888.73	4,888.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2019	3,474.02	3,474.02	3,474.02	3,474.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2019	1,758.43	1,758.43	1,758.43	1,758.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2019	1,810.22	1,810.22	1,810.22	1,810.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2019	1,935.27	1,935.27	1,935.27	1,935.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2019	28,135.87	28,135.87	28,135.87	28,135.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2019	1,798.46	1,798.46	1,798.46	1,798.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2019	1,749.99	1,749.99	1,749.99	1,749.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2019	5,247.42	5,247.42	5,247.42	5,247.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2019	1,820.74	1,820.74	1,820.74	1,820.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2019	5,538.03	5,538.03	5,538.03	5,538.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2019	1,847.01	1,847.01	1,847.01	1,847.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2019	1,854.13	1,854.13	1,854.13	1,854.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2019	1,924.22	1,924.22	1,924.22	1,924.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2019	6,562.50	6,562.50	6,562.50	6,562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2019	7,481.81	7,481.81	7,481.81	7,481.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2019	1,887.87	1,887.87	1,887.87	1,887.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	1,897.07	1,897.07	1,897.07	1,897.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	3,187.50	3,187.50	3,187.50	3,187.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2019	1,844.17	1,844.17	1,844.17	1,844.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2019	1,902.49	1,902.49	1,902.49	1,902.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2019	5,706.56	5,706.56	5,706.56	5,706.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2019	1,894.98	1,894.98	1,894.98	1,894.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2019	2,037.89	2,037.89	2,037.89	2,037.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2019	1,984.75	1,984.75	1,984.75	1,984.75	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/04/2019	1,860.52	1,860.52	1,860.52	1,860.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2019	5,590.73	5,590.73	5,590.73	5,590.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2019	1,896.70	1,896.70	1,896.70	1,896.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	1,874.45	1,874.45	1,874.45	1,874.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2019	1,836.83	1,836.83	1,836.83	1,836.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2019	1,896.46	1,896.46	1,896.46	1,896.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2019	5,687.90	5,687.90	5,687.90	5,687.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2019	26,483.74	26,483.74	26,483.74	26,483.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2019	1,944.65	1,944.65	1,944.65	1,944.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2019	2,170.54	2,170.54	2,170.54	2,170.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2019	2,092.09	2,092.09	2,092.09	2,092.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2019	2,095.79	2,095.79	2,095.79	2,095.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2019	8,388.79	8,388.79	8,388.79	8,388.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2019	2,082.56	2,082.56	2,082.56	2,082.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	2,084.86	2,084.86	2,084.86	2,084.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	4,684.03	4,684.03	4,684.03	4,684.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2019	2,074.51	2,074.51	2,074.51	2,074.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2019	2,049.20	2,049.20	2,049.20	2,049.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2019	6,110.82	6,110.82	6,110.82	6,110.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2019	2,030.82	2,030.82	2,030.82	2,030.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2019	2,040.67	2,040.67	2,040.67	2,040.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2019	26,821.43	26,821.43	26,821.43	26,821.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2019	1,959.12	1,959.12	1,959.12	1,959.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2019	1,974.39	1,974.39	1,974.39	1,974.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2019	2,070.61	2,070.61	2,070.61	2,070.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2019	1,935.33	1,935.33	1,935.33	1,935.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2019	5,814.23	5,814.23	5,814.23	5,814.23	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/15/2019	1,598.57	1,598.57	1,598.57	1,598.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2019	1,837.51	1,837.51	1,837.51	1,837.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2019	5,519.97	5,519.97	5,519.97	5,519.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2019	1,827.24	1,827.24	1,827.24	1,827.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2019	1,834.49	1,834.49	1,834.49	1,834.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2019	1,628.91	1,628.91	1,628.91	1,628.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2019	4,886.01	4,886.01	4,886.01	4,886.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2019	1,640.70	1,640.70	1,640.70	1,640.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2019	1,648.62	1,648.62	1,648.62	1,648.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2019	1,661.70	1,661.70	1,661.70	1,661.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2019	1,656.91	1,656.91	1,656.91	1,656.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2019	1,556.91	1,556.91	1,556.91	1,556.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2019	1,655.83	1,655.83	1,655.83	1,655.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2019	4,963.64	4,963.64	4,963.64	4,963.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2019	1,648.76	1,648.76	1,648.76	1,648.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2019	1,642.36	1,642.36	1,642.36	1,642.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2019	4,882.11	4,882.11	4,882.11	4,882.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2019	1,575.47	1,575.47	1,575.47	1,575.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	1,569.19	1,569.19	1,569.19	1,569.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2019	1,583.04	1,583.04	1,583.04	1,583.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	1,575.30	1,575.30	1,575.30	1,575.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	1,557.15	1,557.15	1,557.15	1,557.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2019	4,730.25	4,730.25	4,730.25	4,730.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	1,575.16	1,575.16	1,575.16	1,575.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2019	1,579.20	1,579.20	1,579.20	1,579.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	3,189.05	3,189.05	3,189.05	3,189.05	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	623.42	623.42	623.42	623.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2019	1,583.74	1,583.74	1,583.74	1,583.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	4,760.85	4,760.85	4,760.85	4,760.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	29,660.94	29,660.94	29,660.94	29,660.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2019	1,585.91	1,585.91	1,585.91	1,585.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	1,589.69	1,589.69	1,589.69	1,589.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2019	1,296.34	1,296.34	1,296.34	1,296.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2019	1,381.61	1,381.61	1,381.61	1,381.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	1,379.51	1,379.51	1,379.51	1,379.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	4,687.50	4,687.50	4,687.50	4,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2019	5,293.53	5,293.53	5,293.53	5,293.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2019	1,334.54	1,334.54	1,334.54	1,334.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	1,275.38	1,275.38	1,275.38	1,275.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2019	1,395.05	1,395.05	1,395.05	1,395.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	4,197.85	4,197.85	4,197.85	4,197.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	24,823.26	24,823.26	24,823.26	24,823.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	1,278.65	1,278.65	1,278.65	1,278.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2019	1,413.56	1,413.56	1,413.56	1,413.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	1,278.39	1,278.39	1,278.39	1,278.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2019	3,815.86	3,815.86	3,815.86	3,815.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	1,267.53	1,267.53	1,267.53	1,267.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	1,270.21	1,270.21	1,270.21	1,270.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	12,887.50	12,887.50	12,887.50	12,887.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2019	1,348.30	1,348.30	1,348.30	1,348.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2019	1,373.81	1,373.81	1,373.81	1,373.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2019	1,300.03	1,300.03	1,300.03	1,300.03	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/16/2019	1,356.20	1,356.20	1,356.20	1,356.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2019	1,464.03	1,464.03	1,464.03	1,464.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2019	3,895.37	3,895.37	3,895.37	3,895.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2019	1,503.47	1,503.47	1,503.47	1,503.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2019	4,498.17	4,498.17	4,498.17	4,498.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2019	1,276.87	1,276.87	1,276.87	1,276.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2019	1,250.66	1,250.66	1,250.66	1,250.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	5,962.50	5,962.50	5,962.50	5,962.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	1,243.42	1,243.42	1,243.42	1,243.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	1,242.88	1,242.88	1,242.88	1,242.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2019	4,972.44	4,972.44	4,972.44	4,972.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	1,250.04	1,250.04	1,250.04	1,250.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	21,736.94	21,736.94	21,736.94	21,736.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	1,255.52	1,255.52	1,255.52	1,255.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	12,275.00	12,275.00	12,275.00	12,275.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	618.75	618.75	618.75	618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	1,117.81	1,117.81	1,117.81	1,117.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,179.16	1,179.16	1,179.16	1,179.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	1,186.28	1,186.28	1,186.28	1,186.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,605.41	1,605.41	1,605.41	1,605.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2019	1,265.87	1,265.87	1,265.87	1,265.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2019	3,632.91	3,632.91	3,632.91	3,632.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	1,149.84	1,149.84	1,149.84	1,149.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2019	3,434.23	3,434.23	3,434.23	3,434.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	1,138.68	1,138.68	1,138.68	1,138.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	16,988.73	16,988.73	16,988.73	16,988.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	1,142.13	1,142.13	1,142.13	1,142.13	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	1,144.93	1,144.93	1,144.93	1,144.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2019	3,076.29	3,076.29	3,076.29	3,076.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	1,115.18	1,115.18	1,115.18	1,115.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	859.70	859.70	859.70	859.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	868.06	868.06	868.06	868.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	4,523.75	4,523.75	4,523.75	4,523.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	854.63	854.63	854.63	854.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	889.27	889.27	889.27	889.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2019	2,628.62	2,628.62	2,628.62	2,628.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	862.87	862.87	862.87	862.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	2,767.48	2,767.48	2,767.48	2,767.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	2,193.76	2,193.76	2,193.76	2,193.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	857.67	857.67	857.67	857.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	880.27	880.27	880.27	880.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2019	2,545.32	2,545.32	2,545.32	2,545.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	764.67	764.67	764.67	764.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	765.45	765.45	765.45	765.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	235.01	235.01	235.01	235.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	23,312.50	23,312.50	23,312.50	23,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	2,304.83	2,304.83	2,304.83	2,304.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	767.29	767.29	767.29	767.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	10,766.75	10,766.75	10,766.75	10,766.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	766.29	766.29	766.29	766.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	28,486.15	28,486.15	28,486.15	28,486.15	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	1,533.81	1,533.81	1,533.81	1,533.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	818.38	818.38	818.38	818.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	830.13	830.13	830.13	830.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	763.55	763.55	763.55	763.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	532.79	532.79	532.79	532.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2019	2,329.32	2,329.32	2,329.32	2,329.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	842.62	842.62	842.62	842.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	2,526.03	2,526.03	2,526.03	2,526.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	11,094.16	11,094.16	11,094.16	11,094.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	839.14	839.14	839.14	839.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	838.72	838.72	838.72	838.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	3,187.51	3,187.51	3,187.51	3,187.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	836.69	836.69	836.69	836.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2019	2,527.32	2,527.32	2,527.32	2,527.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	825.06	825.06	825.06	825.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2019	1,020.65	1,020.65	1,020.65	1,020.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	840.57	840.57	840.57	840.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	759.93	759.93	759.93	759.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	667.71	667.71	667.71	667.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	739.42	739.42	739.42	739.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2019	2,144.48	2,144.48	2,144.48	2,144.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	665.05	665.05	665.05	665.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	7,682.29	7,682.29	7,682.29	7,682.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	660.56	660.56	660.56	660.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	669.63	669.63	669.63	669.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2019	2,041.49	2,041.49	2,041.49	2,041.49	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	738.24	738.24	738.24	738.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	759.07	759.07	759.07	759.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	681.67	681.67	681.67	681.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	671.48	671.48	671.48	671.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	660.83	660.83	660.83	660.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	2,040.58	2,040.58	2,040.58	2,040.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	208.51	208.51	208.51	208.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	30,402.45	30,402.45	30,402.45	30,402.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	669.56	669.56	669.56	669.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	687.25	687.25	687.25	687.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	696.74	696.74	696.74	696.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2019	2,049.26	2,049.26	2,049.26	2,049.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	656.07	656.07	656.07	656.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	645.91	645.91	645.91	645.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	9,581.24	9,581.24	9,581.24	9,581.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	641.58	641.58	641.58	641.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2019	2,521.11	2,521.11	2,521.11	2,521.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	663.81	663.81	663.81	663.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	585.05	585.05	585.05	585.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	606.89	606.89	606.89	606.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	19,398.48	19,398.48	19,398.48	19,398.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	1,824.20	1,824.20	1,824.20	1,824.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	650.87	650.87	650.87	650.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	658.10	658.10	658.10	658.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	719.75	719.75	719.75	719.75	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	18,189.75	18,189.75	18,189.75	18,189.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	632.96	632.96	632.96	632.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	1,932.58	1,932.58	1,932.58	1,932.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	671.91	671.91	671.91	671.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	733.79	733.79	733.79	733.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	734.74	734.74	734.74	734.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	735.03	735.03	735.03	735.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	756.02	756.02	756.02	756.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	741.10	741.10	741.10	741.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	2,224.88	2,224.88	2,224.88	2,224.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	18,043.41	18,043.41	18,043.41	18,043.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	783.26	783.26	783.26	783.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	16,958.95	16,958.95	16,958.95	16,958.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2019	2,642.65	2,642.65	2,642.65	2,642.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	1,062.40	1,062.40	1,062.40	1,062.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	1,079.05	1,079.05	1,079.05	1,079.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	1,073.22	1,073.22	1,073.22	1,073.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	715.51	715.51	715.51	715.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	1,075.52	1,075.52	1,075.52	1,075.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	1,061.23	1,061.23	1,061.23	1,061.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	1,875.00	1,875.00	1,875.00	1,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	1,091.57	1,091.57	1,091.57	1,091.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	1,064.16	1,064.16	1,064.16	1,064.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	3,171.82	3,171.82	3,171.82	3,171.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	1,065.04	1,065.04	1,065.04	1,065.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2019	3,173.49	3,173.49	3,173.49	3,173.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	1,086.32	1,086.32	1,086.32	1,086.32	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,112.71	1,112.71	1,112.71	1,112.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	1,100.89	1,100.89	1,100.89	1,100.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	1,201.68	1,201.68	1,201.68	1,201.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	4,227.42	4,227.42	4,227.42	4,227.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	1,223.36	1,223.36	1,223.36	1,223.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	3,152.72	3,152.72	3,152.72	3,152.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	5,508.54	5,508.54	5,508.54	5,508.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	1,193.95	1,193.95	1,193.95	1,193.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	1,057.94	1,057.94	1,057.94	1,057.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	1,243.07	1,243.07	1,243.07	1,243.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	3,773.27	3,773.27	3,773.27	3,773.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	1,378.18	1,378.18	1,378.18	1,378.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	1,311.29	1,311.29	1,311.29	1,311.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	1,377.67	1,377.67	1,377.67	1,377.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	1,118.12	1,118.12	1,118.12	1,118.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	3,348.02	3,348.02	3,348.02	3,348.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	1,163.73	1,163.73	1,163.73	1,163.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	1,169.82	1,169.82	1,169.82	1,169.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	1,152.42	1,152.42	1,152.42	1,152.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	1,296.59	1,296.59	1,296.59	1,296.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	1,179.09	1,179.09	1,179.09	1,179.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2019	3,537.03	3,537.03	3,537.03	3,537.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	1,222.02	1,222.02	1,222.02	1,222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	19,437.62	19,437.62	19,437.62	19,437.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,315.96	1,315.96	1,315.96	1,315.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	1,236.40	1,236.40	1,236.40	1,236.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	3,724.40	3,724.40	3,724.40	3,724.40	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	1,230.48	1,230.48	1,230.48	1,230.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	13,872.95	13,872.95	13,872.95	13,872.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,235.10	1,235.10	1,235.10	1,235.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	1,217.20	1,217.20	1,217.20	1,217.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	1,185.33	1,185.33	1,185.33	1,185.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	1,229.54	1,229.54	1,229.54	1,229.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	1,206.55	1,206.55	1,206.55	1,206.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2019	3,666.16	3,666.16	3,666.16	3,666.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2019	2,376.69	2,376.69	2,376.69	2,376.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2019	3,630.37	3,630.37	3,630.37	3,630.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	917.59	917.59	917.59	917.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	885.13	885.13	885.13	885.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	919.89	919.89	919.89	919.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	858.53	858.53	858.53	858.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	15,537.50	15,537.50	15,537.50	15,537.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	850.38	850.38	850.38	850.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	847.53	847.53	847.53	847.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	857.80	857.80	857.80	857.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	2,578.53	2,578.53	2,578.53	2,578.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	853.87	853.87	853.87	853.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	2,574.22	2,574.22	2,574.22	2,574.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	889.19	889.19	889.19	889.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	1,002.60	1,002.60	1,002.60	1,002.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	1,024.98	1,024.98	1,024.98	1,024.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	11,718.75	11,718.75	11,718.75	11,718.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	3,044.87	3,044.87	3,044.87	3,044.87	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	1,025.46	1,025.46	1,025.46	1,025.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	2,193.75	2,193.75	2,193.75	2,193.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	2,050.99	2,050.99	2,050.99	2,050.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	1,012.58	1,012.58	1,012.58	1,012.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	1,066.63	1,066.63	1,066.63	1,066.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	3,209.47	3,209.47	3,209.47	3,209.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2020	1,221.52	1,221.52	1,221.52	1,221.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2020	2,300.79	2,300.79	2,300.79	2,300.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	1,076.63	1,076.63	1,076.63	1,076.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	3,229.75	3,229.75	3,229.75	3,229.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2020	1,082.43	1,082.43	1,082.43	1,082.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	1,089.02	1,089.02	1,089.02	1,089.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2020	1,112.44	1,112.44	1,112.44	1,112.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	8,658.01	8,658.01	8,658.01	8,658.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2020	1,137.96	1,137.96	1,137.96	1,137.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2020	1,112.97	1,112.97	1,112.97	1,112.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2020	3,357.86	3,357.86	3,357.86	3,357.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2020	1,132.42	1,132.42	1,132.42	1,132.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2020	1,223.63	1,223.63	1,223.63	1,223.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	1,131.81	1,131.81	1,131.81	1,131.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2020	4,541.58	4,541.58	4,541.58	4,541.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2020	1,127.02	1,127.02	1,127.02	1,127.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	1,120.53	1,120.53	1,120.53	1,120.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	9,705.11	9,705.11	9,705.11	9,705.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	1,111.13	1,111.13	1,111.13	1,111.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2020	1,207.78	1,207.78	1,207.78	1,207.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	4,996.45	4,996.45	4,996.45	4,996.45	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	1,216.25	1,216.25	1,216.25	1,216.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2020	1,100.56	1,100.56	1,100.56	1,100.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	3,584.38	3,584.38	3,584.38	3,584.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	3,324.81	3,324.81	3,324.81	3,324.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	3,187.50	3,187.50	3,187.50	3,187.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2020	1,093.89	1,093.89	1,093.89	1,093.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	11,599.26	11,599.26	11,599.26	11,599.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	1,102.78	1,102.78	1,102.78	1,102.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	1,106.53	1,106.53	1,106.53	1,106.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2020	3,348.29	3,348.29	3,348.29	3,348.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2020	1,105.10	1,105.10	1,105.10	1,105.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2020	3,601.09	3,601.09	3,601.09	3,601.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	1,188.04	1,188.04	1,188.04	1,188.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2020	1,215.70	1,215.70	1,215.70	1,215.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2020	1,206.21	1,206.21	1,206.21	1,206.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2020	1,219.72	1,219.72	1,219.72	1,219.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	1,214.67	1,214.67	1,214.67	1,214.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	16,725.00	16,725.00	16,725.00	16,725.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	4,866.25	4,866.25	4,866.25	4,866.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2020	1,225.14	1,225.14	1,225.14	1,225.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2020	1,264.53	1,264.53	1,264.53	1,264.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2020	3,793.02	3,793.02	3,793.02	3,793.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2020	1,262.81	1,262.81	1,262.81	1,262.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2020	1,201.91	1,201.91	1,201.91	1,201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2020	1,192.79	1,192.79	1,192.79	1,192.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	1,179.00	1,179.00	1,179.00	1,179.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2020	562.46	562.46	562.46	562.46	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/05/2020	602.98	602.98	602.98	602.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2020	1,089.27	1,089.27	1,089.27	1,089.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2020	2,670.12	2,670.12	2,670.12	2,670.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	534.96	534.96	534.96	534.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2020	1,678.76	1,678.76	1,678.76	1,678.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2020	587.49	587.49	587.49	587.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2020	611.30	611.30	611.30	611.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2020	630.46	630.46	630.46	630.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2020	569.31	569.31	569.31	569.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	521.51	521.51	521.51	521.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2020	1,705.07	1,705.07	1,705.07	1,705.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	598.58	598.58	598.58	598.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	527.14	527.14	527.14	527.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	590.71	590.71	590.71	590.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	512.95	512.95	512.95	512.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	500.95	500.95	500.95	500.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	1,506.81	1,506.81	1,506.81	1,506.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	478.97	478.97	478.97	478.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	467.21	467.21	467.21	467.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	492.54	492.54	492.54	492.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	507.41	507.41	507.41	507.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	578.85	578.85	578.85	578.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	495.54	495.54	495.54	495.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2020	1,501.55	1,501.55	1,501.55	1,501.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	614.84	614.84	614.84	614.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	558.32	558.32	558.32	558.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	532.62	532.62	532.62	532.62	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/07/2020	1,650.73	1,650.73	1,650.73	1,650.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	629.59	629.59	629.59	629.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	586.97	586.97	586.97	586.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	2,374.32	2,374.32	2,374.32	2,374.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	583.59	583.59	583.59	583.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	1,733.75	1,733.75	1,733.75	1,733.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	595.94	595.94	595.94	595.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	564.47	564.47	564.47	564.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	624.31	624.31	624.31	624.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	636.52	636.52	636.52	636.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	1,789.34	1,789.34	1,789.34	1,789.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	603.10	603.10	603.10	603.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	485.78	485.78	485.78	485.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	513.13	513.13	513.13	513.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	14,164.46	14,164.46	14,164.46	14,164.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	526.03	526.03	526.03	526.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	1,655.68	1,655.68	1,655.68	1,655.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	564.45	564.45	564.45	564.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	409.30	409.30	409.30	409.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	436.13	436.13	436.13	436.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2020	1,334.42	1,334.42	1,334.42	1,334.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	543.94	543.94	543.94	543.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	376.57	376.57	376.57	376.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	17,132.76	17,132.76	17,132.76	17,132.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	14,399.99	14,399.99	14,399.99	14,399.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	1,054.32	1,054.32	1,054.32	1,054.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	4,799.99	4,799.99	4,799.99	4,799.99	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	339.54	339.54	339.54	339.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	315.49	315.49	315.49	315.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	305.41	305.41	305.41	305.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	354.72	354.72	354.72	354.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	267.04	267.04	267.04	267.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	747.50	747.50	747.50	747.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	232.83	232.83	232.83	232.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	231.92	231.92	231.92	231.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	288.26	288.26	288.26	288.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	3,759.76	3,759.76	3,759.76	3,759.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	231.79	231.79	231.79	231.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	223.69	223.69	223.69	223.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	891.29	891.29	891.29	891.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	251.98	251.98	251.98	251.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	237.95	237.95	237.95	237.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	670.80	670.80	670.80	670.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	222.08	222.08	222.08	222.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	222.02	222.02	222.02	222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	231.12	231.12	231.12	231.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	31,291.56	31,291.56	31,291.56	31,291.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	693.84	693.84	693.84	693.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	231.21	231.21	231.21	231.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	323.41	323.41	323.41	323.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	14,815.55	14,815.55	14,815.55	14,815.55	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	228.83	228.83	228.83	228.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	694.32	694.32	694.32	694.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	240.21	240.21	240.21	240.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	234.98	234.98	234.98	234.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	236.32	236.32	236.32	236.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	214.93	214.93	214.93	214.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	220.12	220.12	220.12	220.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	661.31	661.31	661.31	661.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	221.76	221.76	221.76	221.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	213.01	213.01	213.01	213.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	203.98	203.98	203.98	203.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	611.16	611.16	611.16	611.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	200.83	200.83	200.83	200.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	176.77	176.77	176.77	176.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	695.95	695.95	695.95	695.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	176.26	176.26	176.26	176.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	3,187.50	3,187.50	3,187.50	3,187.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	186.17	186.17	186.17	186.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	172.87	172.87	172.87	172.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	175.73	175.73	175.73	175.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	4,756.01	4,756.01	4,756.01	4,756.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	177.33	177.33	177.33	177.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	177.37	177.37	177.37	177.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	197.06	197.06	197.06	197.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	531.74	531.74	531.74	531.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	4,950.00	4,950.00	4,950.00	4,950.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	173.05	173.05	173.05	173.05	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	163.20	163.20	163.20	163.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	519.33	519.33	519.33	519.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	175.99	175.99	175.99	175.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	19,423.65	19,423.65	19,423.65	19,423.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	166.71	166.71	166.71	166.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	159.57	159.57	159.57	159.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	141.99	141.99	141.99	141.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	160.59	160.59	160.59	160.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	472.18	472.18	472.18	472.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	11,390.59	11,390.59	11,390.59	11,390.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	147.58	147.58	147.58	147.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	25,302.10	25,302.10	25,302.10	25,302.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	11,787.50	11,787.50	11,787.50	11,787.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	9,629.10	9,629.10	9,629.10	9,629.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	143.73	143.73	143.73	143.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	129.88	129.88	129.88	129.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	18,864.97	18,864.97	18,864.97	18,864.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	144.80	144.80	144.80	144.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	411.26	411.26	411.26	411.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	124.34	124.34	124.34	124.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	122.35	122.35	122.35	122.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	6,578.56	6,578.56	6,578.56	6,578.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	375.55	375.55	375.55	375.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	145.10	145.10	145.10	145.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	141.93	141.93	141.93	141.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	142.74	142.74	142.74	142.74	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	121.07	121.07	121.07	121.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	421.14	421.14	421.14	421.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	142.71	142.71	142.71	142.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	140.27	140.27	140.27	140.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	139.13	139.13	139.13	139.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	135.63	135.63	135.63	135.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	5,343.74	5,343.74	5,343.74	5,343.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	127.02	127.02	127.02	127.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	128.37	128.37	128.37	128.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	125.81	125.81	125.81	125.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	393.32	393.32	393.32	393.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	19,810.18	19,810.18	19,810.18	19,810.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	130.58	130.58	130.58	130.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	391.82	391.82	391.82	391.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	122.87	122.87	122.87	122.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	71.39	71.39	71.39	71.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	75.92	75.92	75.92	75.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	75.23	75.23	75.23	75.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	2,571.72	2,571.72	2,571.72	2,571.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	303.50	303.50	303.50	303.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	31,060.57	31,060.57	31,060.57	31,060.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	71.38	71.38	71.38	71.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	73.45	73.45	73.45	73.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	78.20	78.20	78.20	78.20	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	9,158.63	9,158.63	9,158.63	9,158.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	77.19	77.19	77.19	77.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	217.68	217.68	217.68	217.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	8,374.99	8,374.99	8,374.99	8,374.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	71.54	71.54	71.54	71.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	69.17	69.17	69.17	69.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	12,953.80	12,953.80	12,953.80	12,953.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	69.86	69.86	69.86	69.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	16,207.29	16,207.29	16,207.29	16,207.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	209.32	209.32	209.32	209.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	69.93	69.93	69.93	69.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	215.58	215.58	215.58	215.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	72.09	72.09	72.09	72.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	77.09	77.09	77.09	77.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	2,891.25	2,891.25	2,891.25	2,891.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	76.78	76.78	76.78	76.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	82.30	82.30	82.30	82.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	65.07	65.07	65.07	65.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	193.09	193.09	193.09	193.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	62.61	62.61	62.61	62.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	81.10	81.10	81.10	81.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	12,792.58	12,792.58	12,792.58	12,792.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	85.04	85.04	85.04	85.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	255.07	255.07	255.07	255.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	86.40	86.40	86.40	86.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	84.34	84.34	84.34	84.34	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	82.75	82.75	82.75	82.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	77.70	77.70	77.70	77.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	21,650.44	21,650.44	21,650.44	21,650.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	79.76	79.76	79.76	79.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	244.57	244.57	244.57	244.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	78.68	78.68	78.68	78.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	82.37	82.37	82.37	82.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	80.71	80.71	80.71	80.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	79.66	79.66	79.66	79.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	239.07	239.07	239.07	239.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	86.32	86.32	86.32	86.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	83.64	83.64	83.64	83.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	7,627.99	7,627.99	7,627.99	7,627.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	58.11	58.11	58.11	58.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	85.17	85.17	85.17	85.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	230.29	230.29	230.29	230.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	84.70	84.70	84.70	84.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	1,959.30	1,959.30	1,959.30	1,959.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	57.91	57.91	57.91	57.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	174.80	174.80	174.80	174.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	58.87	58.87	58.87	58.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	5,553.00	5,553.00	5,553.00	5,553.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	70.37	70.37	70.37	70.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	62.75	62.75	62.75	62.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	62.96	62.96	62.96	62.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	4,450.00	4,450.00	4,450.00	4,450.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	214.85	214.85	214.85	214.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	73.68	73.68	73.68	73.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	29,774.53	29,774.53	29,774.53	29,774.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	72.77	72.77	72.77	72.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	71.30	71.30	71.30	71.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	7,619.00	7,619.00	7,619.00	7,619.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	74.74	74.74	74.74	74.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	75.34	75.34	75.34	75.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	4,100.00	4,100.00	4,100.00	4,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	74.45	74.45	74.45	74.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	221.77	221.77	221.77	221.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	19,838.26	19,838.26	19,838.26	19,838.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	233.40	233.40	233.40	233.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	242.00	242.00	242.00	242.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	240.34	240.34	240.34	240.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	234.80	234.80	234.80	234.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	31,956.25	31,956.25	31,956.25	31,956.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	5,300.00	5,300.00	5,300.00	5,300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	152.34	152.34	152.34	152.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	233.01	233.01	233.01	233.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	225.85	225.85	225.85	225.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	697.64	697.64	697.64	697.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	6,118.16	6,118.16	6,118.16	6,118.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	226.52	226.52	226.52	226.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	229.04	229.04	229.04	229.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	19,219.71	19,219.71	19,219.71	19,219.71	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	235.87	235.87	235.87	235.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	234.07	234.07	234.07	234.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	240.40	240.40	240.40	240.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	235.38	235.38	235.38	235.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	216.97	216.97	216.97	216.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	235.78	235.78	235.78	235.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	690.28	690.28	690.28	690.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	0.64	0.64	0.64	0.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	217.58	217.58	217.58	217.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	227.18	227.18	227.18	227.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	230.24	230.24	230.24	230.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	218.35	218.35	218.35	218.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	878.12	878.12	878.12	878.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	236.70	236.70	236.70	236.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2021	225.10	225.10	225.10	225.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2021	872.41	872.41	872.41	872.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	3,150.87	3,150.87	3,150.87	3,150.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2021	232.11	232.11	232.11	232.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	225.90	225.90	225.90	225.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	8,743.08	8,743.08	8,743.08	8,743.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2021	233.71	233.71	233.71	233.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	4,687.50	4,687.50	4,687.50	4,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	701.60	701.60	701.60	701.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	226.58	226.58	226.58	226.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	4,816.01	4,816.01	4,816.01	4,816.01	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	234.85	234.85	234.85	234.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	246.58	246.58	246.58	246.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2021	216.70	216.70	216.70	216.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2021	864.69	864.69	864.69	864.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	209.06	209.06	209.06	209.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	188.73	188.73	188.73	188.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	190.71	190.71	190.71	190.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	22,611.16	22,611.16	22,611.16	22,611.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	193.62	193.62	193.62	193.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2021	192.89	192.89	192.89	192.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	578.25	578.25	578.25	578.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	6,421.37	6,421.37	6,421.37	6,421.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	6,562.47	6,562.47	6,562.47	6,562.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	197.42	197.42	197.42	197.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2021	194.23	194.23	194.23	194.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	25,652.65	25,652.65	25,652.65	25,652.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	197.10	197.10	197.10	197.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2021	191.56	191.56	191.56	191.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2021	581.93	581.93	581.93	581.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	185.93	185.93	185.93	185.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	2,475.02	2,475.02	2,475.02	2,475.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	211.06	211.06	211.06	211.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2021	558.70	558.70	558.70	558.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	187.49	187.49	187.49	187.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	171.06	171.06	171.06	171.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2021	167.27	167.27	167.27	167.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/17/2021	675.78	675.78	675.78	675.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2021	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2021	167.08	167.08	167.08	167.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	164.49	164.49	164.49	164.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	14,979.58	14,979.58	14,979.58	14,979.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	1,815.00	1,815.00	1,815.00	1,815.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	165.54	165.54	165.54	165.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	167.44	167.44	167.44	167.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	168.93	168.93	168.93	168.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	494.16	494.16	494.16	494.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2021	169.03	169.03	169.03	169.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	50.95	50.95	50.95	50.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	36.46	36.46	36.46	36.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	52.19	52.19	52.19	52.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	542.55	542.55	542.55	542.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	100.48	100.48	100.48	100.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2021	300.17	300.17	300.17	300.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	98.06	98.06	98.06	98.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	72.60	72.60	72.60	72.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2021	68.87	68.87	68.87	68.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	64.99	64.99	64.99	64.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	63.43	63.43	63.43	63.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	66.14	66.14	66.14	66.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	4,456.25	4,456.25	4,456.25	4,456.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	67.18	67.18	67.18	67.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2021	200.59	200.59	200.59	200.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	60.62	60.62	60.62	60.62	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	64.97	64.97	64.97	64.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2021	189.44	189.44	189.44	189.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	1,840.00	1,840.00	1,840.00	1,840.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2021	61.78	61.78	61.78	61.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	59.25	59.25	59.25	59.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	223.12	223.12	223.12	223.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2021	79.52	79.52	79.52	79.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	178.34	178.34	178.34	178.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	62.71	62.71	62.71	62.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2021	61.34	61.34	61.34	61.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	242.32	242.32	242.32	242.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	63.57	63.57	63.57	63.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	53.01	53.01	53.01	53.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	9,802.62	9,802.62	9,802.62	9,802.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2021	55.25	55.25	55.25	55.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	60.81	60.81	60.81	60.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	54.49	54.49	54.49	54.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	167.04	167.04	167.04	167.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	59.19	59.19	59.19	59.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	4,470.38	4,470.38	4,470.38	4,470.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	54.96	54.96	54.96	54.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	53.11	53.11	53.11	53.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2021	53.53	53.53	53.53	53.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2021	48.22	48.22	48.22	48.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	50.44	50.44	50.44	50.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	53.51	53.51	53.51	53.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2021	160.21	160.21	160.21	160.21	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/30/2021	74.96	74.96	74.96	74.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	47.86	47.86	47.86	47.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2021	49.43	49.43	49.43	49.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	161.63	161.63	161.63	161.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	56.20	56.20	56.20	56.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	61.46	61.46	61.46	61.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2021	64.68	64.68	64.68	64.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2021	65.58	65.58	65.58	65.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	176.64	176.64	176.64	176.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2021	57.86	57.86	57.86	57.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	25,499.18	25,499.18	25,499.18	25,499.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	178.49	178.49	178.49	178.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	58.17	58.17	58.17	58.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2021	63.47	63.47	63.47	63.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	63.42	63.42	63.42	63.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	61.38	61.38	61.38	61.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2021	60.66	60.66	60.66	60.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	177.76	177.76	177.76	177.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	58.98	58.98	58.98	58.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2021	52.93	52.93	52.93	52.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2021	52.06	52.06	52.06	52.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	153.46	153.46	153.46	153.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	51.12	51.12	51.12	51.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	4,099.98	4,099.98	4,099.98	4,099.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2021	48.71	48.71	48.71	48.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2021	49.39	49.39	49.39	49.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	51.36	51.36	51.36	51.36	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	9,675.28	9,675.28	9,675.28	9,675.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2021	64.98	64.98	64.98	64.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	65.91	65.91	65.91	65.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	213.35	213.35	213.35	213.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	6,463.00	6,463.00	6,463.00	6,463.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2021	46.82	46.82	46.82	46.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	63.96	63.96	63.96	63.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	63.57	63.57	63.57	63.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	5,347.76	5,347.76	5,347.76	5,347.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	190.86	190.86	190.86	190.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	60.51	60.51	60.51	60.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2021	63.11	63.11	63.11	63.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	31,322.17	31,322.17	31,322.17	31,322.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2021	60.87	60.87	60.87	60.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	177.76	177.76	177.76	177.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	55.64	55.64	55.64	55.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	57.35	57.35	57.35	57.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	59.93	59.93	59.93	59.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	8,268.32	8,268.32	8,268.32	8,268.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	55.46	55.46	55.46	55.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	16,756.64	16,756.64	16,756.64	16,756.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	67.11	67.11	67.11	67.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	63.37	63.37	63.37	63.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	61.08	61.08	61.08	61.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2021	182.36	182.36	182.36	182.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	72.53	72.53	72.53	72.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	192.74	192.74	192.74	192.74	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	65.05	65.05	65.05	65.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	72.18	72.18	72.18	72.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	68.80	68.80	68.80	68.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	62.76	62.76	62.76	62.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	60.07	60.07	60.07	60.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	241.64	241.64	241.64	241.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	8,010.87	8,010.87	8,010.87	8,010.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	62.27	62.27	62.27	62.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	62.37	62.37	62.37	62.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	105.01	105.01	105.01	105.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	51.34	51.34	51.34	51.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	186.09	186.09	186.09	186.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	127.58	127.58	127.58	127.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	42.39	42.39	42.39	42.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	3,503.12	3,503.12	3,503.12	3,503.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	40.03	40.03	40.03	40.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	35.43	35.43	35.43	35.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	35.59	35.59	35.59	35.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	14,733.97	14,733.97	14,733.97	14,733.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	36.61	36.61	36.61	36.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	33.33	33.33	33.33	33.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	2,025.61	2,025.61	2,025.61	2,025.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	33.44	33.44	33.44	33.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	37.52	37.52	37.52	37.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	112.85	112.85	112.85	112.85	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	28.64	28.64	28.64	28.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	2,492.61	2,492.61	2,492.61	2,492.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	31.04	31.04	31.04	31.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	30.56	30.56	30.56	30.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	105.48	105.48	105.48	105.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	33.97	33.97	33.97	33.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	2,483.50	2,483.50	2,483.50	2,483.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	31.63	31.63	31.63	31.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	3,412.49	3,412.49	3,412.49	3,412.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	29.24	29.24	29.24	29.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	28,759.65	28,759.65	28,759.65	28,759.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	29.79	29.79	29.79	29.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	89.51	89.51	89.51	89.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	33.85	33.85	33.85	33.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	23,819.67	23,819.67	23,819.67	23,819.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	31.76	31.76	31.76	31.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	31.86	31.86	31.86	31.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	31.29	31.29	31.29	31.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	26.52	26.52	26.52	26.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	79.49	79.49	79.49	79.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	6,736.80	6,736.80	6,736.80	6,736.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	27.17	27.17	27.17	27.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	26.77	26.77	26.77	26.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	5,343.74	5,343.74	5,343.74	5,343.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	27.08	27.08	27.08	27.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	26.69	26.69	26.69	26.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	79.84	79.84	79.84	79.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	6,391.01	6,391.01	6,391.01	6,391.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	7,182.50	7,182.50	7,182.50	7,182.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	23.64	23.64	23.64	23.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	24.07	24.07	24.07	24.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	26.22	26.22	26.22	26.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	28.32	28.32	28.32	28.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	3,044.99	3,044.99	3,044.99	3,044.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	23.69	23.69	23.69	23.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	6,648.75	6,648.75	6,648.75	6,648.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	90.28	90.28	90.28	90.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	8,725.00	8,725.00	8,725.00	8,725.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	22.36	22.36	22.36	22.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	30.68	30.68	30.68	30.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	32.76	32.76	32.76	32.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	29.65	29.65	29.65	29.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	30.10	30.10	30.10	30.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	2,812.50	2,812.50	2,812.50	2,812.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	30.26	30.26	30.26	30.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	28.55	28.55	28.55	28.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	2,979.60	2,979.60	2,979.60	2,979.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	29.72	29.72	29.72	29.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	18,645.65	18,645.65	18,645.65	18,645.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	85.53	85.53	85.53	85.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	28.59	28.59	28.59	28.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	9,546.86	9,546.86	9,546.86	9,546.86	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	30.43	30.43	30.43	30.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	114,643.84	114,643.84	114,643.84	114,643.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	27.85	27.85	27.85	27.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	86.40	86.40	86.40	86.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	52.95	52.95	52.95	52.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	26.97	26.97	26.97	26.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	102,228.26	102,228.26	102,228.26	102,228.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	74.92	74.92	74.92	74.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	22,327.98	22,327.98	22,327.98	22,327.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	54.54	54.54	54.54	54.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	57.09	57.09	57.09	57.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	55.04	55.04	55.04	55.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	54,372.20	54,372.20	54,372.20	54,372.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	2,235.20	2,235.20	2,235.20	2,235.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	62.78	62.78	62.78	62.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	56.02	56.02	56.02	56.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	55.79	55.79	55.79	55.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	58.41	58.41	58.41	58.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	6,504.75	6,504.75	6,504.75	6,504.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	215.68	215.68	215.68	215.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	143.33	143.33	143.33	143.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	116,290.06	116,290.06	116,290.06	116,290.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	53.75	53.75	53.75	53.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	163.86	163.86	163.86	163.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	62,549.95	62,549.95	62,549.95	62,549.95	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	58.54	58.54	58.54	58.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	147.22	147.22	147.22	147.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	437.26	437.26	437.26	437.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	143.91	143.91	143.91	143.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	128.16	128.16	128.16	128.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	17,018.30	17,018.30	17,018.30	17,018.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	131.03	131.03	131.03	131.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	11,170.71	11,170.71	11,170.71	11,170.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	136.08	136.08	136.08	136.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	380.04	380.04	380.04	380.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	128.93	128.93	128.93	128.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	128.93	128.93	128.93	128.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	129.33	129.33	129.33	129.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	395.59	395.59	395.59	395.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	131.50	131.50	131.50	131.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	130.10	130.10	130.10	130.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	134.12	134.12	134.12	134.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	131.67	131.67	131.67	131.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	25,158.90	25,158.90	25,158.90	25,158.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	134.85	134.85	134.85	134.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	123,532.49	123,532.49	123,532.49	123,532.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	385.68	385.68	385.68	385.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	138.50	138.50	138.50	138.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	142.23	142.23	142.23	142.23	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	12,487.50	12,487.50	12,487.50	12,487.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	394.38	394.38	394.38	394.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	8,250.00	8,250.00	8,250.00	8,250.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	133.03	133.03	133.03	133.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	274.35	274.35	274.35	274.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	141.96	141.96	141.96	141.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	22,490.59	22,490.59	22,490.59	22,490.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	419.71	419.71	419.71	419.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	142.18	142.18	142.18	142.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	141.25	141.25	141.25	141.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	143.99	143.99	143.99	143.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	141.76	141.76	141.76	141.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	6,037.50	6,037.50	6,037.50	6,037.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	140.61	140.61	140.61	140.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	140.78	140.78	140.78	140.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	422.75	422.75	422.75	422.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	140.19	140.19	140.19	140.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	136.40	136.40	136.40	136.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	141.27	141.27	141.27	141.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	420.90	420.90	420.90	420.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	98,554.95	98,554.95	98,554.95	98,554.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	136.55	136.55	136.55	136.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	146.31	146.31	146.31	146.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	410.07	410.07	410.07	410.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	136.59	136.59	136.59	136.59	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	228.13	228.13	228.13	228.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	2,470.63	2,470.63	2,470.63	2,470.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	181.45	181.45	181.45	181.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	136.20	136.20	136.20	136.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	130.53	130.53	130.53	130.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	533.78	533.78	533.78	533.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	139.82	139.82	139.82	139.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	134.87	134.87	134.87	134.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	406.68	406.68	406.68	406.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	8,010.89	8,010.89	8,010.89	8,010.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	137.75	137.75	137.75	137.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	20,857.80	20,857.80	20,857.80	20,857.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	141.01	141.01	141.01	141.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	137.20	137.20	137.20	137.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	106,203.39	106,203.39	106,203.39	106,203.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	20,127.97	20,127.97	20,127.97	20,127.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	130.61	130.61	130.61	130.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	53,133.87	53,133.87	53,133.87	53,133.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	411.61	411.61	411.61	411.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	137.08	137.08	137.08	137.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	133.80	133.80	133.80	133.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	133.89	133.89	133.89	133.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	133.03	133.03	133.03	133.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	535.05	535.05	535.05	535.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	3,584.37	3,584.37	3,584.37	3,584.37	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	1,558.75	1,558.75	1,558.75	1,558.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	123.93	123.93	123.93	123.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	113.53	113.53	113.53	113.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	411.30	411.30	411.30	411.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	55,313.31	55,313.31	55,313.31	55,313.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	332.40	332.40	332.40	332.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	70,861.99	70,861.99	70,861.99	70,861.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	128.89	128.89	128.89	128.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	388.75	388.75	388.75	388.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	129.36	129.36	129.36	129.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	135.66	135.66	135.66	135.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	131.49	131.49	131.49	131.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	128.12	128.12	128.12	128.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	137.52	137.52	137.52	137.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	14,062.50	14,062.50	14,062.50	14,062.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	5,775.00	5,775.00	5,775.00	5,775.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	2,475.01	2,475.01	2,475.01	2,475.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	133.43	133.43	133.43	133.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	46,143.97	46,143.97	46,143.97	46,143.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	394.55	394.55	394.55	394.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	131.91	131.91	131.91	131.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	131.10	131.10	131.10	131.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	138.21	138.21	138.21	138.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	414.99	414.99	414.99	414.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	408.81	408.81	408.81	408.81	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	158.08	158.08	158.08	158.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	3,878.24	3,878.24	3,878.24	3,878.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	170.66	170.66	170.66	170.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	142.18	142.18	142.18	142.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	517.60	517.60	517.60	517.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	106,626.52	106,626.52	106,626.52	106,626.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	134.68	134.68	134.68	134.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	142.04	142.04	142.04	142.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	148.13	148.13	148.13	148.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	142.37	142.37	142.37	142.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	383.93	383.93	383.93	383.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	12,609.37	12,609.37	12,609.37	12,609.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	7,071.86	7,071.86	7,071.86	7,071.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	149.87	149.87	149.87	149.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	173.81	173.81	173.81	173.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	19,676.25	19,676.25	19,676.25	19,676.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	168.90	168.90	168.90	168.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	165.94	165.94	165.94	165.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	6,648.75	6,648.75	6,648.75	6,648.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	484.93	484.93	484.93	484.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	162.11	162.11	162.11	162.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	269.55	269.55	269.55	269.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	24,010.88	24,010.88	24,010.88	24,010.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	197.08	197.08	197.08	197.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	194.50	194.50	194.50	194.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	493.52	493.52	493.52	493.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	206.09	206.09	206.09	206.09	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	9,546.88	9,546.88	9,546.88	9,546.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	376.94	376.94	376.94	376.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	365.62	365.62	365.62	365.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	8,808.74	8,808.74	8,808.74	8,808.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	892.98	892.98	892.98	892.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	340.75	340.75	340.75	340.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	45,079.27	45,079.27	45,079.27	45,079.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	387.90	387.90	387.90	387.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	1,122.21	1,122.21	1,122.21	1,122.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	41,470.58	41,470.58	41,470.58	41,470.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	410.65	410.65	410.65	410.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	369.58	369.58	369.58	369.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	75,950.85	75,950.85	75,950.85	75,950.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	347.01	347.01	347.01	347.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	502.91	502.91	502.91	502.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	498.13	498.13	498.13	498.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	479.81	479.81	479.81	479.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	663.71	663.71	663.71	663.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2022	1,299.47	1,299.47	1,299.47	1,299.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	484.13	484.13	484.13	484.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	45,188.49	45,188.49	45,188.49	45,188.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	489.46	489.46	489.46	489.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	500.24	500.24	500.24	500.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	1,058.75	1,058.75	1,058.75	1,058.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	1,365.74	1,365.74	1,365.74	1,365.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	577.67	577.67	577.67	577.67	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	473.44	473.44	473.44	473.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	475.37	475.37	475.37	475.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	489.75	489.75	489.75	489.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2022	1,968.75	1,968.75	1,968.75	1,968.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2022	1,939.53	1,939.53	1,939.53	1,939.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	485.23	485.23	485.23	485.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	2,235.20	2,235.20	2,235.20	2,235.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	453.91	453.91	453.91	453.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	463.45	463.45	463.45	463.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	473.35	473.35	473.35	473.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	4,687.50	4,687.50	4,687.50	4,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	1,431.72	1,431.72	1,431.72	1,431.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	511.73	511.73	511.73	511.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2022	1,349.17	1,349.17	1,349.17	1,349.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	674.21	674.21	674.21	674.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	15,053.85	15,053.85	15,053.85	15,053.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	524.69	524.69	524.69	524.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	13,318.53	13,318.53	13,318.53	13,318.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	501.29	501.29	501.29	501.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2022	65,647.03	65,647.03	65,647.03	65,647.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	457.10	457.10	457.10	457.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	762.73	762.73	762.73	762.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2022	897.69	897.69	897.69	897.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2022	861.37	861.37	861.37	861.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	4,449.99	4,449.99	4,449.99	4,449.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	2,154.05	2,154.05	2,154.05	2,154.05	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	5,553.00	5,553.00	5,553.00	5,553.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	720.45	720.45	720.45	720.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	784.33	784.33	784.33	784.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	801.39	801.39	801.39	801.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	820.96	820.96	820.96	820.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	3,416.52	3,416.52	3,416.52	3,416.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	2,482.13	2,482.13	2,482.13	2,482.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	815.27	815.27	815.27	815.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	2,206.80	2,206.80	2,206.80	2,206.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	8,250.00	8,250.00	8,250.00	8,250.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	4,221.25	4,221.25	4,221.25	4,221.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	800.47	800.47	800.47	800.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	807.61	807.61	807.61	807.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	821.13	821.13	821.13	821.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	777.57	777.57	777.57	777.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	2,471.33	2,471.33	2,471.33	2,471.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	836.06	836.06	836.06	836.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2022	3,220.77	3,220.77	3,220.77	3,220.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	839.75	839.75	839.75	839.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2022	883.44	883.44	883.44	883.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2022	971.38	971.38	971.38	971.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	945.75	945.75	945.75	945.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	6,037.50	6,037.50	6,037.50	6,037.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	907.85	907.85	907.85	907.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2022	61,705.94	61,705.94	61,705.94	61,705.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2022	2,476.57	2,476.57	2,476.57	2,476.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	917.00	917.00	917.00	917.00	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/15/2022	883.43	883.43	883.43	883.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	2,562.50	2,562.50	2,562.50	2,562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	402.28	402.28	402.28	402.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2022	2,762.76	2,762.76	2,762.76	2,762.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	41,749.81	41,749.81	41,749.81	41,749.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	1,038.66	1,038.66	1,038.66	1,038.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	1,154.78	1,154.78	1,154.78	1,154.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2022	1,715.81	1,715.81	1,715.81	1,715.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2022	1,159.07	1,159.07	1,159.07	1,159.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	4,587.50	4,587.50	4,587.50	4,587.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2022	1,149.55	1,149.55	1,149.55	1,149.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2022	1,387.80	1,387.80	1,387.80	1,387.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2022	1,381.38	1,381.38	1,381.38	1,381.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	7,637.55	7,637.55	7,637.55	7,637.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	1,653.96	1,653.96	1,653.96	1,653.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	3,140.47	3,140.47	3,140.47	3,140.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	2,273.40	2,273.40	2,273.40	2,273.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2022	1,397.22	1,397.22	1,397.22	1,397.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	7,445.05	7,445.05	7,445.05	7,445.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	1,382.40	1,382.40	1,382.40	1,382.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	2,130.51	2,130.51	2,130.51	2,130.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	8,010.88	8,010.88	8,010.88	8,010.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	4,649.43	4,649.43	4,649.43	4,649.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2022	1,413.05	1,413.05	1,413.05	1,413.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	19,918.61	19,918.61	19,918.61	19,918.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	1,502.04	1,502.04	1,502.04	1,502.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2022	1,724.78	1,724.78	1,724.78	1,724.78	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/12/2022	4,154.77	4,154.77	4,154.77	4,154.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2022	1,416.11	1,416.11	1,416.11	1,416.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2022	1,401.71	1,401.71	1,401.71	1,401.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2022	1,440.84	1,440.84	1,440.84	1,440.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2022	58,691.51	58,691.51	58,691.51	58,691.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2022	4,231.89	4,231.89	4,231.89	4,231.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	61,103.44	61,103.44	61,103.44	61,103.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	1,405.72	1,405.72	1,405.72	1,405.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2022	1,444.44	1,444.44	1,444.44	1,444.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	1,718.80	1,718.80	1,718.80	1,718.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	3,584.37	3,584.37	3,584.37	3,584.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	1,542.43	1,542.43	1,542.43	1,542.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	1,512.18	1,512.18	1,512.18	1,512.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	26,539.96	26,539.96	26,539.96	26,539.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	4,617.40	4,617.40	4,617.40	4,617.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	22,905.45	22,905.45	22,905.45	22,905.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	1,462.86	1,462.86	1,462.86	1,462.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2022	5,818.38	5,818.38	5,818.38	5,818.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2022	1,913.81	1,913.81	1,913.81	1,913.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	2,017.58	2,017.58	2,017.58	2,017.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2022	2,051.07	2,051.07	2,051.07	2,051.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2022	98,472.82	98,472.82	98,472.82	98,472.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2022	2,182.93	2,182.93	2,182.93	2,182.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2022	2,706.47	2,706.47	2,706.47	2,706.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2022	2,007.69	2,007.69	2,007.69	2,007.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2022	2,041.32	2,041.32	2,041.32	2,041.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2022	6,155.85	6,155.85	6,155.85	6,155.85	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/08/2022	2,044.90	2,044.90	2,044.90	2,044.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2022	1,822.80	1,822.80	1,822.80	1,822.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2022	1,837.89	1,837.89	1,837.89	1,837.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	27,052.26	27,052.26	27,052.26	27,052.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	2,031.55	2,031.55	2,031.55	2,031.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2022	6,112.99	6,112.99	6,112.99	6,112.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	71,110.16	71,110.16	71,110.16	71,110.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	2,031.86	2,031.86	2,031.86	2,031.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2022	9,491.25	9,491.25	9,491.25	9,491.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2022	1,829.07	1,829.07	1,829.07	1,829.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2022	1,826.71	1,826.71	1,826.71	1,826.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2022	1,825.85	1,825.85	1,825.85	1,825.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	921.25	921.25	921.25	921.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	5,540.82	5,540.82	5,540.82	5,540.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	18.91	18.91	18.91	18.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	1,845.82	1,845.82	1,845.82	1,845.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2022	1,844.34	1,844.34	1,844.34	1,844.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2022	1,842.58	1,842.58	1,842.58	1,842.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2022	40,599.98	40,599.98	40,599.98	40,599.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2022	5,479.14	5,479.14	5,479.14	5,479.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2022	1,824.04	1,824.04	1,824.04	1,824.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2022	1,854.03	1,854.03	1,854.03	1,854.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2022	105,496.72	105,496.72	105,496.72	105,496.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2022	1,818.15	1,818.15	1,818.15	1,818.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2022	1,767.98	1,767.98	1,767.98	1,767.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	12,111.25	12,111.25	12,111.25	12,111.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	7,419.10	7,419.10	7,419.10	7,419.10	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/06/2022	26,324.26	26,324.26	26,324.26	26,324.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2022	1,853.74	1,853.74	1,853.74	1,853.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2022	1,792.16	1,792.16	1,792.16	1,792.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2022	1,808.05	1,808.05	1,808.05	1,808.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2022	1,799.04	1,799.04	1,799.04	1,799.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2022	5,523.32	5,523.32	5,523.32	5,523.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2022	1,846.37	1,846.37	1,846.37	1,846.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	4,987.07	4,987.07	4,987.07	4,987.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2022	1,902.17	1,902.17	1,902.17	1,902.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2022	27,837.19	27,837.19	27,837.19	27,837.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2022	1,707.65	1,707.65	1,707.65	1,707.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	1,696.85	1,696.85	1,696.85	1,696.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2022	1,652.32	1,652.32	1,652.32	1,652.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	5,812.48	5,812.48	5,812.48	5,812.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2022	2,059.98	2,059.98	2,059.98	2,059.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2022	2,060.72	2,060.72	2,060.72	2,060.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2022	2,054.00	2,054.00	2,054.00	2,054.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	10,342.38	10,342.38	10,342.38	10,342.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	6,096.25	6,096.25	6,096.25	6,096.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2022	2,002.70	2,002.70	2,002.70	2,002.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2022	6,151.67	6,151.67	6,151.67	6,151.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2022	2,062.07	2,062.07	2,062.07	2,062.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2022	7,148.12	7,148.12	7,148.12	7,148.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	2,062.05	2,062.05	2,062.05	2,062.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2022	2,068.56	2,068.56	2,068.56	2,068.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	19,014.54	19,014.54	19,014.54	19,014.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	2,067.05	2,067.05	2,067.05	2,067.05	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	7,082.00	7,082.00	7,082.00	7,082.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2022	2,083.35	2,083.35	2,083.35	2,083.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	24,894.78	24,894.78	24,894.78	24,894.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	2,079.07	2,079.07	2,079.07	2,079.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	2,078.26	2,078.26	2,078.26	2,078.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2022	6,223.59	6,223.59	6,223.59	6,223.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2022	2,074.48	2,074.48	2,074.48	2,074.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2022	57,178.65	57,178.65	57,178.65	57,178.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2022	14,023.74	14,023.74	14,023.74	14,023.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2022	2,089.88	2,089.88	2,089.88	2,089.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2022	2,087.02	2,087.02	2,087.02	2,087.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	2,086.52	2,086.52	2,086.52	2,086.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2022	6,252.57	6,252.57	6,252.57	6,252.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	2,235.20	2,235.20	2,235.20	2,235.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	2,082.38	2,082.38	2,082.38	2,082.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	1,968.75	1,968.75	1,968.75	1,968.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2022	2,157.96	2,157.96	2,157.96	2,157.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2022	2,145.61	2,145.61	2,145.61	2,145.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2022	2,146.05	2,146.05	2,146.05	2,146.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2022	6,315.39	6,315.39	6,315.39	6,315.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2022	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2022	2,093.13	2,093.13	2,093.13	2,093.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2022	1,801.35	1,801.35	1,801.35	1,801.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2022	1,574.34	1,574.34	1,574.34	1,574.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2022	6,697.00	6,697.00	6,697.00	6,697.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2022	5,840.28	5,840.28	5,840.28	5,840.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	2,236.19	2,236.19	2,236.19	2,236.19	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/03/2022	1,584.11	1,584.11	1,584.11	1,584.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2022	1,975.24	1,975.24	1,975.24	1,975.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2022	1,974.77	1,974.77	1,974.77	1,974.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	4,450.00	4,450.00	4,450.00	4,450.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	1,941.52	1,941.52	1,941.52	1,941.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2022	5,880.62	5,880.62	5,880.62	5,880.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	15,053.85	15,053.85	15,053.85	15,053.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	1,901.18	1,901.18	1,901.18	1,901.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2022	128,586.03	128,586.03	128,586.03	128,586.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2022	1,899.02	1,899.02	1,899.02	1,899.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2022	1,999.08	1,999.08	1,999.08	1,999.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	14,400.00	14,400.00	14,400.00	14,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	5,930.90	5,930.90	5,930.90	5,930.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2022	1,976.93	1,976.93	1,976.93	1,976.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2022	1,906.48	1,906.48	1,906.48	1,906.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2022	1,842.85	1,842.85	1,842.85	1,842.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	12,022.79	12,022.79	12,022.79	12,022.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	1,843.44	1,843.44	1,843.44	1,843.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	12,010.00	12,010.00	12,010.00	12,010.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	5,501.88	5,501.88	5,501.88	5,501.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2022	1,836.77	1,836.77	1,836.77	1,836.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2022	1,888.24	1,888.24	1,888.24	1,888.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2022	1,826.48	1,826.48	1,826.48	1,826.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2022	1,952.96	1,952.96	1,952.96	1,952.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2022	5,534.24	5,534.24	5,534.24	5,534.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2022	3,686.63	3,686.63	3,686.63	3,686.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2022	5,211.43	5,211.43	5,211.43	5,211.43	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	1,734.87	1,734.87	1,734.87	1,734.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	6,057.67	6,057.67	6,057.67	6,057.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	1,753.03	1,753.03	1,753.03	1,753.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	7,017.91	7,017.91	7,017.91	7,017.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	1,753.35	1,753.35	1,753.35	1,753.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	29,987.31	29,987.31	29,987.31	29,987.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	1,746.39	1,746.39	1,746.39	1,746.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2022	66,653.84	66,653.84	66,653.84	66,653.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	1,318.37	1,318.37	1,318.37	1,318.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	1,456.34	1,456.34	1,456.34	1,456.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	293,922.34	293,922.34	293,922.34	293,922.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	1,328.59	1,328.59	1,328.59	1,328.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2022	4,761.11	4,761.11	4,761.11	4,761.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	1,757.87	1,757.87	1,757.87	1,757.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	54,548.16	54,548.16	54,548.16	54,548.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2022	1,415.66	1,415.66	1,415.66	1,415.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	1,415.60	1,415.60	1,415.60	1,415.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2022	1,419.01	1,419.01	1,419.01	1,419.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	4,305.40	4,305.40	4,305.40	4,305.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2022	1,425.95	1,425.95	1,425.95	1,425.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	2,470.62	2,470.62	2,470.62	2,470.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	1,436.71	1,436.71	1,436.71	1,436.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2022	1,419.95	1,419.95	1,419.95	1,419.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2022	5,747.77	5,747.77	5,747.77	5,747.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	4,117.19	4,117.19	4,117.19	4,117.19	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	1,418.69	1,418.69	1,418.69	1,418.69	0.00	0.00
Totals for Cusip					**11,405,215.69**	**11,405,215.69**	**11,405,215.69**	**11,405,215.69**	**0.00**	**0.00**
Totals for MMIP Investment					**11,405,215.69**	**11,405,215.69**	**11,405,215.69**	**11,405,215.69**	**0.00**	**0.00**
Municipals										
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	205,000.00	205,000.00	307,491.93	235,180.34	0.00	(72,311.59)
Totals for Cusip					**205,000.00**	**205,000.00**	**307,491.93**	**235,180.34**	**0.00**	**(72,311.59)**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	170,000.00	170,000.00	201,266.41	172,206.31	0.00	(29,060.10)
Totals for Cusip					**170,000.00**	**170,000.00**	**201,266.41**	**172,206.31**	**0.00**	**(29,060.10)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	85,000.00	85,000.00	126,036.51	73,660.81	0.00	(52,375.70)
Totals for Cusip					**85,000.00**	**85,000.00**	**126,036.51**	**73,660.81**	**0.00**	**(52,375.70)**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	190,000.00	190,000.00	215,354.31	190,713.44	0.00	(24,640.87)
Totals for Cusip					**190,000.00**	**190,000.00**	**215,354.31**	**190,713.44**	**0.00**	**(24,640.87)**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	265,000.00	265,000.00	281,053.86	220,139.50	0.00	(60,914.36)
Totals for Cusip					**265,000.00**	**265,000.00**	**281,053.86**	**220,139.50**	**0.00**	**(60,914.36)**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	465,000.00	465,000.00	545,689.91	466,947.35	0.00	(78,742.56)
Totals for Cusip					**465,000.00**	**465,000.00**	**545,689.91**	**466,947.35**	**0.00**	**(78,742.56)**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	255,000.00	255,000.00	317,987.56	263,763.91	0.00	(54,223.65)
Totals for Cusip					**255,000.00**	**255,000.00**	**317,987.56**	**263,763.91**	**0.00**	**(54,223.65)**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	60,000.00	60,000.00	76,194.65	63,018.90	0.00	(13,175.75)
Totals for Cusip					**60,000.00**	**60,000.00**	**76,194.65**	**63,018.90**	**0.00**	**(13,175.75)**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	105,000.00	105,000.00	127,078.93	95,864.28	0.00	(31,214.65)
Totals for Cusip					**105,000.00**	**105,000.00**	**127,078.93**	**95,864.28**	**0.00**	**(31,214.65)**
88283LKV7	TEXAS TRANSPRTN COMMISION	4.00%	10/01/2033	06/11/2020	400,000.00	495,952.00	480,143.31	367,094.02	0.00	(113,049.29)
Totals for Cusip					**400,000.00**	**495,952.00**	**480,143.31**	**367,094.02**	**0.00**	**(113,049.29)**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	285,000.00	285,000.00	302,963.05	272,179.72	0.00	(30,783.33)
Totals for Cusip					**285,000.00**	**285,000.00**	**302,963.05**	**272,179.72**	**0.00**	**(30,783.33)**
Totals for Municipals					**2,485,000.00**	**2,580,952.00**	**2,981,260.43**	**2,420,768.58**	**0.00**	**(560,491.85)**

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Other Bonds										
465139RM7	AID ISRAEL	0.00%	08/15/2026	06/07/2022	100,000.00	87,551.00	87,551.00	85,380.47	0.00	(2,170.53)
Totals for Cusip					**100,000.00**	**87,551.00**	**87,551.00**	**85,380.47**	**0.00**	**(2,170.53)**
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	150,000.00	196,375.50	206,200.11	161,567.09	0.00	(44,633.02)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/24/2020	250,000.00	357,457.50	343,666.85	269,278.49	0.00	(74,388.36)
Totals for Cusip					**400,000.00**	**553,833.00**	**549,866.96**	**430,845.58**	**0.00**	**(119,021.38)**
Totals for Other Bonds					**500,000.00**	**641,384.00**	**637,417.96**	**516,226.05**	**0.00**	**(121,191.91)**
US Govt Bonds										
912810RC4	WI TREASURY SEC	3.62%	08/15/2043	10/29/2021	290,000.00	374,100.00	376,320.31	268,703.13	0.00	(107,617.18)
912810RC4	WI TREASURY SEC	3.62%	08/15/2043	10/29/2021	605,000.00	781,422.95	785,082.03	560,570.31	0.00	(224,511.72)
Totals for Cusip					**895,000.00**	**1,155,522.95**	**1,161,402.34**	**829,273.44**	**0.00**	**(332,128.90)**
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/14/2021	110,000.00	112,440.63	115,465.63	83,187.50	0.00	(32,278.13)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/24/2021	205,000.00	212,719.53	215,185.94	155,031.25	0.00	(60,154.69)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/24/2021	75,000.00	77,753.91	78,726.56	56,718.75	0.00	(22,007.81)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	07/01/2021	1,335,000.00	1,385,583.98	1,401,332.81	1,009,593.75	0.00	(391,739.06)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/28/2021	60,000.00	62,128.13	62,981.25	45,375.00	0.00	(17,606.25)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/28/2021	220,000.00	227,803.13	230,931.25	166,375.00	0.00	(64,556.25)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	07/12/2021	85,000.00	89,635.16	89,223.44	64,281.25	0.00	(24,942.19)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	11/29/2021	820,000.00	862,025.00	860,743.75	620,125.00	0.00	(240,618.75)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	02/22/2022	420,000.00	414,421.88	414,421.88	317,625.00	0.00	(96,796.88)
Totals for Cusip					**3,330,000.00**	**3,444,511.35**	**3,469,012.51**	**2,518,312.50**	**0.00**	**(950,700.01)**
912810TC2	US TREASURY BOND	2.00%	11/15/2041	01/13/2022	110,000.00	107,662.50	107,662.50	79,114.06	0.00	(28,548.44)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	03/07/2022	580,000.00	553,492.19	553,492.19	417,146.88	0.00	(136,345.31)
Totals for Cusip					**690,000.00**	**661,154.69**	**661,154.69**	**496,260.94**	**0.00**	**(164,893.75)**
912810TF5	US TREASURY BOND	2.38%	02/15/2042	03/24/2022	335,000.00	320,963.43	320,963.43	257,792.97	0.00	(63,170.46)
Totals for Cusip					**335,000.00**	**320,963.43**	**320,963.43**	**257,792.97**	**0.00**	**(63,170.46)**
912810TL2	WI TREASURY SEC	4.00%	11/15/2052	12/19/2022	250,000.00	267,421.88	267,421.88	252,734.38	0.00	(14,687.50)

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Totals for Cusip					**250,000.00**	**267,421.88**	**267,421.88**	**252,734.38**	**0.00**	**(14,687.50)**
912828R28	US TREASURY N/B	1.62%	04/30/2023	10/19/2021	11,250,000.00	11,480,273.44	11,409,960.94	11,144,970.68	0.00	(264,990.26)
912828R28	US TREASURY N/B	1.62%	04/30/2023	10/28/2021	6,000,000.00	6,114,140.63	6,085,312.50	5,943,984.36	0.00	(141,328.14)
912828R28	US TREASURY N/B	1.62%	04/30/2023	03/28/2022	6,000,000.00	5,988,281.25	5,988,281.25	5,943,984.36	0.00	(44,296.89)
Totals for Cusip					**23,250,000.00**	**23,582,695.32**	**23,483,554.69**	**23,032,939.40**	**0.00**	**(450,615.29)**
91282CAF8	TSY TNFL TX N B	0.12%	08/15/2023	08/14/2020	1,750,000.00	1,747,812.50	1,735,576.17	1,700,712.90	0.00	(34,863.27)
91282CAF8	TSY TNFL TX N B	0.12%	08/15/2023	09/01/2020	3,620,000.00	3,617,878.90	3,590,163.27	3,518,046.10	0.00	(72,117.17)
Totals for Cusip					**5,370,000.00**	**5,365,691.40**	**5,325,739.44**	**5,218,759.00**	**0.00**	**(106,980.44)**
91282CBA8	TSY TNFL TX N B	0.12%	12/15/2023	12/30/2020	195,000.00	194,756.25	192,760.55	186,781.05	0.00	(5,979.50)
91282CBA8	TSY TNFL TX N B	0.12%	12/15/2023	08/02/2021	4,000,000.00	3,991,093.75	3,954,062.52	3,831,406.24	0.00	(122,656.28)
Totals for Cusip					**4,195,000.00**	**4,185,850.00**	**4,146,823.07**	**4,018,187.29**	**0.00**	**(128,635.78)**
91282CBH3	TSY TNFL TX N B	0.38%	01/31/2026	02/01/2021	60,000.00	59,850.00	58,068.75	53,428.13	0.00	(4,640.62)
91282CBH3	TSY TNFL TX N B	0.38%	01/31/2026	10/21/2021	2,215,000.00	2,150,193.95	2,143,704.69	1,972,388.28	0.00	(171,316.41)
91282CBH3	TSY TNFL TX N B	0.38%	01/31/2026	10/19/2021	10,195,000.00	9,909,062.11	9,866,848.44	9,078,328.91	0.00	(788,519.53)
91282CBH3	TSY TNFL TX N B	0.38%	01/31/2026	11/08/2021	1,400,000.00	1,363,523.44	1,354,937.50	1,246,656.25	0.00	(108,281.25)
91282CBH3	TSY TNFL TX N B	0.38%	01/31/2026	12/15/2021	2,135,000.00	2,062,943.75	2,066,279.69	1,901,150.78	0.00	(165,128.91)
91282CBH3	TSY TNFL TX N B	0.38%	01/31/2026	09/06/2022	1,395,000.00	1,253,320.31	1,253,320.31	1,242,203.91	0.00	(11,116.40)
Totals for Cusip					**17,400,000.00**	**16,798,893.56**	**16,743,159.38**	**15,494,156.26**	**0.00**	**(1,249,003.12)**
91282CBT7	TSY TNFL TX N B	0.75%	03/31/2026	02/03/2022	1,140,000.00	1,101,525.00	1,101,525.00	1,022,971.88	0.00	(78,553.12)
91282CBT7	TSY TNFL TX N B	0.75%	03/31/2026	06/10/2022	1,875,000.00	1,709,472.66	1,709,472.66	1,682,519.53	0.00	(26,953.13)
Totals for Cusip					**3,015,000.00**	**2,810,997.66**	**2,810,997.66**	**2,705,491.41**	**0.00**	**(105,506.25)**
91282CBX8	US TREASURY N/B	0.12%	04/30/2023	05/04/2021	240,000.00	239,831.25	238,668.75	236,568.75	0.00	(2,100.00)
Totals for Cusip					**240,000.00**	**239,831.25**	**238,668.75**	**236,568.75**	**0.00**	**(2,100.00)**
91282CBZ3	US TREASURY N/B	1.25%	04/30/2028	02/02/2022	3,095,000.00	3,011,096.48	3,011,096.48	2,690,715.63	0.00	(320,380.85)
91282CBZ3	US TREASURY N/B	1.25%	04/30/2028	03/30/2022	1,615,000.00	1,503,527.15	1,503,527.15	1,404,040.63	0.00	(99,486.52)
91282CBZ3	US TREASURY N/B	1.25%	04/30/2028	11/02/2022	5,000,000.00	4,266,796.88	4,266,796.88	4,346,875.00	80,078.12	0.00
Totals for Cusip					**9,710,000.00**	**8,781,420.51**	**8,781,420.51**	**8,441,631.26**	**80,078.12**	**(419,867.37)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CCK5	TSY TNFL TX N B	0.12%	06/30/2023	06/24/2021	160,000.00	159,650.00	158,906.25	156,456.25	0.00	(2,450.00)
Totals for Cusip					**160,000.00**	**159,650.00**	**158,906.25**	**156,456.25**	**0.00**	**(2,450.00)**
91282CCY5	TSY TNFL TX N B	1.25%	09/30/2028	10/14/2021	50,000.00	49,703.12	49,429.69	43,023.44	0.00	(6,406.25)
Totals for Cusip					**50,000.00**	**49,703.12**	**49,429.69**	**43,023.44**	**0.00**	**(6,406.25)**
91282CDA6	TSY TNFL TX N B	0.25%	09/30/2023	10/04/2021	185,000.00	184,891.60	183,699.22	178,951.37	0.00	(4,747.85)
Totals for Cusip					**185,000.00**	**184,891.60**	**183,699.22**	**178,951.37**	**0.00**	**(4,747.85)**
91282CDK4	TSY TNFL TX N B	1.25%	11/30/2026	06/22/2022	3,860,000.00	3,537,070.70	3,537,070.70	3,466,762.50	0.00	(70,308.20)
91282CDK4	TSY TNFL TX N B	1.25%	11/30/2026	11/30/2022	1,050,000.00	945,779.30	945,779.30	943,031.25	0.00	(2,748.05)
Totals for Cusip					**4,910,000.00**	**4,482,850.00**	**4,482,850.00**	**4,409,793.75**	**0.00**	**(73,056.25)**
91282CDL2	TSY TNFL TX N B	1.50%	11/30/2028	09/16/2022	3,005,000.00	2,654,552.63	2,654,552.63	2,614,819.53	0.00	(39,733.10)
91282CDL2	TSY TNFL TX N B	1.50%	11/30/2028	11/15/2022	1,105,000.00	961,738.48	961,738.48	961,522.66	0.00	(215.82)
Totals for Cusip					**4,110,000.00**	**3,616,291.11**	**3,616,291.11**	**3,576,342.19**	**0.00**	**(39,948.92)**
91282CDR9	US TREASURY N B	0.75%	12/31/2023	01/20/2022	350,000.00	348,126.95	348,126.95	336,478.52	0.00	(11,648.43)
Totals for Cusip					**350,000.00**	**348,126.95**	**348,126.95**	**336,478.52**	**0.00**	**(11,648.43)**
91282CEE7	US TREASURY N/B	2.38%	03/31/2029	04/04/2022	595,000.00	590,537.50	590,537.50	542,612.11	0.00	(47,925.39)
91282CEE7	US TREASURY N/B	2.38%	03/31/2029	04/04/2022	230,000.00	228,275.00	228,275.00	209,749.22	0.00	(18,525.78)
91282CEE7	US TREASURY N/B	2.38%	03/31/2029	04/05/2022	875,000.00	863,792.31	863,792.31	797,958.99	0.00	(65,833.32)
91282CEE7	US TREASURY N/B	2.38%	03/31/2029	04/04/2022	235,000.00	233,045.22	233,045.22	214,308.99	0.00	(18,736.23)
91282CEE7	US TREASURY N/B	2.38%	03/31/2029	04/11/2022	1,035,000.00	1,006,982.23	1,006,982.23	943,871.49	0.00	(63,110.74)
91282CEE7	US TREASURY N/B	2.38%	03/31/2029	04/19/2022	35,000.00	33,775.00	33,775.00	31,918.36	0.00	(1,856.64)
91282CEE7	US TREASURY N/B	2.38%	03/31/2029	04/27/2022	225,000.00	218,531.25	218,531.25	205,189.45	0.00	(13,341.80)
91282CEE7	US TREASURY N/B	2.38%	03/31/2029	04/28/2022	770,000.00	745,335.94	745,335.94	702,203.91	0.00	(43,132.03)
Totals for Cusip					**4,000,000.00**	**3,920,274.45**	**3,920,274.45**	**3,647,812.52**	**0.00**	**(272,461.93)**
91282CEK3	US TREASURY N B	2.50%	04/30/2024	05/02/2022	105,000.00	104,577.54	104,577.54	102,014.06	0.00	(2,563.48)
91282CEK3	US TREASURY N B	2.50%	04/30/2024	05/02/2022	380,000.00	378,575.00	378,575.00	369,193.75	0.00	(9,381.25)
91282CEK3	US TREASURY N B	2.50%	04/30/2024	05/02/2022	680,000.00	677,450.00	677,450.00	660,662.50	0.00	(16,787.50)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CEK3	US TREASURY N B	2.50%	04/30/2024	06/17/2022	1,755,000.00	1,733,679.49	1,733,679.49	1,705,092.19	0.00	(28,587.30)
91282CEK3	US TREASURY N B	2.50%	04/30/2024	08/16/2022	3,645,000.00	3,600,718.95	3,600,718.95	3,541,345.31	0.00	(59,373.64)
91282CEK3	US TREASURY N B	2.50%	04/30/2024	12/09/2022	4,200,000.00	4,079,250.00	4,079,250.00	4,080,562.50	1,312.50	0.00
Totals for Cusip					**10,765,000.00**	**10,574,250.98**	**10,574,250.98**	**10,458,870.31**	**1,312.50**	**(116,693.17)**
91282CFE6	US TREASURY N/B	3.12%	08/15/2025	09/06/2022	1,180,000.00	1,165,526.56	1,165,526.56	1,146,628.13	0.00	(18,898.43)
91282CFE6	US TREASURY N/B	3.12%	08/15/2025	09/15/2022	2,075,000.00	2,033,905.27	2,033,905.27	2,016,316.41	0.00	(17,588.86)
Totals for Cusip					**3,255,000.00**	**3,199,431.83**	**3,199,431.83**	**3,162,944.54**	**0.00**	**(36,487.29)**
91282CFV8	TSY TNFL TX N B	4.12%	11/15/2032	11/29/2022	180,000.00	185,526.56	185,526.56	184,331.25	0.00	(1,195.31)
91282CFV8	TSY TNFL TX N B	4.12%	11/15/2032	12/21/2022	45,000.00	46,757.81	46,757.81	46,082.81	0.00	(675.00)
Totals for Cusip					**225,000.00**	**232,284.37**	**232,284.37**	**230,414.06**	**0.00**	**(1,870.31)**
91282CFY2	TSY TNFL TX N B	3.88%	11/30/2029	11/28/2022	165,000.00	165,915.23	165,915.23	164,355.47	0.00	(1,559.76)
91282CFY2	TSY TNFL TX N B	3.88%	11/30/2029	11/28/2022	255,000.00	256,483.59	256,483.59	254,003.91	0.00	(2,479.68)
91282CFY2	TSY TNFL TX N B	3.88%	11/30/2029	12/14/2022	95,000.00	96,781.25	96,781.25	94,628.91	0.00	(2,152.34)
Totals for Cusip					**515,000.00**	**519,180.07**	**519,180.07**	**512,988.29**	**0.00**	**(6,191.78)**
91282CFZ9	TSY TNFL TX N B	3.88%	11/30/2027	12/02/2022	1,190,000.00	1,200,830.86	1,200,830.86	1,185,723.44	0.00	(15,107.42)
Totals for Cusip					**1,190,000.00**	**1,200,830.86**	**1,200,830.86**	**1,185,723.44**	**0.00**	**(15,107.42)**
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	15,000.00	12,324.45	12,884.77	10,747.27	0.00	(2,137.50)
Totals for Cusip					**15,000.00**	**12,324.45**	**12,884.77**	**10,747.27**	**0.00**	**(2,137.50)**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	09/06/2019	315,000.00	284,158.35	298,548.63	274,111.52	0.00	(24,437.11)
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	01/13/2020	680,000.00	606,798.00	644,485.94	591,732.81	0.00	(52,753.13)
Totals for Cusip					**995,000.00**	**890,956.35**	**943,034.57**	**865,844.33**	**0.00**	**(77,190.24)**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	02/13/2013	2,725,000.00	1,737,650.75	2,486,988.28	2,193,305.66	0.00	(293,682.62)
Totals for Cusip					**2,725,000.00**	**1,737,650.75**	**2,486,988.28**	**2,193,305.66**	**0.00**	**(293,682.62)**
912833XT2	US TREASURY STRIP	0.00%	11/15/2029	12/17/2019	3,765,000.00	3,087,977.70	3,336,878.31	2,852,428.72	0.00	(484,449.59)
Totals for Cusip					**3,765,000.00**	**3,087,977.70**	**3,336,878.31**	**2,852,428.72**	**0.00**	**(484,449.59)**
912834AE8	US TREASURY STRIP	0.00%	05/15/2038	12/17/2019	430,000.00	282,574.50	311,615.63	227,127.35	0.00	(84,488.28)

Prudential

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**430,000.00**	**282,574.50**	**311,615.63**	**227,127.35**	**0.00**	**(84,488.28)**
912834KH0	US TREASURY STRIP	0.00%	05/15/2041	07/22/2022	195,000.00	105,103.57	105,103.57	89,684.77	0.00	(15,418.80)
Totals for Cusip					**195,000.00**	**105,103.57**	**105,103.57**	**89,684.77**	**0.00**	**(15,418.80)**
Totals for US Govt Bonds					**106,520,000.00**	**102,219,306.66**	**103,092,379.26**	**97,641,044.38**	**81,390.62**	**(5,532,725.50)**
Totals for WCT 82/84 Annuity Dedicated					**198,401,505.69**	**194,148,693.76**	**197,360,258.21**	**181,345,071.93**	**92,072.63**	**(16,107,258.91)**

Prudential

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX II

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
03067DAE5	AMERICREDIT AUTOMOBILES RECEIV	1.48%	01/21/2025	03/04/2020	2,226,397.51	2,226,250.34	2,237,105.37	2,211,017.11	0.00	(26,088.26)
Totals for Cusip					**2,226,397.51**	**2,226,250.34**	**2,237,105.37**	**2,211,017.11**	**0.00**	**(26,088.26)**
05377RDU5	AVIS BUDGET RENTAL CAR FUNDIN	2.33%	08/20/2026	01/22/2020	3,400,000.00	3,398,874.60	3,481,859.76	3,148,459.16	0.00	(333,400.60)
Totals for Cusip					**3,400,000.00**	**3,398,874.60**	**3,481,859.76**	**3,148,459.16**	**0.00**	**(333,400.60)**
05377REH3	AVIS BUDGET RENTAL CAR FUNDIN	1.38%	08/20/2027	05/11/2021	6,400,000.00	6,397,821.44	6,286,071.04	5,578,587.52	0.00	(707,483.52)
05377REH3	AVIS BUDGET RENTAL CAR FUNDIN	1.38%	08/20/2027	08/19/2021	500,000.00	501,503.91	491,099.30	435,827.15	0.00	(55,272.15)
Totals for Cusip					**6,900,000.00**	**6,899,325.35**	**6,777,170.34**	**6,014,414.67**	**0.00**	**(762,755.67)**
126671Y83	COUNTRYWIDE ASSET BACKED CERT	4.37%	04/25/2034	12/02/2010	144,037.10	112,348.94	132,691.01	121,009.91	0.00	(11,681.10)
126671Y83	COUNTRYWIDE ASSET BACKED CERT	4.37%	04/25/2034	12/02/2010	167,485.00	130,638.30	154,291.87	140,709.20	0.00	(13,582.67)
126671Y83	COUNTRYWIDE ASSET BACKED CERT	4.37%	04/25/2034	12/27/2022	60.63	60.63	60.63	60.63	0.00	0.00
126671Y83	COUNTRYWIDE ASSET BACKED CERT	4.37%	04/25/2034	12/27/2022	70.50	70.50	70.50	70.50	0.00	0.00
Totals for Cusip					**311,653.23**	**243,118.37**	**287,114.01**	**261,850.24**	**0.00**	**(25,263.77)**
126673BA9	COUNTRYWIDE ASSET BACKED CERT	4.99%	11/25/2034	03/23/2010	124,076.49	104,534.43	123,898.50	119,135.31	0.00	(4,763.19)
126673BA9	COUNTRYWIDE ASSET BACKED CERT	4.99%	11/25/2034	07/29/2010	89,831.34	77,254.97	89,702.48	86,253.92	0.00	(3,448.56)
Totals for Cusip					**213,907.83**	**181,789.40**	**213,600.98**	**205,389.23**	**0.00**	**(8,211.75)**
126673BB7	COUNTRYWIDE ASSET BACKED CERT	5.29%	11/25/2034	07/29/2010	30,298.36	26,135.98	29,785.65	28,648.21	0.00	(1,137.44)
Totals for Cusip					**30,298.36**	**26,135.98**	**29,785.65**	**28,648.21**	**0.00**	**(1,137.44)**
17305EGS8	CITIBANK CREDIT CARD ISSUANCE	3.96%	10/13/2030	10/05/2018	5,300,000.00	5,295,673.61	6,077,040.95	5,123,104.02	0.00	(953,936.93)
Totals for Cusip					**5,300,000.00**	**5,295,673.61**	**6,077,040.95**	**5,123,104.02**	**0.00**	**(953,936.93)**
20268KAA8	COMMONBOND STUDENT LOAN TRUST	2.68%	09/25/2042	10/19/2017	1,497,571.63	1,497,258.17	1,516,944.53	1,379,273.65	0.00	(137,670.88)
Totals for Cusip					**1,497,571.63**	**1,497,258.17**	**1,516,944.53**	**1,379,273.65**	**0.00**	**(137,670.88)**
254683BZ7	DISCOVER CARD MASTER TR	2.53%	10/15/2026	04/18/2017	7,500,000.00	7,496,390.25	7,753,917.75	7,264,622.25	0.00	(489,295.50)
Totals for Cusip					**7,500,000.00**	**7,496,390.25**	**7,753,917.75**	**7,264,622.25**	**0.00**	**(489,295.50)**
34528QHQ0	FORD CREDIT FLOORPLAN MASTER	1.06%	09/15/2027	09/15/2020	6,500,000.00	6,497,907.00	6,401,094.05	5,846,379.50	0.00	(554,714.55)
Totals for Cusip					**6,500,000.00**	**6,497,907.00**	**6,401,094.05**	**5,846,379.50**	**0.00**	**(554,714.55)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
34532RAA4	FORD CREDIT AUTO OWNER TRUST F	3.19%	07/15/2031	09/11/2019	100,000.00	104,226.56	105,376.29	95,574.58	0.00	(9,801.71)
34532RAA4	FORD CREDIT AUTO OWNER TRUST F	3.19%	07/15/2031	11/07/2019	2,600,000.00	2,691,203.13	2,739,783.54	2,484,939.08	0.00	(254,844.46)
Totals for Cusip					**2,700,000.00**	**2,795,429.69**	**2,845,159.83**	**2,580,513.66**	**0.00**	**(264,646.17)**
36263DAA5	GLS AUTO RECEIVABLES TRUST	0.84%	07/15/2025	12/07/2021	1,630,724.48	1,630,691.54	1,630,389.54	1,608,528.20	0.00	(21,861.34)
Totals for Cusip					**1,630,724.48**	**1,630,691.54**	**1,630,389.54**	**1,608,528.20**	**0.00**	**(21,861.34)**
42806MAA7	HERTZ VEHICLE FINANCING LLC	1.21%	12/26/2025	06/24/2021	4,300,000.00	4,299,320.60	4,258,294.73	3,974,234.15	0.00	(284,060.58)
Totals for Cusip					**4,300,000.00**	**4,299,320.60**	**4,258,294.73**	**3,974,234.15**	**0.00**	**(284,060.58)**
42806MAE9	HERTZ VEHICLE FINANCING LLC	1.68%	12/27/2027	06/24/2021	3,800,000.00	3,799,408.34	3,744,027.90	3,311,575.74	0.00	(432,452.16)
Totals for Cusip					**3,800,000.00**	**3,799,408.34**	**3,744,027.90**	**3,311,575.74**	**0.00**	**(432,452.16)**
43730XAA2	HOME PARTNERS OF AMERICA TRUST	2.20%	01/17/2041	12/16/2021	2,715,888.76	2,715,839.34	2,715,839.34	2,289,696.02	0.00	(426,143.32)
Totals for Cusip					**2,715,888.76**	**2,715,839.34**	**2,715,839.34**	**2,289,696.02**	**0.00**	**(426,143.32)**
518889AC4	DRB PRIME STUDENT LOAN TRUST	2.81%	11/25/2042	11/08/2017	197,399.62	197,365.18	199,279.00	193,533.84	0.00	(5,745.16)
Totals for Cusip					**197,399.62**	**197,365.18**	**199,279.00**	**193,533.84**	**0.00**	**(5,745.16)**
55316AAE0	MMAF EQUIPMENT FINANCE LLC	2.72%	06/15/2040	11/14/2017	4,583,399.77	4,582,226.42	4,704,121.48	4,454,315.65	0.00	(249,805.83)
Totals for Cusip					**4,583,399.77**	**4,582,226.42**	**4,704,121.48**	**4,454,315.65**	**0.00**	**(249,805.83)**
68267EAA2	ONEMAIN DIRECT AUTO RECEIVAB	3.63%	09/14/2027	03/12/2019	9,300,000.00	9,298,405.05	9,814,076.10	8,929,639.59	0.00	(884,436.51)
Totals for Cusip					**9,300,000.00**	**9,298,405.05**	**9,814,076.10**	**8,929,639.59**	**0.00**	**(884,436.51)**
71723MAB4	PENNSYLVANIA HIGHER EDUCATION	4.92%	05/25/2070	08/05/2021	3,828,046.64	3,828,046.64	3,831,721.56	3,725,687.74	0.00	(106,033.82)
Totals for Cusip					**3,828,046.64**	**3,828,046.64**	**3,831,721.56**	**3,725,687.74**	**0.00**	**(106,033.82)**
83401BAB2	SOCIAL PROFESSIONAL LOAN PROGR	2.84%	01/25/2041	12/05/2017	1,456,942.89	1,456,321.07	1,482,120.61	1,403,416.12	0.00	(78,704.49)
Totals for Cusip					**1,456,942.89**	**1,456,321.07**	**1,482,120.61**	**1,403,416.12**	**0.00**	**(78,704.49)**
83406TAB8	SOCIAL PROFESSIONAL LOAN PROGR	2.54%	05/15/2046	01/13/2020	3,106,282.29	3,104,774.83	3,161,866.73	2,813,277.86	0.00	(348,588.87)
Totals for Cusip					**3,106,282.29**	**3,104,774.83**	**3,161,866.73**	**2,813,277.86**	**0.00**	**(348,588.87)**
89177WAA7	TOWD POINT MORTGAGE TRUST	3.00%	11/25/2058	09/27/2019	914,302.84	920,125.03	924,819.42	895,960.37	0.00	(28,859.05)
Totals for Cusip					**914,302.84**	**920,125.03**	**924,819.42**	**895,960.37**	**0.00**	**(28,859.05)**

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
89177XAA5	TOWD POINT MORTGAGE TRUST	5.39%	10/25/2059	10/22/2019	509,015.42	509,630.87	511,431.82	503,466.69	0.00	(7,965.13)
Totals for Cusip					**509,015.42**	**509,630.87**	**511,431.82**	**503,466.69**	**0.00**	**(7,965.13)**
89179JAA4	TOWD POINT MORTGAGE TRUST	1.75%	10/25/2060	10/08/2020	1,614,163.39	1,644,702.87	1,610,418.86	1,427,384.99	0.00	(183,033.87)
Totals for Cusip					**1,614,163.39**	**1,644,702.87**	**1,610,418.86**	**1,427,384.99**	**0.00**	**(183,033.87)**
Totals for Asset-Backed					**74,535,994.66**	**74,545,010.54**	**76,209,200.31**	**69,594,388.66**	**0.00**	**(6,614,811.65)**
CMO										
05377RER1	AVIS BUDGET RENTAL CAR FUNDIN	1.66%	02/20/2028	11/09/2021	7,400,000.00	7,399,555.26	7,334,998.40	6,411,709.28	0.00	(923,289.12)
Totals for Cusip					**7,400,000.00**	**7,399,555.26**	**7,334,998.40**	**6,411,709.28**	**0.00**	**(923,289.12)**
05607TAA0	BXP TRUST	2.62%	01/15/2044	12/17/2021	15,600,000.00	16,067,283.96	15,891,354.96	11,700,702.00	0.00	(4,190,652.96)
Totals for Cusip					**15,600,000.00**	**16,067,283.96**	**15,891,354.96**	**11,700,702.00**	**0.00**	**(4,190,652.96)**
05949AH86	BANK OF AMERICA	3.24%	02/25/2035	01/11/2005	74,908.66	74,907.25	77,558.36	71,200.43	0.00	(6,357.93)
Totals for Cusip					**74,908.66**	**74,907.25**	**77,558.36**	**71,200.43**	**0.00**	**(6,357.93)**
06036FBB6	BANK	4.14%	11/15/2061	11/16/2018	9,300,000.00	9,392,802.84	10,321,797.51	8,839,109.67	0.00	(1,482,687.84)
Totals for Cusip					**9,300,000.00**	**9,392,802.84**	**10,321,797.51**	**8,839,109.67**	**0.00**	**(1,482,687.84)**
08161BAX1	BENCHMARK MORTGAGE TRUST	3.76%	04/10/2051	03/23/2018	6,878,000.00	6,946,672.02	7,456,949.46	6,442,846.82	0.00	(1,014,102.64)
Totals for Cusip					**6,878,000.00**	**6,946,672.02**	**7,456,949.46**	**6,442,846.82**	**0.00**	**(1,014,102.64)**
08162RAC1	BENCHMARK MORTGAGE TRUST	1.82%	02/15/2054	01/29/2021	12,000,000.00	12,119,409.60	11,673,919.20	9,508,852.80	0.00	(2,165,066.40)
Totals for Cusip					**12,000,000.00**	**12,119,409.60**	**11,673,919.20**	**9,508,852.80**	**0.00**	**(2,165,066.40)**
08163CBA6	BENCHMARK MORTGAGE TRUST	2.01%	03/15/2054	03/04/2021	5,600,000.00	5,655,983.20	5,626,798.24	4,806,333.28	0.00	(820,464.96)
Totals for Cusip					**5,600,000.00**	**5,655,983.20**	**5,626,798.24**	**4,806,333.28**	**0.00**	**(820,464.96)**
08163DAC1	BENCHMARK MORTGAGE TRUST	1.91%	04/15/2054	04/16/2021	10,425,000.00	10,424,791.50	10,345,840.89	8,854,367.42	0.00	(1,491,473.47)
Totals for Cusip					**10,425,000.00**	**10,424,791.50**	**10,345,840.89**	**8,854,367.42**	**0.00**	**(1,491,473.47)**
08163DAD9	BENCHMARK MORTGAGE TRUST	2.27%	04/15/2054	04/16/2021	6,700,000.00	6,766,765.50	6,753,858.62	5,541,448.06	0.00	(1,212,410.56)
Totals for Cusip					**6,700,000.00**	**6,766,765.50**	**6,753,858.62**	**5,541,448.06**	**0.00**	**(1,212,410.56)**
08163HAD0	BENCHMARK MORTGAGE TRUST	2.10%	07/15/2054	06/18/2021	11,500,000.00	11,614,107.60	11,447,692.25	9,339,621.50	0.00	(2,108,070.75)
Totals for Cusip					**11,500,000.00**	**11,614,107.60**	**11,447,692.25**	**9,339,621.50**	**0.00**	**(2,108,070.75)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
12515BAD0	CD COMMERCIAL MORTGAGE TRUST	2.66%	08/15/2057	08/09/2019	11,200,000.00	11,311,789.78	11,374,084.96	9,597,609.28	0.00	(1,776,475.68)
Totals for Cusip					**11,200,000.00**	**11,311,789.78**	**11,374,084.96**	**9,597,609.28**	**0.00**	**(1,776,475.68)**
12531YAM0	CFCRE COMMERCIAL MORTGAGE TRUS	3.01%	05/10/2058	05/04/2016	5,016,574.62	5,066,553.25	5,234,425.39	4,671,021.92	0.00	(563,403.47)
12531YAM0	CFCRE COMMERCIAL MORTGAGE TRUS	3.01%	05/10/2058	07/01/2022	0.02	0.02	0.02	0.02	0.00	0.00
Totals for Cusip					**5,016,574.64**	**5,066,553.27**	**5,234,425.41**	**4,671,021.94**	**0.00**	**(563,403.47)**
12532BAC1	CFCRE COMMERCIAL MORTGAGE TRUS	3.59%	12/10/2054	12/09/2016	10,475,151.86	10,579,840.52	11,095,418.07	9,694,874.56	0.00	(1,400,543.51)
Totals for Cusip					**10,475,151.86**	**10,579,840.52**	**11,095,418.07**	**9,694,874.56**	**0.00**	**(1,400,543.51)**
12592PBE2	COMM MORTGAGE TRUST	3.38%	12/10/2047	11/25/2014	6,209,304.63	6,271,036.29	6,458,305.82	5,951,994.15	0.00	(506,311.67)
Totals for Cusip					**6,209,304.63**	**6,271,036.29**	**6,458,305.82**	**5,951,994.15**	**0.00**	**(506,311.67)**
12593PAV4	COMM MORTGAGE TRUST	3.50%	08/10/2048	08/13/2015	7,907,565.59	7,986,427.43	8,197,517.83	7,524,522.32	0.00	(672,995.51)
Totals for Cusip					**7,907,565.59**	**7,986,427.43**	**8,197,517.83**	**7,524,522.32**	**0.00**	**(672,995.51)**
12595BAC5	CSAIL	3.13%	06/15/2050	06/21/2017	9,677,919.23	9,774,693.59	9,995,273.68	8,702,116.89	0.00	(1,293,156.79)
Totals for Cusip					**9,677,919.23**	**9,774,693.59**	**9,995,273.68**	**8,702,116.89**	**0.00**	**(1,293,156.79)**
12595JAG9	CSAIL COMMERCIAL MORTGAGE TRUS	3.19%	11/15/2050	11/17/2017	6,000,000.00	6,059,976.00	6,262,817.40	5,512,641.60	0.00	(750,175.80)
Totals for Cusip					**6,000,000.00**	**6,059,976.00**	**6,262,817.40**	**5,512,641.60**	**0.00**	**(750,175.80)**
12597DAC9	CSAIL COMMERCIAL MORTAGAGE	2.72%	12/15/2052	11/20/2019	10,500,000.00	10,604,926.50	10,771,355.70	8,971,029.90	0.00	(1,800,325.80)
Totals for Cusip					**10,500,000.00**	**10,604,926.50**	**10,771,355.70**	**8,971,029.90**	**0.00**	**(1,800,325.80)**
12654PAE8	CREDIT SUISSE MORTGAGE TRUST	3.85%	09/25/2057	10/02/2018	1,987,569.73	1,983,488.86	2,064,725.20	1,858,893.27	0.00	(205,831.93)
Totals for Cusip					**1,987,569.73**	**1,983,488.86**	**2,064,725.20**	**1,858,893.27**	**0.00**	**(205,831.93)**
12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN	5.25%	02/25/2023	10/06/2004	16,998.64	17,281.51	17,160.60	16,447.02	0.00	(713.58)
Totals for Cusip					**16,998.64**	**17,281.51**	**17,160.60**	**16,447.02**	**0.00**	**(713.58)**
12668BEK5	COUNTRYWIDE ALTERNATIVE LOAN	5.49%	02/25/2036	02/29/2012	513,355.17	285,198.56	431,401.11	418,640.42	0.00	(12,760.69)
Totals for Cusip					**513,355.17**	**285,198.56**	**431,401.11**	**418,640.42**	**0.00**	**(12,760.69)**
17323VAY1	CITIGROUP COMMERCIAL MORTGAGE	2.94%	04/10/2048	04/01/2015	750,973.25	758,463.83	765,042.30	710,228.60	0.00	(54,813.70)
Totals for Cusip					**750,973.25**	**758,463.83**	**765,042.30**	**710,228.60**	**0.00**	**(54,813.70)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
17325GAC0	CITIGROUP COMMERCIAL MORTGAGE	2.90%	11/15/2049	11/03/2016	11,999,999.99	12,119,771.99	12,460,238.39	10,969,558.79	0.00	(1,490,679.60)
Totals for Cusip					**11,999,999.99**	**12,119,771.99**	**12,460,238.39**	**10,969,558.79**	**0.00**	**(1,490,679.60)**
17325HBN3	CITIGROUP COML MTG TR	3.44%	04/14/2050	03/31/2017	9,302,762.63	9,395,393.96	9,937,187.78	8,671,840.90	0.00	(1,265,346.88)
Totals for Cusip					**9,302,762.63**	**9,395,393.96**	**9,937,187.78**	**8,671,840.90**	**0.00**	**(1,265,346.88)**
17328CAC6	CITIGROUP COMMERCIAL MORTGAGE	2.86%	12/15/2072	12/12/2019	3,225,000.00	3,257,137.45	3,320,000.44	2,783,388.82	0.00	(536,611.62)
Totals for Cusip					**3,225,000.00**	**3,257,137.45**	**3,320,000.44**	**2,783,388.82**	**0.00**	**(536,611.62)**
31358S4W8	FNMA	7.50%	10/25/2040	07/01/2009	411,195.40	444,348.02	453,169.46	417,697.47	0.00	(35,471.99)
Totals for Cusip					**411,195.40**	**444,348.02**	**453,169.46**	**417,697.47**	**0.00**	**(35,471.99)**
3136AAWE1	FNMA	2.50%	12/25/2042	04/28/2021	2,643,522.35	2,752,211.81	2,782,685.56	1,997,191.37	0.00	(785,494.19)
3136AAWE1	FNMA	2.50%	12/25/2042	01/25/2022	5,507.34	5,507.34	5,507.34	5,507.34	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	02/25/2022	5,518.81	5,518.81	5,518.81	5,518.81	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	03/25/2022	5,530.31	5,530.31	5,530.31	5,530.31	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	04/25/2022	5,541.82	5,541.82	5,541.82	5,541.82	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	05/25/2022	5,553.38	5,553.38	5,553.38	5,553.38	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	06/25/2022	5,564.95	5,564.95	5,564.95	5,564.95	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	07/25/2022	5,576.54	5,576.54	5,576.54	5,576.54	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	08/25/2022	5,588.15	5,588.15	5,588.15	5,588.15	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	09/25/2022	5,599.80	5,599.80	5,599.80	5,599.80	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	10/25/2022	5,611.47	5,611.47	5,611.47	5,611.47	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	11/25/2022	5,623.16	5,623.16	5,623.16	5,623.16	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	12/25/2022	5,634.87	5,634.87	5,634.87	5,634.87	0.00	0.00
Totals for Cusip					**2,710,372.95**	**2,819,062.41**	**2,849,536.16**	**2,064,041.97**	**0.00**	**(785,494.19)**
3136ALML2	FNMA REMICS	3.00%	11/25/2044	10/20/2021	4,987,318.04	5,322,403.47	5,300,611.88	4,329,001.78	0.00	(971,610.10)
3136ALML2	FNMA REMICS	3.00%	11/25/2044	11/01/2021	12,468.30	12,468.30	12,468.30	12,468.30	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	12/01/2021	12,499.47	12,499.47	12,499.47	12,499.47	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	01/01/2022	12,530.71	12,530.71	12,530.71	12,530.71	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3136ALML2	FNMA REMICS	3.00%	11/25/2044	02/01/2022	12,562.04	12,562.04	12,562.04	12,562.04	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	03/01/2022	12,593.45	12,593.45	12,593.45	12,593.45	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	04/01/2022	12,624.93	12,624.93	12,624.93	12,624.93	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	05/01/2022	12,656.47	12,656.47	12,656.47	12,656.47	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	06/01/2022	12,688.13	12,688.13	12,688.13	12,688.13	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	07/01/2022	12,719.85	12,719.85	12,719.85	12,719.85	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	08/01/2022	12,751.66	12,751.66	12,751.66	12,751.66	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	09/01/2022	12,783.53	12,783.53	12,783.53	12,783.53	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	10/01/2022	12,815.49	12,815.49	12,815.49	12,815.49	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	11/01/2022	12,847.53	12,847.53	12,847.53	12,847.53	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	12/01/2022	12,879.66	12,879.66	12,879.66	12,879.66	0.00	0.00
Totals for Cusip					**5,164,739.26**	**5,499,824.69**	**5,478,033.10**	**4,506,423.00**	**0.00**	**(971,610.10)**
3136AN6U6	FNMA ACES	3.09%	04/25/2027	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3136BDXG8	FNMA	0.83%	12/25/2030	05/25/2021	1,890,942.61	1,870,482.05	1,823,454.11	1,637,949.62	0.00	(185,504.49)
3136BDXG8	FNMA	0.83%	12/25/2030	06/02/2021	924,251.25	913,492.40	891,264.36	800,593.83	0.00	(90,670.53)
Totals for Cusip					**2,815,193.86**	**2,783,974.45**	**2,714,718.47**	**2,438,543.45**	**0.00**	**(276,175.02)**
3137AB5N7	FHLMC	4.50%	05/15/2041	04/30/2019	399,162.90	427,416.16	439,765.35	390,807.78	0.00	(48,957.57)
Totals for Cusip					**399,162.90**	**427,416.16**	**439,765.35**	**390,807.78**	**0.00**	**(48,957.57)**
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	10/20/2021	3,255,252.85	3,455,162.19	3,440,762.55	2,884,023.99	0.00	(556,738.56)
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	01/01/2022	8,138.14	8,138.14	8,138.14	8,138.14	0.00	0.00
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	02/01/2022	8,158.48	8,158.48	8,158.48	8,158.48	0.00	0.00
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	03/01/2022	8,178.87	8,178.87	8,178.87	8,178.87	0.00	0.00
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	04/01/2022	8,199.32	8,199.32	8,199.32	8,199.32	0.00	0.00
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	05/01/2022	8,219.82	8,219.82	8,219.82	8,219.82	0.00	0.00

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3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	06/01/2022	8,240.37	8,240.37	8,240.37	8,240.37	0.00	0.00
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	07/01/2022	8,260.97	8,260.97	8,260.97	8,260.97	0.00	0.00
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	08/01/2022	8,281.62	8,281.62	8,281.62	8,281.62	0.00	0.00
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	09/01/2022	8,302.33	8,302.33	8,302.33	8,302.33	0.00	0.00
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	10/01/2022	8,323.08	8,323.08	8,323.08	8,323.08	0.00	0.00
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	11/01/2022	8,343.89	8,343.89	8,343.89	8,343.89	0.00	0.00
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	12/01/2022	8,364.74	8,364.74	8,364.74	8,364.74	0.00	0.00
Totals for Cusip					**3,354,264.48**	**3,554,173.82**	**3,539,774.18**	**2,983,035.62**	**0.00**	**(556,738.56)**
3137BVGB6	FHLMC	3.50%	12/15/2036	03/06/2020	1,581,462.78	1,696,613.04	1,598,083.49	1,534,924.13	0.00	(63,159.36)
Totals for Cusip					**1,581,462.78**	**1,696,613.04**	**1,598,083.49**	**1,534,924.13**	**0.00**	**(63,159.36)**
31392JAD1	FNMA	7.50%	07/25/2042	07/01/2009	1,660,243.24	1,794,100.33	1,961,198.52	1,757,025.46	0.00	(204,173.06)
Totals for Cusip					**1,660,243.24**	**1,794,100.33**	**1,961,198.52**	**1,757,025.46**	**0.00**	**(204,173.06)**
31392MEM0	FHLMC	4.77%	07/25/2032	07/01/2009	311,071.95	332,992.82	331,871.03	296,328.69	0.00	(35,542.34)
Totals for Cusip					**311,071.95**	**332,992.82**	**331,871.03**	**296,328.69**	**0.00**	**(35,542.34)**
31392UZ56	FHLMC	4.43%	07/25/2033	07/01/2009	442,374.08	480,183.27	476,613.93	422,228.98	0.00	(54,384.95)
Totals for Cusip					**442,374.08**	**480,183.27**	**476,613.93**	**422,228.98**	**0.00**	**(54,384.95)**
31392W7D6	FHLMC	7.50%	08/25/2042	07/01/2009	686,300.31	734,770.26	889,023.19	703,970.42	0.00	(185,052.77)
Totals for Cusip					**686,300.31**	**734,770.26**	**889,023.19**	**703,970.42**	**0.00**	**(185,052.77)**
31394JYA9	FHLMC	4.50%	10/15/2023	07/01/2009	56,711.64	57,074.21	58,076.99	56,428.78	0.00	(1,648.21)
Totals for Cusip					**56,711.64**	**57,074.21**	**58,076.99**	**56,428.78**	**0.00**	**(1,648.21)**
35563PKG3	FHLMC SCRT	3.50%	08/25/2058	05/08/2019	3,294,315.76	3,344,793.93	3,437,481.80	3,108,846.44	0.00	(328,635.36)
Totals for Cusip					**3,294,315.76**	**3,344,793.93**	**3,437,481.80**	**3,108,846.44**	**0.00**	**(328,635.36)**
36251FAV8	GS MORTGAGE SECURITIES TRUST	3.14%	02/10/2048	02/13/2015	7,367,758.68	7,440,818.86	7,605,882.43	7,060,159.91	0.00	(545,722.52)
Totals for Cusip					**7,367,758.68**	**7,440,818.86**	**7,605,882.43**	**7,060,159.91**	**0.00**	**(545,722.52)**
36263UAM1	GS MORTGAGE SECURITIES TRUST	2.37%	12/15/2054	12/16/2021	12,000,000.00	12,119,944.80	12,041,529.60	9,570,567.60	0.00	(2,470,962.00)

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Totals for Cusip					**12,000,000.00**	**12,119,944.80**	**12,041,529.60**	**9,570,567.60**	**0.00**	**(2,470,962.00)**
38375BGF3	GNMA	4.17%	10/20/2060	02/29/2012	1,618,492.16	1,586,467.62	1,616,469.37	1,602,759.45	0.00	(13,709.92)
Totals for Cusip					**1,618,492.16**	**1,586,467.62**	**1,616,469.37**	**1,602,759.45**	**0.00**	**(13,709.92)**
38375BGS5	GNMA	4.15%	08/20/2058	02/29/2012	363,223.96	357,219.17	362,934.51	359,773.33	0.00	(3,161.18)
Totals for Cusip					**363,223.96**	**357,219.17**	**362,934.51**	**359,773.33**	**0.00**	**(3,161.18)**
38375BHR6	GNMA	4.19%	05/20/2059	02/29/2012	61,717.62	60,918.94	61,681.12	61,223.80	0.00	(457.32)
38375BHR6	GNMA	4.19%	05/20/2059	02/20/2022	23.33	23.33	23.33	23.33	0.00	0.00
38375BHR6	GNMA	4.19%	05/20/2059	06/20/2022	40.52	40.52	40.52	40.52	0.00	0.00
38375BHR6	GNMA	4.19%	05/20/2059	07/20/2022	59.38	59.38	59.38	59.38	0.00	0.00
38375BHR6	GNMA	4.19%	05/20/2059	08/20/2022	75.74	75.74	75.74	75.74	0.00	0.00
38375BHR6	GNMA	4.19%	05/20/2059	12/20/2022	180.21	180.21	180.21	180.21	0.00	0.00
Totals for Cusip					**62,096.80**	**61,298.12**	**62,060.30**	**61,602.98**	**0.00**	**(457.32)**
38380UN58	GNMA	3.00%	02/20/2047	10/25/2019	244,094.52	246,878.73	249,467.11	229,898.81	0.00	(19,568.30)
Totals for Cusip					**244,094.52**	**246,878.73**	**249,467.11**	**229,898.81**	**0.00**	**(19,568.30)**
46590LAS1	JPMDB COMMERCIAL MORTGAGE SECU	2.88%	06/15/2049	05/04/2016	6,000,000.00	6,059,952.00	6,164,693.40	5,587,216.80	0.00	(577,476.60)
Totals for Cusip					**6,000,000.00**	**6,059,952.00**	**6,164,693.40**	**5,587,216.80**	**0.00**	**(577,476.60)**
46630GAM7	JP MORGAN MORTGAGE	3.94%	07/25/2035	01/08/2007	54,881.02	53,776.96	55,036.05	53,389.01	0.00	(1,647.04)
46630GAM7	JP MORGAN MORTGAGE	3.94%	07/25/2035	07/01/2009	15,799.07	13,568.75	15,843.70	15,369.55	0.00	(474.15)
Totals for Cusip					**70,680.09**	**67,345.71**	**70,879.75**	**68,758.56**	**0.00**	**(2,121.19)**
46643PBD1	JPMBB COMMERCIAL MORTGAGE SECU	3.41%	11/15/2047	11/04/2014	1,443,405.88	1,457,829.83	1,495,268.75	1,385,217.71	0.00	(110,051.04)
Totals for Cusip					**1,443,405.88**	**1,457,829.83**	**1,495,268.75**	**1,385,217.71**	**0.00**	**(110,051.04)**
46650AAD5	JP MORGAN MORTGAGE TRUST	5.14%	04/25/2046	06/21/2018	333,463.50	333,463.50	332,913.12	319,338.39	0.00	(13,574.73)
Totals for Cusip					**333,463.50**	**333,463.50**	**332,913.12**	**319,338.39**	**0.00**	**(13,574.73)**
55265K2D0	MASTER ASSET SECURITIZATION TR	5.25%	12/25/2033	02/29/2012	80,259.44	81,060.03	83,012.29	74,934.86	0.00	(8,077.43)
Totals for Cusip					**80,259.44**	**81,060.03**	**83,012.29**	**74,934.86**	**0.00**	**(8,077.43)**

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55283QAA2	MFRA TRUST	1.13%	07/25/2060	06/10/2021	5,236,408.71	5,236,402.94	5,148,009.74	4,589,209.02	0.00	(558,800.72)
Totals for Cusip					**5,236,408.71**	**5,236,402.94**	**5,148,009.74**	**4,589,209.02**	**0.00**	**(558,800.72)**
576433UM6	MASTR ADJUSTABLE RATE MORTGAGE	3.87%	11/21/2034	02/29/2012	424,920.78	411,770.75	429,685.96	381,214.83	0.00	(48,471.13)
Totals for Cusip					**424,920.78**	**411,770.75**	**429,685.96**	**381,214.83**	**0.00**	**(48,471.13)**
59980CAA1	MILL CITY MORTGAGE TRUST	2.75%	01/25/2061	09/21/2017	790,260.94	794,480.22	800,042.47	763,958.69	0.00	(36,083.78)
Totals for Cusip					**790,260.94**	**794,480.22**	**800,042.47**	**763,958.69**	**0.00**	**(36,083.78)**
61765TAE3	MORGAN STANLEY BAML TRUST	3.37%	10/15/2048	10/07/2015	4,500,000.00	4,544,963.55	4,726,569.15	4,263,166.35	0.00	(463,402.80)
Totals for Cusip					**4,500,000.00**	**4,544,963.55**	**4,726,569.15**	**4,263,166.35**	**0.00**	**(463,402.80)**
61767FAZ4	MORGAN STANLEY CAPITAL I TRUST	2.53%	08/15/2049	08/12/2016	16,600,316.51	16,765,639.06	16,952,366.06	14,940,683.27	0.00	(2,011,682.79)
Totals for Cusip					**16,600,316.51**	**16,765,639.06**	**16,952,366.06**	**14,940,683.27**	**0.00**	**(2,011,682.79)**
64828FCQ3	NEW RESIDENTIAL MORTGAGE LOAN	5.14%	01/25/2048	10/11/2018	669,571.17	669,571.17	669,824.20	641,936.23	0.00	(27,887.97)
Totals for Cusip					**669,571.17**	**669,571.17**	**669,824.20**	**641,936.23**	**0.00**	**(27,887.97)**
89169EAA7	TOWD POINT MORTGAGE TRUST	3.11%	02/25/2057	10/06/2017	1,233,937.15	1,233,937.15	1,233,297.23	1,221,130.61	0.00	(12,166.62)
Totals for Cusip					**1,233,937.15**	**1,233,937.15**	**1,233,297.23**	**1,221,130.61**	**0.00**	**(12,166.62)**
89176EAA8	TOWD POINT MORTGAGE TRUST	3.00%	01/25/2058	02/06/2018	1,591,515.01	1,590,489.43	1,611,615.37	1,534,632.19	0.00	(76,983.18)
Totals for Cusip					**1,591,515.01**	**1,590,489.43**	**1,611,615.37**	**1,534,632.19**	**0.00**	**(76,983.18)**
90276CAC5	UBS COMMERCIAL MORTGAGE TRUST	3.26%	08/15/2050	07/31/2017	6,027,641.19	6,208,288.99	6,308,525.05	5,745,879.71	0.00	(562,645.34)
Totals for Cusip					**6,027,641.19**	**6,208,288.99**	**6,308,525.05**	**5,745,879.71**	**0.00**	**(562,645.34)**
90278PAZ3	UBS COMMERCIAL MORTGAGE TRUST	2.78%	12/15/2052	12/11/2019	13,000,000.00	13,129,961.00	13,513,344.00	11,071,006.70	0.00	(2,442,337.30)
Totals for Cusip					**13,000,000.00**	**13,129,961.00**	**13,513,344.00**	**11,071,006.70**	**0.00**	**(2,442,337.30)**
90291JAV9	UBS COMMERCIAL MORTGAGE TRUST	3.85%	03/15/2051	03/23/2018	4,500,000.00	4,544,739.45	4,872,922.20	4,200,963.75	0.00	(671,958.45)
Totals for Cusip					**4,500,000.00**	**4,544,739.45**	**4,872,922.20**	**4,200,963.75**	**0.00**	**(671,958.45)**
92922FJF6	WASHINGTON MUTUAL	4.23%	10/25/2033	02/29/2012	180,185.79	177,150.73	182,395.13	164,688.77	0.00	(17,706.36)
Totals for Cusip					**180,185.79**	**177,150.73**	**182,395.13**	**164,688.77**	**0.00**	**(17,706.36)**
933634AJ6	WASHINGTON MUTUAL MTG	3.31%	03/25/2037	02/29/2012	402,668.37	313,038.03	398,321.57	361,551.66	0.00	(36,769.91)

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Totals for Cusip					**402,668.37**	**313,038.03**	**398,321.57**	**361,551.66**	**0.00**	**(36,769.91)**
94989KAU7	WELLS FARGO COMMERCIAL MTG TRU	3.37%	06/15/2048	06/19/2015	6,449,792.81	6,513,871.49	6,780,228.59	6,149,311.80	0.00	(630,916.79)
Totals for Cusip					**6,449,792.81**	**6,513,871.49**	**6,780,228.59**	**6,149,311.80**	**0.00**	**(630,916.79)**
94989NBD8	WELLS FARGO COMMERCIAL MORTGAG	3.41%	09/15/2058	07/27/2015	10,247,096.18	10,349,505.66	10,793,597.39	9,719,404.54	0.00	(1,074,192.85)
Totals for Cusip					**10,247,096.18**	**10,349,505.66**	**10,793,597.39**	**9,719,404.54**	**0.00**	**(1,074,192.85)**
94989VAC3	WELLS FARGO COML MTG TR	3.35%	09/15/2057	09/25/2015	2,097,120.06	2,117,946.56	2,185,766.17	1,976,187.12	0.00	(209,579.05)
Totals for Cusip					**2,097,120.06**	**2,117,946.56**	**2,185,766.17**	**1,976,187.12**	**0.00**	**(209,579.05)**
95000KBA2	WELLS FARGO COMMERCIAL MORTGAG	2.64%	11/15/2049	09/29/2016	12,000,000.00	12,119,076.00	12,422,326.80	11,041,753.20	0.00	(1,380,573.60)
Totals for Cusip					**12,000,000.00**	**12,119,076.00**	**12,422,326.80**	**11,041,753.20**	**0.00**	**(1,380,573.60)**
95001ABC9	WELLS FARGO COMMERCIAL MORTGAG	3.21%	11/15/2050	11/17/2017	12,000,000.00	12,119,796.00	12,507,526.80	10,963,425.60	0.00	(1,544,101.20)
Totals for Cusip					**12,000,000.00**	**12,119,796.00**	**12,507,526.80**	**10,963,425.60**	**0.00**	**(1,544,101.20)**
95001MAE0	WELLS FARGO COMMERCIAL MORTGAG	3.19%	07/15/2050	06/27/2017	8,397,979.24	8,481,589.52	8,936,932.16	7,694,212.62	0.00	(1,242,719.54)
Totals for Cusip					**8,397,979.24**	**8,481,589.52**	**8,936,932.16**	**7,694,212.62**	**0.00**	**(1,242,719.54)**
Totals for CMO					**339,081,381.57**	**343,038,081.75**	**350,101,474.92**	**301,995,846.97**	**0.00**	**(48,105,627.95)**
Corporate										
00206RCP5	AT&T INC	4.50%	05/15/2035	10/14/2022	915,000.00	787,622.85	787,622.85	835,118.41	47,495.56	0.00
Totals for Cusip					**915,000.00**	**787,622.85**	**787,622.85**	**835,118.41**	**47,495.56**	**0.00**
00206RKJ0	AT&T INC	3.50%	09/15/2053	09/03/2021	9,547,000.00	9,467,457.44	9,649,652.11	6,512,529.97	0.00	(3,137,122.14)
00206RKJ0	AT&T INC	3.50%	09/15/2053	09/03/2021	240,000.00	238,000.40	242,580.55	163,717.10	0.00	(78,863.45)
Totals for Cusip					**9,787,000.00**	**9,705,457.84**	**9,892,232.66**	**6,676,247.07**	**0.00**	**(3,215,985.59)**
00206RLJ9	AT&T INC	3.55%	09/15/2055	09/03/2021	516,000.00	532,497.80	516,952.83	350,094.79	0.00	(166,858.04)
Totals for Cusip					**516,000.00**	**532,497.80**	**516,952.83**	**350,094.79**	**0.00**	**(166,858.04)**
00206RLV2	AT&T INC	3.65%	09/15/2059	09/03/2021	2,000.00	1,997.77	2,018.88	1,359.94	0.00	(658.94)
Totals for Cusip					**2,000.00**	**1,997.77**	**2,018.88**	**1,359.94**	**0.00**	**(658.94)**
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	964,000.00	991,299.16	944,060.49	744,621.99	0.00	(199,438.50)
Totals for Cusip					**964,000.00**	**991,299.16**	**944,060.49**	**744,621.99**	**0.00**	**(199,438.50)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	265,000.00	265,068.90	316,776.22	247,775.54	0.00	(69,000.68)
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	3,700,000.00	3,674,433.00	4,422,913.29	3,459,507.55	0.00	(963,405.74)
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	265,000.00	265,238.50	316,776.22	247,775.54	0.00	(69,000.68)
Totals for Cusip					**4,230,000.00**	**4,204,740.40**	**5,056,465.73**	**3,955,058.63**	**0.00**	**(1,101,407.10)**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	11/17/2020	3,540,000.00	4,005,668.54	4,232,321.16	3,325,387.36	0.00	(906,933.80)
Totals for Cusip					**3,540,000.00**	**4,005,668.54**	**4,232,321.16**	**3,325,387.36**	**0.00**	**(906,933.80)**
00388WAJ0	ABU DHABI NATIONAL ENERG	2.00%	04/29/2028	04/20/2021	1,010,000.00	1,007,969.90	998,848.69	896,246.20	0.00	(102,602.49)
Totals for Cusip					**1,010,000.00**	**1,007,969.90**	**998,848.69**	**896,246.20**	**0.00**	**(102,602.49)**
00817YAG3	AETNA INC	6.75%	12/15/2037	11/29/2007	2,315,000.00	2,299,304.30	3,359,569.18	2,482,413.86	0.00	(877,155.32)
00817YAG3	AETNA INC	6.75%	12/15/2037	02/29/2012	625,000.00	816,137.50	907,011.12	670,198.13	0.00	(236,812.99)
Totals for Cusip					**2,940,000.00**	**3,115,441.80**	**4,266,580.30**	**3,152,611.99**	**0.00**	**(1,113,968.31)**
013092AG6	ALBERTSONS COS SAFEWAY	3.50%	03/15/2029	02/10/2022	1,725,000.00	1,604,250.00	1,604,250.00	1,446,461.23	0.00	(157,788.77)
Totals for Cusip					**1,725,000.00**	**1,604,250.00**	**1,604,250.00**	**1,446,461.23**	**0.00**	**(157,788.77)**
01538TAA3	ALFA DESARROLLO SPA	4.55%	09/27/2051	09/09/2021	1,290,279.27	1,290,279.27	1,267,145.30	987,582.76	0.00	(279,562.54)
Totals for Cusip					**1,290,279.27**	**1,290,279.27**	**1,267,145.30**	**987,582.76**	**0.00**	**(279,562.54)**
030981AJ3	AMERIGAS PART FIN CORP	5.88%	08/20/2026	01/14/2020	1,650,000.00	1,831,500.00	1,845,588.13	1,570,091.36	0.00	(275,496.77)
Totals for Cusip					**1,650,000.00**	**1,831,500.00**	**1,845,588.13**	**1,570,091.36**	**0.00**	**(275,496.77)**
03522AAH3	ANHEUSER BUSCH CO INBEV	4.70%	02/01/2036	05/10/2019	1,250,000.00	1,205,721.45	1,509,920.24	1,183,707.13	0.00	(326,213.11)
Totals for Cusip					**1,250,000.00**	**1,205,721.45**	**1,509,920.24**	**1,183,707.13**	**0.00**	**(326,213.11)**
03524BAF3	ANHEUSER-BUSCH INBEV FIN	4.62%	02/01/2044	06/21/2022	1,245,000.00	1,114,138.05	1,114,138.05	1,123,796.35	9,658.30	0.00
Totals for Cusip					**1,245,000.00**	**1,114,138.05**	**1,114,138.05**	**1,123,796.35**	**9,658.30**	**0.00**
03690EAA6	ANTERO MIDSTREAM PART FI	7.88%	05/15/2026	11/09/2021	1,500,000.00	1,646,250.00	1,652,658.05	1,523,201.72	0.00	(129,456.33)
Totals for Cusip					**1,500,000.00**	**1,646,250.00**	**1,652,658.05**	**1,523,201.72**	**0.00**	**(129,456.33)**
04352EAB1	ASCENSION HEALTH	3.11%	11/15/2039	10/16/2019	1,500,000.00	1,500,000.00	1,598,102.42	1,152,219.17	0.00	(445,883.25)
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,598,102.42**	**1,152,219.17**	**0.00**	**(445,883.25)**

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	08/25/2021	400,000.00	431,448.00	419,878.42	364,540.00	0.00	(55,338.42)
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	08/27/2021	1,670,000.00	1,804,885.90	1,752,992.39	1,521,954.48	0.00	(231,037.91)
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	08/25/2021	575,000.00	620,241.00	603,575.22	524,026.24	0.00	(79,548.98)
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/20/2021	925,000.00	1,002,117.25	970,968.84	842,998.74	0.00	(127,970.10)
Totals for Cusip					**3,570,000.00**	**3,858,692.15**	**3,747,414.87**	**3,253,519.46**	**0.00**	**(493,895.41)**
05565QDU9	BP CAPITAL MARKETS PLC	4.38%	01/30/3100	06/17/2020	5,950,000.00	5,950,000.00	6,215,418.49	5,667,336.50	0.00	(548,081.99)
Totals for Cusip					**5,950,000.00**	**5,950,000.00**	**6,215,418.49**	**5,667,336.50**	**0.00**	**(548,081.99)**
058498AX4	BALL CORP	3.12%	09/15/2031	03/04/2022	875,000.00	796,250.00	796,250.00	702,405.40	0.00	(93,844.60)
Totals for Cusip					**875,000.00**	**796,250.00**	**796,250.00**	**702,405.40**	**0.00**	**(93,844.60)**
059165EC0	BALTIMORE GAS & ELECTRIC	6.35%	10/01/2036	08/17/2007	1,285,000.00	1,283,189.26	1,819,800.28	1,379,511.83	0.00	(440,288.45)
Totals for Cusip					**1,285,000.00**	**1,283,189.26**	**1,819,800.28**	**1,379,511.83**	**0.00**	**(440,288.45)**
05964HAH8	BANCO SANTANDER SA	5.04%	04/12/2023	04/09/2018	1,200,000.00	1,200,000.00	1,212,010.75	1,199,563.36	0.00	(12,447.39)
Totals for Cusip					**1,200,000.00**	**1,200,000.00**	**1,212,010.75**	**1,199,563.36**	**0.00**	**(12,447.39)**
060505FP4	BANK OF AMERICA CORP	5.12%	01/30/3100	06/17/2019	3,290,000.00	3,290,000.00	3,428,148.32	3,066,493.92	0.00	(361,654.40)
Totals for Cusip					**3,290,000.00**	**3,290,000.00**	**3,428,148.32**	**3,066,493.92**	**0.00**	**(361,654.40)**
06051GGR4	BANK OF AMERICA CORP	3.59%	07/21/2028	07/18/2017	3,910,000.00	3,910,000.00	4,208,457.06	3,606,983.84	0.00	(601,473.22)
Totals for Cusip					**3,910,000.00**	**3,910,000.00**	**4,208,457.06**	**3,606,983.84**	**0.00**	**(601,473.22)**
06051GHD4	BANK OF AMERICA CORP	3.42%	12/20/2028	05/22/2018	4,319,000.00	4,290,856.04	4,615,553.47	3,919,291.88	0.00	(696,261.59)
Totals for Cusip					**4,319,000.00**	**4,290,856.04**	**4,615,553.47**	**3,919,291.88**	**0.00**	**(696,261.59)**
06051GHF9	BANK OF AMERICA CORP	3.55%	03/05/2024	11/24/2020	1,970,000.00	2,098,641.00	2,028,820.75	1,962,640.57	0.00	(66,180.18)
Totals for Cusip					**1,970,000.00**	**2,098,641.00**	**2,028,820.75**	**1,962,640.57**	**0.00**	**(66,180.18)**
06051GHM4	BANK OF AMERICA CORP	4.27%	07/23/2029	08/01/2018	1,860,000.00	1,862,678.40	2,073,496.19	1,741,295.64	0.00	(332,200.55)
Totals for Cusip					**1,860,000.00**	**1,862,678.40**	**2,073,496.19**	**1,741,295.64**	**0.00**	**(332,200.55)**
06051GHQ5	BANK OF AMERICA CORP	3.97%	02/07/2030	02/04/2019	710,000.00	710,000.00	783,074.73	646,579.53	0.00	(136,495.20)
Totals for Cusip					**710,000.00**	**710,000.00**	**783,074.73**	**646,579.53**	**0.00**	**(136,495.20)**

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
06051GHV4	BANK OF AMERICA CORP	3.19%	07/23/2030	07/18/2019	660,000.00	660,000.00	695,973.39	569,751.91	0.00	(126,221.48)
Totals for Cusip					**660,000.00**	**660,000.00**	**695,973.39**	**569,751.91**	**0.00**	**(126,221.48)**
06051GJQ3	BANK OF AMERICA CORP	1.66%	03/11/2027	01/12/2022	3,925,000.00	3,849,443.75	3,849,443.75	3,470,113.07	0.00	(379,330.68)
Totals for Cusip					**3,925,000.00**	**3,849,443.75**	**3,849,443.75**	**3,470,113.07**	**0.00**	**(379,330.68)**
06051GJT7	BANK OF AMERICA CORP	2.69%	04/22/2032	04/16/2021	7,110,000.00	7,110,000.00	7,221,974.82	5,709,204.15	0.00	(1,512,770.67)
Totals for Cusip					**7,110,000.00**	**7,110,000.00**	**7,221,974.82**	**5,709,204.15**	**0.00**	**(1,512,770.67)**
06423AAJ2	BANK ONE CORP	8.75%	09/01/2030	09/10/2018	5,000,000.00	4,764,735.50	7,510,428.80	5,791,218.20	0.00	(1,719,210.60)
Totals for Cusip					**5,000,000.00**	**4,764,735.50**	**7,510,428.80**	**5,791,218.20**	**0.00**	**(1,719,210.60)**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	08/01/2017	1,240,000.00	1,247,688.00	1,311,101.24	1,191,714.60	0.00	(119,386.64)
Totals for Cusip					**1,240,000.00**	**1,247,688.00**	**1,311,101.24**	**1,191,714.60**	**0.00**	**(119,386.64)**
06738EBD6	BARCLAYS PLC	4.97%	05/16/2029	10/17/2018	1,150,000.00	1,121,664.00	1,315,909.63	1,086,277.53	0.00	(229,632.10)
Totals for Cusip					**1,150,000.00**	**1,121,664.00**	**1,315,909.63**	**1,086,277.53**	**0.00**	**(229,632.10)**
06738EBY0	BARCLAYS PLC	5.50%	08/09/2028	08/05/2022	1,710,000.00	1,718,892.00	1,718,892.00	1,664,525.41	0.00	(54,366.59)
Totals for Cusip					**1,710,000.00**	**1,718,892.00**	**1,718,892.00**	**1,664,525.41**	**0.00**	**(54,366.59)**
09659W2L7	BNP PARIBAS	2.22%	06/09/2026	06/02/2020	1,300,000.00	1,300,000.00	1,313,319.89	1,198,671.03	0.00	(114,648.86)
Totals for Cusip					**1,300,000.00**	**1,300,000.00**	**1,313,319.89**	**1,198,671.03**	**0.00**	**(114,648.86)**
09659W2N3	BNP PARIBAS	1.32%	01/13/2027	04/15/2021	750,000.00	739,785.00	729,729.04	655,913.93	0.00	(73,815.11)
Totals for Cusip					**750,000.00**	**739,785.00**	**729,729.04**	**655,913.93**	**0.00**	**(73,815.11)**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	4,205,000.00	4,205,000.00	4,133,555.75	3,655,466.51	0.00	(478,089.24)
Totals for Cusip					**4,205,000.00**	**4,205,000.00**	**4,133,555.75**	**3,655,466.51**	**0.00**	**(478,089.24)**
09659W2T0	BNP PARIBAS	2.59%	01/20/2028	07/20/2022	2,165,000.00	1,927,066.50	1,927,066.50	1,909,123.48	0.00	(17,943.02)
Totals for Cusip					**2,165,000.00**	**1,927,066.50**	**1,927,066.50**	**1,909,123.48**	**0.00**	**(17,943.02)**
097023CE3	BOEING CO	3.50%	03/01/2039	10/20/2022	3,292,000.00	2,148,062.92	2,148,062.92	2,394,752.03	246,689.11	0.00
Totals for Cusip					**3,292,000.00**	**2,148,062.92**	**2,148,062.92**	**2,394,752.03**	**246,689.11**	**0.00**
097023CR4	BOEING CO	3.95%	08/01/2059	02/03/2020	900,000.00	971,883.00	935,395.77	606,579.75	0.00	(328,816.02)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**900,000.00**	**971,883.00**	**935,395.77**	**606,579.75**	**0.00**	**(328,816.02)**
110122CQ9	BRISTOL MYERS SQUIBB CO	4.12%	06/15/2039	07/15/2020	725,000.00	722,621.07	857,539.35	649,709.88	0.00	(207,829.47)
Totals for Cusip					**725,000.00**	**722,621.07**	**857,539.35**	**649,709.88**	**0.00**	**(207,829.47)**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	06/08/2020	1,960,000.00	1,955,609.60	2,152,196.23	1,728,767.02	0.00	(423,429.21)
Totals for Cusip					**1,960,000.00**	**1,955,609.60**	**2,152,196.23**	**1,728,767.02**	**0.00**	**(423,429.21)**
11135FBQ3	BROADCOM INC	3.19%	11/15/2036	09/24/2021	8,650,000.00	8,610,192.70	8,678,002.04	6,272,036.63	0.00	(2,405,965.41)
Totals for Cusip					**8,650,000.00**	**8,610,192.70**	**8,678,002.04**	**6,272,036.63**	**0.00**	**(2,405,965.41)**
12189TAJ3	BURLINGTON NORTH SANTA FE	6.70%	08/01/2028	02/02/2006	1,450,000.00	1,614,328.50	1,842,369.93	1,530,874.71	0.00	(311,495.22)
Totals for Cusip					**1,450,000.00**	**1,614,328.50**	**1,842,369.93**	**1,530,874.71**	**0.00**	**(311,495.22)**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	08/14/2006	810,000.00	805,310.10	1,153,669.44	882,688.87	0.00	(270,980.57)
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	09/05/2006	10,000.00	10,247.90	14,242.83	10,897.39	0.00	(3,345.44)
Totals for Cusip					**820,000.00**	**815,558.00**	**1,167,912.27**	**893,586.26**	**0.00**	**(274,326.01)**
1248EPBZ5	CCO HLDGS LLC CAP CORP	4.00%	03/01/2023	05/19/2022	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
Totals for Cusip					**3,000,000.00**	**3,000,000.00**	**3,000,000.00**	**3,000,000.00**	**0.00**	**0.00**
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	1,245,000.00	1,240,343.70	1,312,517.82	1,214,451.63	0.00	(98,066.19)
Totals for Cusip					**1,245,000.00**	**1,240,343.70**	**1,312,517.82**	**1,214,451.63**	**0.00**	**(98,066.19)**
12513GBA6	CDW LLC CDW FINANCE	5.50%	12/01/2024	12/11/2020	1,346,000.00	1,494,060.00	1,473,431.07	1,341,124.94	0.00	(132,306.13)
Totals for Cusip					**1,346,000.00**	**1,494,060.00**	**1,473,431.07**	**1,341,124.94**	**0.00**	**(132,306.13)**
12513GBE8	CDW LLC CDW FINANCE	4.12%	05/01/2025	04/21/2021	2,025,000.00	2,113,593.75	2,081,342.81	1,969,878.55	0.00	(111,464.26)
Totals for Cusip					**2,025,000.00**	**2,113,593.75**	**2,081,342.81**	**1,969,878.55**	**0.00**	**(111,464.26)**
12513GBG3	CDW LLC CDW FINANCE	2.67%	12/01/2026	11/23/2021	2,370,000.00	2,370,000.00	2,431,988.80	2,107,442.44	0.00	(324,546.36)
Totals for Cusip					**2,370,000.00**	**2,370,000.00**	**2,431,988.80**	**2,107,442.44**	**0.00**	**(324,546.36)**
125523CJ7	CIGNA CORP	3.20%	03/15/2040	07/06/2021	890,000.00	939,920.10	919,220.28	676,271.80	0.00	(242,948.48)
Totals for Cusip					**890,000.00**	**939,920.10**	**919,220.28**	**676,271.80**	**0.00**	**(242,948.48)**
126307AQ0	CSC HOLDINGS LLC	5.50%	04/15/2027	10/04/2021	1,000,000.00	1,038,750.00	1,034,022.24	841,588.02	0.00	(192,434.22)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,038,750.00**	**1,034,022.24**	**841,588.02**	**0.00**	**(192,434.22)**
126650BQ2	CVS HEALTH CORP	6.94%	01/10/2030	02/29/2012	213,009.48	244,969.39	253,732.30	217,969.57	0.00	(35,762.73)
Totals for Cusip					**213,009.48**	**244,969.39**	**253,732.30**	**217,969.57**	**0.00**	**(35,762.73)**
126650CD0	CVS HEALTH CORP	5.30%	12/05/2043	12/02/2013	605,000.00	603,826.30	797,453.48	570,066.46	0.00	(227,387.02)
126650CD0	CVS HEALTH CORP	5.30%	12/05/2043	09/20/2019	40,000.00	46,667.20	52,724.20	37,690.34	0.00	(15,033.86)
Totals for Cusip					**645,000.00**	**650,493.50**	**850,177.68**	**607,756.80**	**0.00**	**(242,420.88)**
126650CN8	CVS HEALTH CORP	5.12%	07/20/2045	07/13/2015	1,345,000.00	1,340,090.75	1,748,832.05	1,228,909.88	0.00	(519,922.17)
Totals for Cusip					**1,345,000.00**	**1,340,090.75**	**1,748,832.05**	**1,228,909.88**	**0.00**	**(519,922.17)**
131347CR5	CALPINE CORP	3.75%	03/01/2031	06/21/2021	4,150,000.00	3,911,375.00	4,002,906.11	3,354,409.27	0.00	(648,496.84)
Totals for Cusip					**4,150,000.00**	**3,911,375.00**	**4,002,906.11**	**3,354,409.27**	**0.00**	**(648,496.84)**
136385AL5	CANADIAN NATURAL RESOURCES	6.25%	03/15/2038	11/01/2016	2,500,000.00	2,813,750.00	3,290,916.73	2,493,327.45	0.00	(797,589.28)
Totals for Cusip					**2,500,000.00**	**2,813,750.00**	**3,290,916.73**	**2,493,327.45**	**0.00**	**(797,589.28)**
144141DD7	CAROLINA POWER & LIGHT	4.10%	03/15/2043	06/26/2014	2,190,000.00	2,171,625.90	2,536,807.55	1,844,554.85	0.00	(692,252.70)
Totals for Cusip					**2,190,000.00**	**2,171,625.90**	**2,536,807.55**	**1,844,554.85**	**0.00**	**(692,252.70)**
151191AZ6	CELULOSA ARAUCO CONSTITU	4.50%	08/01/2024	07/21/2021	411,000.00	442,338.75	436,698.58	404,895.26	0.00	(31,803.32)
Totals for Cusip					**411,000.00**	**442,338.75**	**436,698.58**	**404,895.26**	**0.00**	**(31,803.32)**
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	12/15/2017	650,000.00	685,048.00	809,001.91	588,573.04	0.00	(220,428.87)
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	02/09/2018	1,725,000.00	1,712,562.75	2,146,966.60	1,561,982.29	0.00	(584,984.31)
Totals for Cusip					**2,375,000.00**	**2,397,610.75**	**2,955,968.51**	**2,150,555.33**	**0.00**	**(805,413.18)**
15189XAD0	CENTERPOINT ENER HOUSTON	6.95%	03/15/2033	01/07/2004	400,000.00	397,666.93	549,400.39	450,573.11	0.00	(98,827.28)
Totals for Cusip					**400,000.00**	**397,666.93**	**549,400.39**	**450,573.11**	**0.00**	**(98,827.28)**
15189XAU2	CENTERPOINT ENER HOUSTON	2.90%	07/01/2050	06/02/2020	970,000.00	968,050.30	980,506.34	657,487.88	0.00	(323,018.46)
Totals for Cusip					**970,000.00**	**968,050.30**	**980,506.34**	**657,487.88**	**0.00**	**(323,018.46)**
161175AZ7	CHARTER COMM OPT LLC CAP	6.38%	10/23/2035	12/01/2016	1,830,000.00	1,830,000.00	2,370,467.13	1,787,222.18	0.00	(583,244.95)
161175AZ7	CHARTER COMM OPT LLC CAP	6.38%	10/23/2035	10/22/2019	2,825,000.00	3,443,110.00	3,659,327.67	2,758,963.20	0.00	(900,364.47)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,655,000.00**	**5,273,110.00**	**6,029,794.80**	**4,546,185.38**	**0.00**	**(1,483,609.42)**
161175BA1	CHARTER COMM OPT LLC CAP	6.48%	10/23/2045	12/01/2016	2,215,000.00	2,215,000.00	3,028,238.89	2,002,748.58	0.00	(1,025,490.31)
161175BA1	CHARTER COMM OPT LLC CAP	6.48%	10/23/2045	12/01/2016	696,000.00	842,859.93	951,536.92	629,306.10	0.00	(322,230.82)
Totals for Cusip					**2,911,000.00**	**3,057,859.93**	**3,979,775.81**	**2,632,054.68**	**0.00**	**(1,347,721.13)**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	04/11/2019	850,000.00	848,138.50	1,015,187.80	669,896.75	0.00	(345,291.05)
Totals for Cusip					**850,000.00**	**848,138.50**	**1,015,187.80**	**669,896.75**	**0.00**	**(345,291.05)**
161175BT0	CHARTER COMM OPT LLC CAP	4.80%	03/01/2050	11/16/2022	3,760,000.00	2,810,900.80	2,810,900.80	2,749,309.52	0.00	(61,591.28)
Totals for Cusip					**3,760,000.00**	**2,810,900.80**	**2,810,900.80**	**2,749,309.52**	**0.00**	**(61,591.28)**
172967KG5	CITIGROUP INC	3.70%	01/12/2026	01/05/2016	5,260,000.00	5,253,004.20	5,686,664.01	5,064,643.28	0.00	(622,020.73)
Totals for Cusip					**5,260,000.00**	**5,253,004.20**	**5,686,664.01**	**5,064,643.28**	**0.00**	**(622,020.73)**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	04/10/2018	960,000.00	911,654.40	1,017,580.49	891,060.33	0.00	(126,520.16)
Totals for Cusip					**960,000.00**	**911,654.40**	**1,017,580.49**	**891,060.33**	**0.00**	**(126,520.16)**
172967LD1	CITIGROUP INC	3.89%	01/10/2028	05/24/2018	830,000.00	804,867.60	899,970.71	776,901.07	0.00	(123,069.64)
Totals for Cusip					**830,000.00**	**804,867.60**	**899,970.71**	**776,901.07**	**0.00**	**(123,069.64)**
172967LP4	CITIGROUP INC	3.67%	07/24/2028	04/02/2018	1,550,000.00	1,513,110.00	1,671,774.08	1,426,721.74	0.00	(245,052.34)
Totals for Cusip					**1,550,000.00**	**1,513,110.00**	**1,671,774.08**	**1,426,721.74**	**0.00**	**(245,052.34)**
172967MK4	CITIGROUP INC	4.70%	01/30/3100	10/20/2020	1,440,000.00	1,418,400.00	1,464,227.24	1,199,022.91	0.00	(265,204.33)
172967MK4	CITIGROUP INC	4.70%	01/30/3100	11/04/2020	770,000.00	762,300.00	782,954.84	641,144.20	0.00	(141,810.64)
172967MK4	CITIGROUP INC	4.70%	01/30/3100	11/05/2020	485,000.00	482,575.00	493,159.87	403,837.58	0.00	(89,322.29)
Totals for Cusip					**2,695,000.00**	**2,663,275.00**	**2,740,341.95**	**2,244,004.69**	**0.00**	**(496,337.26)**
172967ML2	CITIGROUP INC	2.67%	01/29/2031	01/22/2020	2,180,000.00	2,180,000.00	2,213,512.01	1,793,097.98	0.00	(420,414.03)
Totals for Cusip					**2,180,000.00**	**2,180,000.00**	**2,213,512.01**	**1,793,097.98**	**0.00**	**(420,414.03)**
172967MY4	CITIGROUP INC	2.56%	05/01/2032	04/27/2021	3,075,000.00	3,075,000.00	3,092,536.02	2,436,263.71	0.00	(656,272.31)
172967MY4	CITIGROUP INC	2.56%	05/01/2032	07/06/2021	1,180,000.00	1,210,880.60	1,186,729.27	934,891.44	0.00	(251,837.83)
Totals for Cusip					**4,255,000.00**	**4,285,880.60**	**4,279,265.29**	**3,371,155.15**	**0.00**	**(908,110.14)**

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
20030NCS8	COMCAST CORP	3.95%	10/15/2025	03/03/2021	345,000.00	388,735.65	377,182.15	338,152.87	0.00	(39,029.28)
Totals for Cusip					**345,000.00**	**388,735.65**	**377,182.15**	**338,152.87**	**0.00**	**(39,029.28)**
200447AL4	COMISION FEDERAL DE ELEC	4.69%	05/15/2029	02/10/2022	1,813,000.00	1,808,467.50	1,808,467.50	1,605,325.18	0.00	(203,142.32)
Totals for Cusip					**1,813,000.00**	**1,808,467.50**	**1,808,467.50**	**1,605,325.18**	**0.00**	**(203,142.32)**
202795JL5	COMMONWEALTH EDISON CO	3.75%	08/15/2047	08/16/2017	3,775,000.00	3,765,562.50	4,288,303.32	2,960,310.53	0.00	(1,327,992.79)
Totals for Cusip					**3,775,000.00**	**3,765,562.50**	**4,288,303.32**	**2,960,310.53**	**0.00**	**(1,327,992.79)**
20826FBC9	CONOCOPHILLIPS COMPANY	3.76%	03/15/2042	10/03/2022	1,316,000.00	1,303,073.22	1,303,073.22	1,101,555.21	0.00	(201,518.01)
Totals for Cusip					**1,316,000.00**	**1,303,073.22**	**1,303,073.22**	**1,101,555.21**	**0.00**	**(201,518.01)**
210518DA1	CONSUMERS ENERGY CO	3.95%	07/15/2047	02/15/2017	865,000.00	861,384.30	1,020,661.00	709,697.43	0.00	(310,963.57)
Totals for Cusip					**865,000.00**	**861,384.30**	**1,020,661.00**	**709,697.43**	**0.00**	**(310,963.57)**
212015AL5	CONTINENTAL RESOURCES INC	4.50%	04/15/2023	10/01/2019	1,887,000.00	1,962,819.66	1,948,146.10	1,880,975.04	0.00	(67,171.06)
Totals for Cusip					**1,887,000.00**	**1,962,819.66**	**1,948,146.10**	**1,880,975.04**	**0.00**	**(67,171.06)**
225401AC2	CREDIT SUISSE GROUP AG	4.28%	01/09/2028	05/04/2017	2,580,000.00	2,617,874.40	2,806,251.76	2,149,186.59	0.00	(657,065.17)
Totals for Cusip					**2,580,000.00**	**2,617,874.40**	**2,806,251.76**	**2,149,186.59**	**0.00**	**(657,065.17)**
225401AQ1	CREDIT SUISSE GROUP AG	2.19%	06/05/2026	06/02/2020	3,155,000.00	3,155,000.00	3,174,664.80	2,697,350.97	0.00	(477,313.83)
Totals for Cusip					**3,155,000.00**	**3,155,000.00**	**3,174,664.80**	**2,697,350.97**	**0.00**	**(477,313.83)**
25179MAL7	DEVON ENERGY CORPORATION	5.60%	07/15/2041	07/27/2016	1,750,000.00	1,711,990.00	2,203,061.98	1,643,242.72	0.00	(559,819.26)
Totals for Cusip					**1,750,000.00**	**1,711,990.00**	**2,203,061.98**	**1,643,242.72**	**0.00**	**(559,819.26)**
25214BAW4	DEXIA CREDIT LOCAL	3.25%	09/26/2023	09/18/2018	250,000.00	248,847.50	260,408.29	246,831.73	0.00	(13,576.56)
Totals for Cusip					**250,000.00**	**248,847.50**	**260,408.29**	**246,831.73**	**0.00**	**(13,576.56)**
25466AAE1	DISCOVER BANK	4.25%	03/13/2026	03/10/2014	1,875,000.00	1,869,412.50	2,047,692.90	1,795,343.33	0.00	(252,349.57)
Totals for Cusip					**1,875,000.00**	**1,869,412.50**	**2,047,692.90**	**1,795,343.33**	**0.00**	**(252,349.57)**
25466AAJ0	DISCOVER BANK	3.45%	07/27/2026	03/21/2018	800,000.00	752,176.00	847,467.83	737,770.61	0.00	(109,697.22)
Totals for Cusip					**800,000.00**	**752,176.00**	**847,467.83**	**737,770.61**	**0.00**	**(109,697.22)**
26444HAJ0	DUKE ENERGY FLORIDA LLC	1.75%	06/15/2030	06/08/2020	8,490,000.00	8,478,368.70	8,169,180.56	6,787,840.58	0.00	(1,381,339.98)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**8,490,000.00**	**8,478,368.70**	**8,169,180.56**	**6,787,840.58**	**0.00**	**(1,381,339.98)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	630,000.00	624,544.20	929,443.47	689,334.00	0.00	(240,109.47)
Totals for Cusip					**630,000.00**	**624,544.20**	**929,443.47**	**689,334.00**	**0.00**	**(240,109.47)**
26885BAM2	EQM MIDSTREAM PARTNERS L	7.50%	06/01/2027	05/31/2022	100,000.00	100,000.00	100,000.00	97,984.95	0.00	(2,015.05)
Totals for Cusip					**100,000.00**	**100,000.00**	**100,000.00**	**97,984.95**	**0.00**	**(2,015.05)**
26885BAN0	EQM MIDSTREAM PARTNERS L	7.50%	06/01/2030	05/31/2022	100,000.00	100,000.00	100,000.00	96,398.69	0.00	(3,601.31)
Totals for Cusip					**100,000.00**	**100,000.00**	**100,000.00**	**96,398.69**	**0.00**	**(3,601.31)**
276480AD2	EASTERN GAS TRAN	4.60%	12/15/2044	08/24/2022	175,000.00	201,243.64	201,243.64	144,503.11	0.00	(56,740.53)
Totals for Cusip					**175,000.00**	**201,243.64**	**201,243.64**	**144,503.11**	**0.00**	**(56,740.53)**
28249NAA9	EIG PEARL HOLDINGS SARL	3.54%	08/31/2036	01/13/2022	2,878,000.00	2,878,000.00	2,878,000.00	2,421,376.81	0.00	(456,623.19)
Totals for Cusip					**2,878,000.00**	**2,878,000.00**	**2,878,000.00**	**2,421,376.81**	**0.00**	**(456,623.19)**
283677AW2	EL PASO ELECTRIC COMPANY	6.00%	05/15/2035	05/11/2005	1,350,000.00	1,342,197.00	1,767,768.71	1,316,061.19	0.00	(451,707.52)
283677AW2	EL PASO ELECTRIC COMPANY	6.00%	05/15/2035	03/31/2006	320,000.00	300,291.20	419,026.66	311,955.24	0.00	(107,071.42)
Totals for Cusip					**1,670,000.00**	**1,642,488.20**	**2,186,795.37**	**1,628,016.43**	**0.00**	**(558,778.94)**
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	07/25/2018	445,000.00	465,692.50	465,056.94	444,966.05	0.00	(20,090.89)
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	01/15/2019	380,000.00	402,800.00	397,127.28	379,971.01	0.00	(17,156.27)
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	02/05/2019	1,300,000.00	1,378,000.00	1,358,593.31	1,299,900.82	0.00	(58,692.49)
Totals for Cusip					**2,125,000.00**	**2,246,492.50**	**2,220,777.53**	**2,124,837.88**	**0.00**	**(95,939.65)**
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/17/2019	141,000.00	145,582.50	145,895.80	137,034.41	0.00	(8,861.39)
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/16/2019	570,000.00	588,240.00	589,791.52	553,968.91	0.00	(35,822.61)
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/29/2019	365,000.00	376,862.50	377,673.52	354,734.48	0.00	(22,939.04)
Totals for Cusip					**1,076,000.00**	**1,110,685.00**	**1,113,360.84**	**1,045,737.80**	**0.00**	**(67,623.04)**
29260FAE0	ENDEAVOR ENERGY RESOURCES	5.75%	01/30/2028	08/23/2022	1,025,000.00	1,012,187.50	1,012,187.50	981,456.34	0.00	(30,731.16)
Totals for Cusip					**1,025,000.00**	**1,012,187.50**	**1,012,187.50**	**981,456.34**	**0.00**	**(30,731.16)**
29266MAE9	ENERGY EAST CORPORATION	6.75%	09/15/2033	09/08/2003	265,000.00	264,549.50	359,138.75	277,986.45	0.00	(81,152.30)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**265,000.00**	**264,549.50**	**359,138.75**	**277,986.45**	**0.00**	**(81,152.30)**
29273RBJ7	ENERGY TRANSFER PARTNERS	6.12%	12/15/2045	11/26/2019	330,000.00	372,672.30	411,961.53	306,883.50	0.00	(105,078.03)
Totals for Cusip					**330,000.00**	**372,672.30**	**411,961.53**	**306,883.50**	**0.00**	**(105,078.03)**
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	04/26/2019	415,000.00	392,590.00	443,977.02	364,640.87	0.00	(79,336.15)
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	04/25/2019	420,000.00	396,412.80	449,326.14	369,034.14	0.00	(80,292.00)
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	07/09/2019	585,000.00	578,331.00	625,847.13	514,011.84	0.00	(111,835.29)
Totals for Cusip					**1,420,000.00**	**1,367,333.80**	**1,519,150.29**	**1,247,686.85**	**0.00**	**(271,463.44)**
29278GAL2	ENEL FINANCE INTL NV	2.65%	09/10/2024	09/05/2019	2,090,000.00	2,087,471.10	2,152,444.18	1,997,693.25	0.00	(154,750.93)
Totals for Cusip					**2,090,000.00**	**2,087,471.10**	**2,152,444.18**	**1,997,693.25**	**0.00**	**(154,750.93)**
29278GAN8	ENEL FINANCE INTL NV	1.88%	07/12/2028	07/08/2021	1,195,000.00	1,194,139.60	1,165,570.48	949,671.50	0.00	(215,898.98)
Totals for Cusip					**1,195,000.00**	**1,194,139.60**	**1,165,570.48**	**949,671.50**	**0.00**	**(215,898.98)**
29278NAF0	ENERGY TRANSFER LP	4.95%	06/15/2028	06/05/2018	2,295,000.00	2,290,846.05	2,587,930.17	2,219,967.20	0.00	(367,962.97)
Totals for Cusip					**2,295,000.00**	**2,290,846.05**	**2,587,930.17**	**2,219,967.20**	**0.00**	**(367,962.97)**
29278NAR4	ENERGY TRANSFER LP	5.00%	05/15/2050	01/07/2020	1,770,000.00	1,768,477.80	2,038,048.92	1,434,429.93	0.00	(603,618.99)
Totals for Cusip					**1,770,000.00**	**1,768,477.80**	**2,038,048.92**	**1,434,429.93**	**0.00**	**(603,618.99)**
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2049	10/03/2022	815,000.00	742,000.45	742,000.45	763,804.44	21,803.99	0.00
Totals for Cusip					**815,000.00**	**742,000.45**	**742,000.45**	**763,804.44**	**21,803.99**	**0.00**
29287TAA7	ENGIE ENERGIA CHILE SA	3.40%	01/28/2030	01/23/2020	800,000.00	794,368.00	808,888.71	657,193.46	0.00	(151,695.25)
Totals for Cusip					**800,000.00**	**794,368.00**	**808,888.71**	**657,193.46**	**0.00**	**(151,695.25)**
30161NAC5	EXELON CORPORATION	5.62%	06/15/2035	02/29/2012	980,000.00	1,110,092.06	1,247,896.19	1,001,792.83	0.00	(246,103.36)
Totals for Cusip					**980,000.00**	**1,110,092.06**	**1,247,896.19**	**1,001,792.83**	**0.00**	**(246,103.36)**
340711AY6	FLORIDA GAS TRANSMISSION	2.55%	07/01/2030	06/10/2020	2,785,000.00	2,778,399.55	2,802,519.54	2,258,187.78	0.00	(544,331.76)
Totals for Cusip					**2,785,000.00**	**2,778,399.55**	**2,802,519.54**	**2,258,187.78**	**0.00**	**(544,331.76)**
345370CS7	FORD MOTOR COMPANY	5.29%	12/08/2046	04/06/2017	1,985,000.00	1,965,785.20	2,328,813.02	1,525,811.54	0.00	(803,001.48)
Totals for Cusip					**1,985,000.00**	**1,965,785.20**	**2,328,813.02**	**1,525,811.54**	**0.00**	**(803,001.48)**

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
345397B51	FORD MOTOR CREDIT CO LLC	2.90%	02/16/2028	02/10/2021	350,000.00	350,000.00	351,652.27	288,868.47	0.00	(62,783.80)
Totals for Cusip					**350,000.00**	**350,000.00**	**351,652.27**	**288,868.47**	**0.00**	**(62,783.80)**
364760AQ1	GAP INC THE	3.88%	10/01/2031	02/15/2022	1,500,000.00	1,335,000.00	1,335,000.00	1,058,257.01	0.00	(276,742.99)
Totals for Cusip					**1,500,000.00**	**1,335,000.00**	**1,335,000.00**	**1,058,257.01**	**0.00**	**(276,742.99)**
368266AH5	GAZ CAPITAL SA	7.29%	08/16/2037	05/20/2022	135,000.00	169,735.50	169,735.50	105,218.32	0.00	(64,517.18)
Totals for Cusip					**135,000.00**	**169,735.50**	**169,735.50**	**105,218.32**	**0.00**	**(64,517.18)**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	07/21/2014	430,000.00	430,000.00	588,141.13	400,549.67	0.00	(187,591.46)
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	07/21/2014	2,205,000.00	2,205,000.00	3,015,932.98	2,053,981.45	0.00	(961,951.53)
Totals for Cusip					**2,635,000.00**	**2,635,000.00**	**3,604,074.11**	**2,454,531.12**	**0.00**	**(1,149,542.99)**
37045VAP5	GENERAL MOTORS CO	5.15%	04/01/2038	08/02/2017	1,180,000.00	1,179,256.60	1,420,280.26	1,027,464.60	0.00	(392,815.66)
Totals for Cusip					**1,180,000.00**	**1,179,256.60**	**1,420,280.26**	**1,027,464.60**	**0.00**	**(392,815.66)**
37045XCY0	GENERAL MOTORS FINL CO	3.60%	06/21/2030	06/17/2020	2,105,000.00	2,098,874.45	2,244,357.53	1,778,335.15	0.00	(466,022.38)
Totals for Cusip					**2,105,000.00**	**2,098,874.45**	**2,244,357.53**	**1,778,335.15**	**0.00**	**(466,022.38)**
38141GWB6	GOLDMAN SACHS GROUP INC	3.85%	01/26/2027	02/13/2017	7,630,000.00	7,641,139.80	8,214,911.68	7,270,136.70	0.00	(944,774.98)
Totals for Cusip					**7,630,000.00**	**7,641,139.80**	**8,214,911.68**	**7,270,136.70**	**0.00**	**(944,774.98)**
38141GWQ3	GOLDMAN SACHS GROUP INC	3.27%	09/29/2025	04/03/2018	3,200,000.00	3,081,568.00	3,356,696.42	3,083,192.03	0.00	(273,504.39)
Totals for Cusip					**3,200,000.00**	**3,081,568.00**	**3,356,696.42**	**3,083,192.03**	**0.00**	**(273,504.39)**
38141GWV2	GOLDMAN SACHS GROUP INC	3.81%	04/23/2029	04/03/2018	1,680,000.00	1,645,593.60	1,828,534.36	1,531,971.57	0.00	(296,562.79)
Totals for Cusip					**1,680,000.00**	**1,645,593.60**	**1,828,534.36**	**1,531,971.57**	**0.00**	**(296,562.79)**
38141GXJ8	GOLDMAN SACHS GROUP INC	3.50%	04/01/2025	08/24/2022	3,425,000.00	3,360,541.50	3,360,541.50	3,299,499.81	0.00	(61,041.69)
Totals for Cusip					**3,425,000.00**	**3,360,541.50**	**3,360,541.50**	**3,299,499.81**	**0.00**	**(61,041.69)**
38141GYJ7	GOLDMAN SACHS GROUP INC	2.38%	07/21/2032	07/14/2021	3,060,000.00	3,060,000.00	3,013,218.63	2,381,030.83	0.00	(632,187.80)
Totals for Cusip					**3,060,000.00**	**3,060,000.00**	**3,013,218.63**	**2,381,030.83**	**0.00**	**(632,187.80)**
38141GYN8	GOLDMAN SACHS GROUP INC	2.65%	10/21/2032	10/18/2021	3,340,000.00	3,340,000.00	3,362,140.49	2,645,159.79	0.00	(716,980.70)
Totals for Cusip					**3,340,000.00**	**3,340,000.00**	**3,362,140.49**	**2,645,159.79**	**0.00**	**(716,980.70)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
38143U8H7	GOLDMAN SACHS GROUP INC	3.75%	02/25/2026	02/22/2016	1,485,000.00	1,481,569.65	1,597,814.34	1,431,560.79	0.00	(166,253.55)
Totals for Cusip					**1,485,000.00**	**1,481,569.65**	**1,597,814.34**	**1,431,560.79**	**0.00**	**(166,253.55)**
38869PAM6	GRAPHIC PACKAGING INTERN	4.12%	08/15/2024	07/13/2022	1,275,000.00	1,227,187.50	1,227,187.50	1,247,370.01	20,182.51	0.00
Totals for Cusip					**1,275,000.00**	**1,227,187.50**	**1,227,187.50**	**1,247,370.01**	**20,182.51**	**0.00**
404030AJ7	H&E EQUIPMENT SERVICES	3.88%	12/15/2028	07/30/2021	2,800,000.00	2,782,500.00	2,784,888.65	2,383,332.90	0.00	(401,555.75)
Totals for Cusip					**2,800,000.00**	**2,782,500.00**	**2,784,888.65**	**2,383,332.90**	**0.00**	**(401,555.75)**
404119BR9	HCA INC	5.38%	02/01/2025	05/03/2018	135,000.00	134,831.25	148,333.87	134,956.80	0.00	(13,377.07)
Totals for Cusip					**135,000.00**	**134,831.25**	**148,333.87**	**134,956.80**	**0.00**	**(13,377.07)**
42218SAF5	HEALTH CARE SERVICE CORP	2.20%	06/01/2030	06/09/2020	2,699,000.00	2,685,801.89	2,659,846.47	2,168,670.39	0.00	(491,176.08)
Totals for Cusip					**2,699,000.00**	**2,685,801.89**	**2,659,846.47**	**2,168,670.39**	**0.00**	**(491,176.08)**
42250PAB9	HEALTHPEAK PROPERTIES	2.88%	01/15/2031	06/09/2020	1,810,000.00	1,794,162.50	1,882,311.74	1,515,897.32	0.00	(366,414.42)
Totals for Cusip					**1,810,000.00**	**1,794,162.50**	**1,882,311.74**	**1,515,897.32**	**0.00**	**(366,414.42)**
431318AY0	HILCORP ENERGY I HILCORP	6.00%	04/15/2030	04/05/2022	775,000.00	775,000.00	775,000.00	693,220.59	0.00	(81,779.41)
Totals for Cusip					**775,000.00**	**775,000.00**	**775,000.00**	**693,220.59**	**0.00**	**(81,779.41)**
431318AZ7	HILCORP ENERGY I HILCORP	6.25%	04/15/2032	04/05/2022	975,000.00	975,000.00	975,000.00	837,648.90	0.00	(137,351.10)
Totals for Cusip					**975,000.00**	**975,000.00**	**975,000.00**	**837,648.90**	**0.00**	**(137,351.10)**
44965UAA2	ILFC E-CAPITAL TRUST	6.54%	12/21/2065	02/29/2012	590,000.00	427,750.00	495,242.12	382,398.85	0.00	(112,843.27)
Totals for Cusip					**590,000.00**	**427,750.00**	**495,242.12**	**382,398.85**	**0.00**	**(112,843.27)**
454889AS5	INDIANA MICHIGAN POWER	3.85%	05/15/2028	04/30/2018	5,600,000.00	5,582,360.00	6,190,451.01	5,287,225.83	0.00	(903,225.18)
Totals for Cusip					**5,600,000.00**	**5,582,360.00**	**6,190,451.01**	**5,287,225.83**	**0.00**	**(903,225.18)**
46647PAL0	JPMORGAN CHASE & CO	3.96%	11/15/2048	11/03/2017	3,755,000.00	3,755,000.00	4,396,160.99	2,962,818.46	0.00	(1,433,342.53)
Totals for Cusip					**3,755,000.00**	**3,755,000.00**	**4,396,160.99**	**2,962,818.46**	**0.00**	**(1,433,342.53)**
46647PAR7	JPMORGAN CHASE & CO	4.00%	04/23/2029	05/10/2018	2,030,000.00	2,008,786.50	2,242,743.29	1,880,268.66	0.00	(362,474.63)
Totals for Cusip					**2,030,000.00**	**2,008,786.50**	**2,242,743.29**	**1,880,268.66**	**0.00**	**(362,474.63)**
46647PCU8	JPMORGAN CHASE & CO	2.96%	01/25/2033	01/18/2022	4,470,000.00	4,470,000.00	4,470,000.00	3,646,499.41	0.00	(823,500.59)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,470,000.00**	**4,470,000.00**	**4,470,000.00**	**3,646,499.41**	**0.00**	**(823,500.59)**
472319AM4	JEFFERIES GROUP INC	6.50%	01/20/2043	01/15/2013	1,190,000.00	1,175,601.00	1,650,155.40	1,168,277.73	0.00	(481,877.67)
Totals for Cusip					**1,190,000.00**	**1,175,601.00**	**1,650,155.40**	**1,168,277.73**	**0.00**	**(481,877.67)**
49456BAS0	KINDER MORGAN INC	3.25%	08/01/2050	07/27/2020	1,740,000.00	1,715,031.00	1,656,398.66	1,132,283.74	0.00	(524,114.92)
Totals for Cusip					**1,740,000.00**	**1,715,031.00**	**1,656,398.66**	**1,132,283.74**	**0.00**	**(524,114.92)**
50076QAN6	KRAFT FOODS INC	6.50%	02/09/2040	12/06/2022	1,020,000.00	1,130,129.40	1,130,129.40	1,084,260.37	0.00	(45,869.03)
Totals for Cusip					**1,020,000.00**	**1,130,129.40**	**1,130,129.40**	**1,084,260.37**	**0.00**	**(45,869.03)**
50077LAB2	KRAFT HEINZ FOODS CO	4.38%	06/01/2046	11/16/2022	535,000.00	445,874.35	445,874.35	438,488.98	0.00	(7,385.37)
Totals for Cusip					**535,000.00**	**445,874.35**	**445,874.35**	**438,488.98**	**0.00**	**(7,385.37)**
50077LAM8	KRAFT HEINZ FOODS CO	5.20%	07/15/2045	11/10/2022	945,000.00	856,897.65	856,897.65	876,176.14	19,278.49	0.00
Totals for Cusip					**945,000.00**	**856,897.65**	**856,897.65**	**876,176.14**	**19,278.49**	**0.00**
50247VAB5	LYB INTL FINANCE BV	5.25%	07/15/2043	11/20/2020	385,000.00	504,715.75	494,344.19	341,258.17	0.00	(153,086.02)
Totals for Cusip					**385,000.00**	**504,715.75**	**494,344.19**	**341,258.17**	**0.00**	**(153,086.02)**
513272AD6	LAMB WESTON HLD	4.12%	01/31/2030	10/19/2021	600,000.00	600,000.00	616,362.79	530,887.78	0.00	(85,475.01)
Totals for Cusip					**600,000.00**	**600,000.00**	**616,362.79**	**530,887.78**	**0.00**	**(85,475.01)**
513272AE4	LAMB WESTON HLD	4.38%	01/31/2032	10/19/2021	1,000,000.00	1,000,000.00	1,031,689.14	873,411.84	0.00	(158,277.30)
513272AE4	LAMB WESTON HLD	4.38%	01/31/2032	01/13/2022	825,000.00	838,406.25	838,406.25	720,564.77	0.00	(117,841.48)
Totals for Cusip					**1,825,000.00**	**1,838,406.25**	**1,870,095.39**	**1,593,976.61**	**0.00**	**(276,118.78)**
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	1,070,000.00	1,121,186.75	1,187,171.71	757,767.52	0.00	(429,404.19)
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	385,000.00	385,471.28	427,159.91	272,654.67	0.00	(154,505.24)
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	560,000.00	587,592.91	621,323.51	396,588.61	0.00	(224,734.90)
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	965,000.00	962,883.27	1,070,673.55	683,407.15	0.00	(387,266.40)
Totals for Cusip					**2,980,000.00**	**3,057,134.21**	**3,306,328.68**	**2,110,417.95**	**0.00**	**(1,195,910.73)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,082,000.00	1,076,362.78	1,510,239.00	1,067,781.16	0.00	(442,457.84)
Totals for Cusip					**1,082,000.00**	**1,076,362.78**	**1,510,239.00**	**1,067,781.16**	**0.00**	**(442,457.84)**

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	240,000.00	238,329.60	293,716.54	204,638.65	0.00	(89,077.89)
Totals for Cusip					**240,000.00**	**238,329.60**	**293,716.54**	**204,638.65**	**0.00**	**(89,077.89)**
55336VAM2	MPLX LP	4.50%	04/15/2038	02/06/2018	3,750,000.00	3,688,425.00	4,219,462.58	3,159,631.13	0.00	(1,059,831.45)
Totals for Cusip					**3,750,000.00**	**3,688,425.00**	**4,219,462.58**	**3,159,631.13**	**0.00**	**(1,059,831.45)**
55336VAN0	MPLX LP	4.70%	04/15/2048	11/25/2019	1,750,000.00	1,716,032.50	2,037,922.06	1,400,642.64	0.00	(637,279.42)
Totals for Cusip					**1,750,000.00**	**1,716,032.50**	**2,037,922.06**	**1,400,642.64**	**0.00**	**(637,279.42)**
55342UAM6	MPT OPER PARTNERSP FINL	3.50%	03/15/2031	11/19/2020	2,175,000.00	2,175,000.00	2,202,250.03	1,496,344.69	0.00	(705,905.34)
Totals for Cusip					**2,175,000.00**	**2,175,000.00**	**2,202,250.03**	**1,496,344.69**	**0.00**	**(705,905.34)**
55903VAN3	MAGALLANES INC	5.05%	03/15/2042	03/09/2022	1,355,000.00	1,355,000.00	1,355,000.00	1,047,560.76	0.00	(307,439.24)
Totals for Cusip					**1,355,000.00**	**1,355,000.00**	**1,355,000.00**	**1,047,560.76**	**0.00**	**(307,439.24)**
55903VAQ6	MAGALLANES INC	5.14%	03/15/2052	03/09/2022	1,275,000.00	1,275,000.00	1,275,000.00	939,311.15	0.00	(335,688.85)
55903VAQ6	MAGALLANES INC	5.14%	03/15/2052	11/28/2022	1,985,000.00	1,557,172.95	1,557,172.95	1,462,378.54	0.00	(94,794.41)
Totals for Cusip					**3,260,000.00**	**2,832,172.95**	**2,832,172.95**	**2,401,689.69**	**0.00**	**(430,483.26)**
55903VAS2	MAGALLANES INC	5.39%	03/15/2062	03/09/2022	640,000.00	640,000.00	640,000.00	468,647.00	0.00	(171,353.00)
Totals for Cusip					**640,000.00**	**640,000.00**	**640,000.00**	**468,647.00**	**0.00**	**(171,353.00)**
570535AP9	MARKEL CORP	5.00%	03/30/2043	03/05/2013	220,000.00	215,996.00	266,578.20	189,928.66	0.00	(76,649.54)
Totals for Cusip					**220,000.00**	**215,996.00**	**266,578.20**	**189,928.66**	**0.00**	**(76,649.54)**
575385AE9	MASONITE INTERNATIONAL C	3.50%	02/15/2030	07/09/2021	700,000.00	700,000.00	694,209.22	568,159.91	0.00	(126,049.31)
Totals for Cusip					**700,000.00**	**700,000.00**	**694,209.22**	**568,159.91**	**0.00**	**(126,049.31)**
59284MAC8	MEXICO CITY ARPT TRUST	3.88%	04/30/2028	01/23/2019	200,000.00	176,750.00	207,762.64	183,912.67	0.00	(23,849.97)
59284MAC8	MEXICO CITY ARPT TRUST	3.88%	04/30/2028	02/06/2019	1,224,000.00	1,081,710.00	1,271,507.33	1,125,545.53	0.00	(145,961.80)
Totals for Cusip					**1,424,000.00**	**1,258,460.00**	**1,479,269.97**	**1,309,458.20**	**0.00**	**(169,811.77)**
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	01/11/2019	380,000.00	327,750.00	380,408.86	294,222.13	0.00	(86,186.73)
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	02/08/2019	400,000.00	352,500.00	400,430.38	309,707.50	0.00	(90,722.88)
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	01/24/2020	500,000.00	546,250.00	500,537.98	387,134.38	0.00	(113,403.60)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,280,000.00**	**1,226,500.00**	**1,281,377.22**	**991,064.01**	**0.00**	**(290,313.21)**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	10/03/2014	2,880,000.00	2,870,899.20	3,189,954.56	2,802,796.07	0.00	(387,158.49)
Totals for Cusip					**2,880,000.00**	**2,870,899.20**	**3,189,954.56**	**2,802,796.07**	**0.00**	**(387,158.49)**
6174468G7	MORGAN STANLEY	4.43%	01/23/2030	01/17/2019	1,125,000.00	1,125,000.00	1,281,068.53	1,052,816.97	0.00	(228,251.56)
6174468G7	MORGAN STANLEY	4.43%	01/23/2030	02/06/2019	1,215,000.00	1,257,549.30	1,383,554.01	1,137,042.33	0.00	(246,511.68)
Totals for Cusip					**2,340,000.00**	**2,382,549.30**	**2,664,622.54**	**2,189,859.30**	**0.00**	**(474,763.24)**
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	11/09/2020	4,020,000.00	4,020,000.00	3,809,394.65	3,022,975.56	0.00	(786,419.09)
Totals for Cusip					**4,020,000.00**	**4,020,000.00**	**3,809,394.65**	**3,022,975.56**	**0.00**	**(786,419.09)**
61744YAK4	MORGAN STANLEY	3.59%	07/22/2028	08/02/2018	605,000.00	575,276.35	652,611.77	556,645.98	0.00	(95,965.79)
Totals for Cusip					**605,000.00**	**575,276.35**	**652,611.77**	**556,645.98**	**0.00**	**(95,965.79)**
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	03/28/2018	2,300,000.00	2,256,415.00	2,504,337.93	2,109,718.86	0.00	(394,619.07)
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	05/07/2018	1,460,000.00	1,405,337.60	1,589,710.17	1,339,212.84	0.00	(250,497.33)
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	01/16/2019	1,795,000.00	1,718,676.60	1,954,472.43	1,646,497.98	0.00	(307,974.45)
Totals for Cusip					**5,555,000.00**	**5,380,429.20**	**6,048,520.53**	**5,095,429.68**	**0.00**	**(953,090.85)**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	04/27/2016	2,875,000.00	2,976,631.25	3,116,879.70	2,783,650.96	0.00	(333,228.74)
Totals for Cusip					**2,875,000.00**	**2,976,631.25**	**3,116,879.70**	**2,783,650.96**	**0.00**	**(333,228.74)**
61746BEG7	MORGAN STANLEY	4.38%	01/22/2047	01/17/2017	639,000.00	634,667.58	801,372.02	547,081.95	0.00	(254,290.07)
Totals for Cusip					**639,000.00**	**634,667.58**	**801,372.02**	**547,081.95**	**0.00**	**(254,290.07)**
61747YED3	MORGAN STANLEY	2.24%	07/21/2032	07/15/2021	920,000.00	920,000.00	901,355.79	707,281.16	0.00	(194,074.63)
61747YED3	MORGAN STANLEY	2.24%	07/21/2032	09/27/2021	295,000.00	292,831.75	289,021.70	226,791.24	0.00	(62,230.46)
61747YED3	MORGAN STANLEY	2.24%	07/21/2032	10/07/2021	1,305,000.00	1,276,929.45	1,278,553.60	1,003,262.95	0.00	(275,290.65)
Totals for Cusip					**2,520,000.00**	**2,489,761.20**	**2,468,931.09**	**1,937,335.35**	**0.00**	**(531,595.74)**
61761J3R8	MORGAN STANLEY	3.12%	07/27/2026	01/10/2019	2,360,000.00	2,186,540.00	2,501,911.92	2,204,804.04	0.00	(297,107.88)
Totals for Cusip					**2,360,000.00**	**2,186,540.00**	**2,501,911.92**	**2,204,804.04**	**0.00**	**(297,107.88)**
61945CAE3	MOSAIC CO	5.62%	11/15/2043	11/07/2013	610,000.00	609,469.30	811,023.48	572,737.64	0.00	(238,285.84)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**610,000.00**	**609,469.30**	**811,023.48**	**572,737.64**	**0.00**	**(238,285.84)**
62482BAA0	MOZART DEBT MERGER SUB	3.88%	04/01/2029	09/30/2021	1,375,000.00	1,375,000.00	1,370,216.36	1,108,556.27	0.00	(261,660.09)
Totals for Cusip					**1,375,000.00**	**1,375,000.00**	**1,370,216.36**	**1,108,556.27**	**0.00**	**(261,660.09)**
628530BC0	MYLAN INC	5.40%	11/29/2043	06/28/2021	1,705,000.00	2,114,319.35	2,111,047.76	1,358,425.21	0.00	(752,622.55)
Totals for Cusip					**1,705,000.00**	**2,114,319.35**	**2,111,047.76**	**1,358,425.21**	**0.00**	**(752,622.55)**
629377CE0	NRG ENERGY INC	5.75%	01/15/2028	02/17/2021	3,300,000.00	3,559,875.00	3,484,746.77	3,100,284.66	0.00	(384,462.11)
Totals for Cusip					**3,300,000.00**	**3,559,875.00**	**3,484,746.77**	**3,100,284.66**	**0.00**	**(384,462.11)**
629377CR1	NRG ENERGY INC	3.62%	02/15/2031	07/12/2022	125,000.00	101,250.00	101,250.00	95,680.62	0.00	(5,569.38)
Totals for Cusip					**125,000.00**	**101,250.00**	**101,250.00**	**95,680.62**	**0.00**	**(5,569.38)**
629377CS9	NRG ENERGY INC	3.88%	02/15/2032	08/09/2021	375,000.00	375,000.00	368,863.10	282,705.97	0.00	(86,157.13)
Totals for Cusip					**375,000.00**	**375,000.00**	**368,863.10**	**282,705.97**	**0.00**	**(86,157.13)**
651229BB1	NEWELL BRANDS INC	4.88%	06/01/2025	11/18/2021	930,000.00	1,018,350.00	1,011,984.05	906,806.51	0.00	(105,177.54)
651229BB1	NEWELL BRANDS INC	4.88%	06/01/2025	01/12/2022	490,000.00	531,650.00	531,650.00	477,779.77	0.00	(53,870.23)
Totals for Cusip					**1,420,000.00**	**1,550,000.00**	**1,543,634.05**	**1,384,586.28**	**0.00**	**(159,047.77)**
65535HAX7	NOMURA HOLDINGS INC	2.61%	07/14/2031	07/06/2021	1,065,000.00	1,065,000.00	1,049,910.14	822,884.73	0.00	(227,025.41)
Totals for Cusip					**1,065,000.00**	**1,065,000.00**	**1,049,910.14**	**822,884.73**	**0.00**	**(227,025.41)**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	08/10/2007	102,000.00	92,814.90	114,740.63	102,902.30	0.00	(11,838.33)
Totals for Cusip					**102,000.00**	**92,814.90**	**114,740.63**	**102,902.30**	**0.00**	**(11,838.33)**
665772CS6	NORTHERN STATES PWR MINN	2.60%	06/01/2051	06/08/2020	1,500,000.00	1,471,770.00	1,445,231.39	966,051.23	0.00	(479,180.16)
Totals for Cusip					**1,500,000.00**	**1,471,770.00**	**1,445,231.39**	**966,051.23**	**0.00**	**(479,180.16)**
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/01/2019	1,500,000.00	1,473,750.00	1,555,470.23	1,453,097.72	0.00	(102,372.51)
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/02/2019	800,000.00	784,000.00	829,584.12	774,985.45	0.00	(54,598.67)
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/02/2019	225,000.00	220,083.75	233,320.53	217,964.66	0.00	(15,355.87)
Totals for Cusip					**2,525,000.00**	**2,477,833.75**	**2,618,374.88**	**2,446,047.83**	**0.00**	**(172,327.05)**
66980P2A6	BOC AVIATION USA CORP	1.62%	04/29/2024	04/22/2021	1,370,000.00	1,365,890.00	1,368,575.49	1,301,271.31	0.00	(67,304.18)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,370,000.00**	**1,365,890.00**	**1,368,575.49**	**1,301,271.31**	**0.00**	**(67,304.18)**
674599DB8	OCCIDENTAL PETROLEUM COR	6.95%	07/01/2024	09/12/2019	19,000.00	22,236.82	21,125.36	19,308.89	0.00	(1,816.47)
Totals for Cusip					**19,000.00**	**22,236.82**	**21,125.36**	**19,308.89**	**0.00**	**(1,816.47)**
674599DF9	OCCIDENTAL PETROLEUM COR	6.45%	09/15/2036	09/12/2019	780,000.00	953,613.18	994,530.98	795,782.25	0.00	(198,748.73)
Totals for Cusip					**780,000.00**	**953,613.18**	**994,530.98**	**795,782.25**	**0.00**	**(198,748.73)**
68245XAH2	1011778 BC NEW RED FIN	3.88%	01/15/2028	06/15/2021	1,375,000.00	1,378,437.50	1,392,175.91	1,238,762.86	0.00	(153,413.05)
Totals for Cusip					**1,375,000.00**	**1,378,437.50**	**1,392,175.91**	**1,238,762.86**	**0.00**	**(153,413.05)**
682680AT0	ONEOK INC	4.95%	07/13/2047	07/10/2017	590,000.00	582,642.70	687,473.17	477,142.76	0.00	(210,330.41)
Totals for Cusip					**590,000.00**	**582,642.70**	**687,473.17**	**477,142.76**	**0.00**	**(210,330.41)**
682680BB8	ONEOK INC	3.10%	03/15/2030	03/05/2020	8,690,000.00	8,681,049.30	8,871,967.82	7,310,597.37	0.00	(1,561,370.45)
Totals for Cusip					**8,690,000.00**	**8,681,049.30**	**8,871,967.82**	**7,310,597.37**	**0.00**	**(1,561,370.45)**
682680BC6	ONEOK INC	4.50%	03/15/2050	03/06/2020	495,000.00	495,000.00	549,343.50	372,927.43	0.00	(176,416.07)
Totals for Cusip					**495,000.00**	**495,000.00**	**549,343.50**	**372,927.43**	**0.00**	**(176,416.07)**
68268NAD5	ONEOK PARTNERS LP	6.85%	10/15/2037	11/02/2016	1,375,000.00	1,595,770.00	1,842,371.03	1,399,587.19	0.00	(442,783.84)
Totals for Cusip					**1,375,000.00**	**1,595,770.00**	**1,842,371.03**	**1,399,587.19**	**0.00**	**(442,783.84)**
68622TAA9	ORGANON FINANCE 1 LLC	4.12%	04/30/2028	04/08/2021	1,700,000.00	1,700,000.00	1,743,064.36	1,505,212.08	0.00	(237,852.28)
Totals for Cusip					**1,700,000.00**	**1,700,000.00**	**1,743,064.36**	**1,505,212.08**	**0.00**	**(237,852.28)**
693304AH0	EXELON CORP	5.95%	10/01/2036	09/18/2006	940,000.00	937,114.20	1,308,543.10	989,606.83	0.00	(318,936.27)
Totals for Cusip					**940,000.00**	**937,114.20**	**1,308,543.10**	**989,606.83**	**0.00**	**(318,936.27)**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,222,000.00	1,221,352.34	1,628,495.48	1,255,893.17	0.00	(372,602.31)
Totals for Cusip					**1,222,000.00**	**1,221,352.34**	**1,628,495.48**	**1,255,893.17**	**0.00**	**(372,602.31)**
69377FAA4	FREEPORT INDONESIA PT	4.76%	04/14/2027	04/07/2022	305,000.00	305,000.00	305,000.00	293,355.10	0.00	(11,644.90)
Totals for Cusip					**305,000.00**	**305,000.00**	**305,000.00**	**293,355.10**	**0.00**	**(11,644.90)**
708696BY4	PENNSYLVANIA ELECTRIC CO	3.25%	03/15/2028	09/05/2017	1,255,000.00	1,253,217.90	1,318,452.24	1,130,809.03	0.00	(187,643.21)
Totals for Cusip					**1,255,000.00**	**1,253,217.90**	**1,318,452.24**	**1,130,809.03**	**0.00**	**(187,643.21)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
71270QEB8	PEOPLES UNITED BANK	4.00%	07/15/2024	06/23/2014	380,000.00	377,754.20	399,304.55	372,634.36	0.00	(26,670.19)
Totals for Cusip					**380,000.00**	**377,754.20**	**399,304.55**	**372,634.36**	**0.00**	**(26,670.19)**
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	02/27/2017	500,000.00	548,500.00	548,977.19	474,986.89	0.00	(73,990.30)
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	02/27/2017	500,000.00	548,000.00	548,977.19	474,986.89	0.00	(73,990.30)
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	04/26/2017	750,000.00	838,125.00	823,465.79	712,480.33	0.00	(110,985.46)
Totals for Cusip					**1,750,000.00**	**1,934,625.00**	**1,921,420.17**	**1,662,454.11**	**0.00**	**(258,966.06)**
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	06/25/2018	120,000.00	113,400.00	106,175.47	76,866.34	0.00	(29,309.13)
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	01/18/2019	400,000.00	361,600.00	353,918.23	256,221.14	0.00	(97,697.09)
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	01/18/2019	755,000.00	684,030.00	668,020.66	483,617.41	0.00	(184,403.25)
Totals for Cusip					**1,275,000.00**	**1,159,030.00**	**1,128,114.36**	**816,704.89**	**0.00**	**(311,409.47)**
71654QCG5	PETROLEOS MEXICANOS	6.50%	03/13/2027	02/11/2020	600,000.00	654,120.00	640,021.06	547,565.83	0.00	(92,455.23)
Totals for Cusip					**600,000.00**	**654,120.00**	**640,021.06**	**547,565.83**	**0.00**	**(92,455.23)**
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	12/18/2018	85,000.00	85,000.00	73,140.13	51,918.09	0.00	(21,222.04)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/17/2019	400,000.00	340,000.00	344,188.87	244,320.44	0.00	(99,868.43)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/25/2019	276,000.00	240,534.00	237,490.32	168,581.11	0.00	(68,909.21)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/25/2019	554,000.00	481,980.00	476,701.58	338,383.81	0.00	(138,317.77)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/24/2019	554,000.00	481,980.00	476,701.58	338,383.81	0.00	(138,317.77)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/24/2019	666,000.00	581,085.00	573,074.47	406,793.54	0.00	(166,280.93)
Totals for Cusip					**2,535,000.00**	**2,210,579.00**	**2,181,296.95**	**1,548,380.80**	**0.00**	**(632,916.15)**
71654QDB5	PETROLEOS MEXICANOS GLBL NT	6.49%	01/23/2027	10/21/2020	896,000.00	856,631.48	955,465.09	819,266.26	0.00	(136,198.83)
Totals for Cusip					**896,000.00**	**856,631.48**	**955,465.09**	**819,266.26**	**0.00**	**(136,198.83)**
72147KAE8	PILGRIM S PRIDE CORP	5.88%	09/30/2027	01/07/2021	1,800,000.00	1,944,000.00	1,900,475.15	1,763,411.42	0.00	(137,063.73)
72147KAE8	PILGRIM S PRIDE CORP	5.88%	09/30/2027	01/22/2021	1,325,000.00	1,416,093.75	1,398,960.88	1,298,066.74	0.00	(100,894.14)
Totals for Cusip					**3,125,000.00**	**3,360,093.75**	**3,299,436.03**	**3,061,478.16**	**0.00**	**(237,957.87)**
74251VAF9	PRINCIPAL FINANCIAL GROUP	4.62%	09/15/2042	09/05/2012	290,000.00	289,483.80	361,001.42	244,248.28	0.00	(116,753.14)
Totals for Cusip					**290,000.00**	**289,483.80**	**361,001.42**	**244,248.28**	**0.00**	**(116,753.14)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	600,000.00	643,392.00	635,462.16	578,248.88	0.00	(57,213.28)
Totals for Cusip					**600,000.00**	**643,392.00**	**635,462.16**	**578,248.88**	**0.00**	**(57,213.28)**
74456QBY1	PUBLIC SERVICE ELECTRIC	3.20%	05/15/2029	05/06/2019	6,060,000.00	6,036,305.40	6,531,597.26	5,507,602.09	0.00	(1,023,995.17)
Totals for Cusip					**6,060,000.00**	**6,036,305.40**	**6,531,597.26**	**5,507,602.09**	**0.00**	**(1,023,995.17)**
744573AQ9	PUBLIC SERVICE ENTERPRIS	1.60%	08/15/2030	08/12/2020	1,355,000.00	1,352,506.80	1,257,368.97	1,055,786.69	0.00	(201,582.28)
Totals for Cusip					**1,355,000.00**	**1,352,506.80**	**1,257,368.97**	**1,055,786.69**	**0.00**	**(201,582.28)**
74730DAB9	QATAR ENERGY	1.38%	09/12/2026	07/07/2021	1,400,000.00	1,397,900.00	1,372,255.37	1,242,059.14	0.00	(130,196.23)
74730DAB9	QATAR ENERGY	1.38%	09/12/2026	07/08/2021	1,756,000.00	1,753,366.00	1,721,200.31	1,557,897.04	0.00	(163,303.27)
74730DAB9	QATAR ENERGY	1.38%	09/12/2026	07/15/2021	885,000.00	883,318.50	867,461.43	785,158.81	0.00	(82,302.62)
74730DAB9	QATAR ENERGY	1.38%	09/12/2026	07/20/2021	440,000.00	439,890.00	431,280.26	390,361.44	0.00	(40,918.82)
Totals for Cusip					**4,481,000.00**	**4,474,474.50**	**4,392,197.37**	**3,975,476.43**	**0.00**	**(416,720.94)**
74730DAC7	QATAR ENERGY	2.25%	07/12/2031	06/30/2021	1,910,000.00	1,889,696.70	1,892,317.49	1,581,160.34	0.00	(311,157.15)
Totals for Cusip					**1,910,000.00**	**1,889,696.70**	**1,892,317.49**	**1,581,160.34**	**0.00**	**(311,157.15)**
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	06/12/2019	1,175,000.00	1,182,343.75	1,200,330.41	1,132,000.05	0.00	(68,330.36)
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	07/10/2019	650,000.00	640,250.00	664,012.57	626,212.80	0.00	(37,799.77)
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	11/08/2019	700,000.00	726,250.00	715,090.46	674,383.01	0.00	(40,707.45)
Totals for Cusip					**2,525,000.00**	**2,548,843.75**	**2,579,433.44**	**2,432,595.86**	**0.00**	**(146,837.58)**
797440BW3	SAN DIEGO G & E	4.15%	05/15/2048	05/14/2018	2,465,000.00	2,454,104.70	2,944,699.55	2,081,403.60	0.00	(863,295.95)
Totals for Cusip					**2,465,000.00**	**2,454,104.70**	**2,944,699.55**	**2,081,403.60**	**0.00**	**(863,295.95)**
80386WAA3	SASOL FINANCING USA LLC	5.88%	03/27/2024	01/18/2019	600,000.00	619,500.00	624,831.91	586,914.26	0.00	(37,917.65)
80386WAA3	SASOL FINANCING USA LLC	5.88%	03/27/2024	01/22/2019	650,000.00	669,500.00	676,901.23	635,823.78	0.00	(41,077.45)
Totals for Cusip					**1,250,000.00**	**1,289,000.00**	**1,301,733.14**	**1,222,738.04**	**0.00**	**(78,995.10)**
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/15/2019	200,000.00	208,250.00	216,610.83	181,240.40	0.00	(35,370.43)
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/18/2019	480,000.00	503,040.00	519,865.99	434,976.96	0.00	(84,889.03)
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/23/2019	200,000.00	208,900.00	216,610.83	181,240.40	0.00	(35,370.43)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**880,000.00**	**920,190.00**	**953,087.65**	**797,457.76**	**0.00**	**(155,629.89)**
81721MAM1	SENIOR HOUSING PROPERTIE	4.75%	02/15/2028	01/13/2021	700,000.00	689,500.00	689,852.33	397,883.42	0.00	(291,968.91)
Totals for Cusip					**700,000.00**	**689,500.00**	**689,852.33**	**397,883.42**	**0.00**	**(291,968.91)**
83368RBC5	SOCIETE GENERALE	1.79%	06/09/2027	06/02/2021	8,710,000.00	8,710,000.00	8,522,167.11	7,485,687.73	0.00	(1,036,479.38)
Totals for Cusip					**8,710,000.00**	**8,710,000.00**	**8,522,167.11**	**7,485,687.73**	**0.00**	**(1,036,479.38)**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	09/05/2017	3,105,000.00	3,331,137.15	3,428,953.03	2,450,201.05	0.00	(978,751.98)
Totals for Cusip					**3,105,000.00**	**3,331,137.15**	**3,428,953.03**	**2,450,201.05**	**0.00**	**(978,751.98)**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	06/03/2020	2,060,000.00	2,060,000.00	2,357,841.00	2,039,764.31	0.00	(318,076.69)
Totals for Cusip					**2,060,000.00**	**2,060,000.00**	**2,357,841.00**	**2,039,764.31**	**0.00**	**(318,076.69)**
845743BL6	SOUTHWESTERN PUBLIC SERV	6.00%	10/01/2036	10/03/2006	770,000.00	764,078.70	1,017,792.96	763,825.76	0.00	(253,967.20)
Totals for Cusip					**770,000.00**	**764,078.70**	**1,017,792.96**	**763,825.76**	**0.00**	**(253,967.20)**
85172FAF6	ONEMAIN FINANCE CORP	8.25%	10/01/2023	06/10/2021	3,300,000.00	3,737,250.00	3,649,041.03	3,315,166.54	0.00	(333,874.49)
Totals for Cusip					**3,300,000.00**	**3,737,250.00**	**3,649,041.03**	**3,315,166.54**	**0.00**	**(333,874.49)**
85207UAH8	SPRINT CORP	7.12%	06/15/2024	12/07/2020	2,500,000.00	2,915,625.00	2,808,218.83	2,550,316.53	0.00	(257,902.30)
Totals for Cusip					**2,500,000.00**	**2,915,625.00**	**2,808,218.83**	**2,550,316.53**	**0.00**	**(257,902.30)**
853496AD9	STANDARD INDUSTRIES INC	4.75%	01/15/2028	04/30/2019	1,000,000.00	961,250.00	1,034,458.08	899,888.03	0.00	(134,570.05)
Totals for Cusip					**1,000,000.00**	**961,250.00**	**1,034,458.08**	**899,888.03**	**0.00**	**(134,570.05)**
85628UAJ5	STATE BANK INDIA LONDON	4.38%	01/24/2024	01/16/2019	3,140,000.00	3,136,232.00	3,310,076.25	3,102,416.08	0.00	(207,660.17)
Totals for Cusip					**3,140,000.00**	**3,136,232.00**	**3,310,076.25**	**3,102,416.08**	**0.00**	**(207,660.17)**
875127AW2	TAMPA ELECTRIC CO	6.15%	05/15/2037	05/22/2007	850,000.00	845,180.50	1,169,081.34	865,963.75	0.00	(303,117.59)
Totals for Cusip					**850,000.00**	**845,180.50**	**1,169,081.34**	**865,963.75**	**0.00**	**(303,117.59)**
877249AD4	TAYLOR MORRISON COMMUNITIES IN	5.62%	03/01/2024	07/10/2019	1,606,000.00	1,662,210.00	1,714,908.37	1,595,404.22	0.00	(119,504.15)
Totals for Cusip					**1,606,000.00**	**1,662,210.00**	**1,714,908.37**	**1,595,404.22**	**0.00**	**(119,504.15)**
87724RAA0	TAYLOR MORRISON COMM	5.88%	06/15/2027	05/21/2019	805,000.00	805,000.00	902,961.41	774,705.86	0.00	(128,255.55)
Totals for Cusip					**805,000.00**	**805,000.00**	**902,961.41**	**774,705.86**	**0.00**	**(128,255.55)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
878091BC0	TEACHERS INSURANCE AND ANNUITY	6.85%	12/16/2039	12/11/2009	388,000.00	387,507.24	578,361.24	428,225.33	0.00	(150,135.91)
Totals for Cusip					**388,000.00**	**387,507.24**	**578,361.24**	**428,225.33**	**0.00**	**(150,135.91)**
878091BF3	TEACHERS INSURANCE AND ANNUITY	4.27%	05/15/2047	05/03/2017	4,600,000.00	4,585,280.00	5,576,490.39	3,826,510.74	0.00	(1,749,979.65)
Totals for Cusip					**4,600,000.00**	**4,585,280.00**	**5,576,490.39**	**3,826,510.74**	**0.00**	**(1,749,979.65)**
88033GCS7	TENET HEALTHCARE CORP	4.62%	07/15/2024	01/27/2021	638,000.00	649,962.50	647,602.79	623,408.93	0.00	(24,193.86)
Totals for Cusip					**638,000.00**	**649,962.50**	**647,602.79**	**623,408.93**	**0.00**	**(24,193.86)**
88033GDN7	TENET HEALTHCARE CORP	4.38%	01/15/2030	01/20/2022	1,275,000.00	1,268,625.00	1,268,625.00	1,104,649.86	0.00	(163,975.14)
Totals for Cusip					**1,275,000.00**	**1,268,625.00**	**1,268,625.00**	**1,104,649.86**	**0.00**	**(163,975.14)**
902613AC2	UBS GROUP AG	1.36%	01/30/2027	07/27/2020	6,230,000.00	6,230,000.00	6,090,604.19	5,458,341.48	0.00	(632,262.71)
Totals for Cusip					**6,230,000.00**	**6,230,000.00**	**6,090,604.19**	**5,458,341.48**	**0.00**	**(632,262.71)**
902613AH1	UBS GROUP AG	1.49%	08/10/2027	08/03/2021	3,360,000.00	3,360,000.00	3,278,489.89	2,893,126.05	0.00	(385,363.84)
Totals for Cusip					**3,360,000.00**	**3,360,000.00**	**3,278,489.89**	**2,893,126.05**	**0.00**	**(385,363.84)**
90932LAG2	UNITED AIRLINES INC	4.38%	04/15/2026	04/14/2021	340,000.00	340,000.00	354,755.14	315,926.45	0.00	(38,828.69)
90932LAG2	UNITED AIRLINES INC	4.38%	04/15/2026	04/15/2021	650,000.00	669,906.25	678,208.36	603,977.03	0.00	(74,231.33)
90932LAG2	UNITED AIRLINES INC	4.38%	04/15/2026	04/15/2021	725,000.00	746,750.00	756,463.17	673,666.69	0.00	(82,796.48)
Totals for Cusip					**1,715,000.00**	**1,756,656.25**	**1,789,426.67**	**1,593,570.17**	**0.00**	**(195,856.50)**
90932LAH0	UNITED AIRLINES INC	4.62%	04/15/2029	04/14/2021	330,000.00	330,000.00	342,262.40	288,009.89	0.00	(54,252.51)
Totals for Cusip					**330,000.00**	**330,000.00**	**342,262.40**	**288,009.89**	**0.00**	**(54,252.51)**
911365BG8	UNITED RENTALS NORTH AM	4.88%	01/15/2028	12/06/2017	1,630,000.00	1,633,942.51	1,712,745.12	1,544,532.16	0.00	(168,212.96)
911365BG8	UNITED RENTALS NORTH AM	4.88%	01/15/2028	05/03/2018	1,000,000.00	940,000.00	1,050,763.88	947,565.74	0.00	(103,198.14)
Totals for Cusip					**2,630,000.00**	**2,573,942.51**	**2,763,509.00**	**2,492,097.90**	**0.00**	**(271,411.10)**
911365BP8	UNITED RENTALS NORTH AM	3.75%	01/15/2032	07/30/2021	650,000.00	650,000.00	655,143.72	530,954.26	0.00	(124,189.46)
Totals for Cusip					**650,000.00**	**650,000.00**	**655,143.72**	**530,954.26**	**0.00**	**(124,189.46)**
91412NBD1	UNIVERSITY OF CHICAGO	2.76%	04/01/2045	03/10/2020	890,000.00	890,000.00	899,640.76	672,447.68	0.00	(227,193.08)
Totals for Cusip					**890,000.00**	**890,000.00**	**899,640.76**	**672,447.68**	**0.00**	**(227,193.08)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
92240MBL1	VECTOR GROUP LTD	5.75%	02/01/2029	01/12/2021	2,400,000.00	2,400,000.00	2,334,641.28	2,082,842.76	0.00	(251,798.52)
Totals for Cusip					**2,400,000.00**	**2,400,000.00**	**2,334,641.28**	**2,082,842.76**	**0.00**	**(251,798.52)**
92328MAA1	VENTURE GLOBAL CALCASIEU	3.88%	08/15/2029	07/29/2021	230,000.00	230,000.00	239,409.24	201,391.82	0.00	(38,017.42)
Totals for Cusip					**230,000.00**	**230,000.00**	**239,409.24**	**201,391.82**	**0.00**	**(38,017.42)**
92343VEU4	VERIZON COMMUNICATIONS	4.02%	12/03/2029	09/10/2019	255,000.00	255,558.38	285,825.94	239,349.97	0.00	(46,475.97)
Totals for Cusip					**255,000.00**	**255,558.38**	**285,825.94**	**239,349.97**	**0.00**	**(46,475.97)**
925524AV2	VIACOM INC	5.50%	05/15/2033	06/03/2003	480,000.00	494,236.80	601,716.84	433,122.80	0.00	(168,594.04)
Totals for Cusip					**480,000.00**	**494,236.80**	**601,716.84**	**433,122.80**	**0.00**	**(168,594.04)**
92556VAE6	VIATRIS INC	3.85%	06/22/2040	10/28/2021	1,890,000.00	1,920,142.53	2,015,983.30	1,273,221.63	0.00	(742,761.67)
92556VAE6	VIATRIS INC	3.85%	06/22/2040	10/28/2021	3,440,000.00	3,433,041.45	3,669,302.94	2,317,398.11	0.00	(1,351,904.83)
Totals for Cusip					**5,330,000.00**	**5,353,183.98**	**5,685,286.24**	**3,590,619.74**	**0.00**	**(2,094,666.50)**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	11/06/2019	3,805,000.00	3,872,805.10	3,923,520.12	3,653,157.52	0.00	(270,362.60)
Totals for Cusip					**3,805,000.00**	**3,872,805.10**	**3,923,520.12**	**3,653,157.52**	**0.00**	**(270,362.60)**
92840VAF9	VISTRA OPERATIONS CO LLC	5.00%	07/31/2027	06/06/2019	1,215,000.00	1,215,000.00	1,261,280.33	1,130,689.22	0.00	(130,591.11)
Totals for Cusip					**1,215,000.00**	**1,215,000.00**	**1,261,280.33**	**1,130,689.22**	**0.00**	**(130,591.11)**
94973VAY3	WELLPOINT INC	4.62%	05/15/2042	05/02/2012	1,025,000.00	1,017,743.00	1,276,403.71	937,656.98	0.00	(338,746.73)
Totals for Cusip					**1,025,000.00**	**1,017,743.00**	**1,276,403.71**	**937,656.98**	**0.00**	**(338,746.73)**
94973VBB2	WELLPOINT INC	4.65%	01/15/2043	09/05/2012	890,000.00	884,846.90	1,111,266.64	809,605.53	0.00	(301,661.11)
Totals for Cusip					**890,000.00**	**884,846.90**	**1,111,266.64**	**809,605.53**	**0.00**	**(301,661.11)**
95000U2J1	WELLS FARGO & COMPANY	2.57%	02/11/2031	02/04/2020	7,665,000.00	7,665,000.00	7,823,719.08	6,358,642.40	0.00	(1,465,076.68)
Totals for Cusip					**7,665,000.00**	**7,665,000.00**	**7,823,719.08**	**6,358,642.40**	**0.00**	**(1,465,076.68)**
958254AJ3	WESTERN GAS PARTNERS LP	5.30%	03/01/2048	02/21/2018	1,110,000.00	1,100,775.90	1,337,493.00	919,267.26	0.00	(418,225.74)
958254AJ3	WESTERN GAS PARTNERS LP	5.30%	03/01/2048	11/26/2018	230,000.00	198,812.00	277,138.19	190,478.80	0.00	(86,659.39)
Totals for Cusip					**1,340,000.00**	**1,299,587.90**	**1,614,631.19**	**1,109,746.06**	**0.00**	**(504,885.13)**
96926JAC1	WILLIAM CARTER	5.62%	03/15/2027	11/19/2020	2,845,000.00	3,008,587.50	2,940,209.03	2,734,681.37	0.00	(205,527.66)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,845,000.00**	**3,008,587.50**	**2,940,209.03**	**2,734,681.37**	**0.00**	**(205,527.66)**
96949LAC9	WILLIAMS COMPANIES INC	5.10%	09/15/2045	07/07/2017	2,700,000.00	2,767,068.00	3,333,076.99	2,377,362.26	0.00	(955,714.73)
Totals for Cusip					**2,700,000.00**	**2,767,068.00**	**3,333,076.99**	**2,377,362.26**	**0.00**	**(955,714.73)**
96950FAN4	WILLIAMS PARTNERS LP	5.40%	03/04/2044	02/12/2018	725,000.00	783,036.25	899,709.81	663,057.67	0.00	(236,652.14)
Totals for Cusip					**725,000.00**	**783,036.25**	**899,709.81**	**663,057.67**	**0.00**	**(236,652.14)**
976656BZ0	WISCONSIN ELECTRIC POWER	5.70%	12/01/2036	11/02/2006	630,000.00	629,514.90	837,814.36	635,187.15	0.00	(202,627.21)
Totals for Cusip					**630,000.00**	**629,514.90**	**837,814.36**	**635,187.15**	**0.00**	**(202,627.21)**
978097AG8	WOLVERINE WORLD WIDE	4.00%	08/15/2029	08/12/2021	1,425,000.00	1,425,000.00	1,379,129.22	1,079,018.55	0.00	(300,110.67)
Totals for Cusip					**1,425,000.00**	**1,425,000.00**	**1,379,129.22**	**1,079,018.55**	**0.00**	**(300,110.67)**
983024AF7	WYETH	6.45%	02/01/2024	12/11/2003	425,000.00	423,414.75	471,499.02	432,433.39	0.00	(39,065.63)
Totals for Cusip					**425,000.00**	**423,414.75**	**471,499.02**	**432,433.39**	**0.00**	**(39,065.63)**
Totals for Corporate					**485,167,288.75**	**485,707,589.34**	**518,228,059.29**	**425,773,418.33**	**365,107.96**	**(92,819,748.92)**
Fed Agency										
01F022618	FNMA	2.50%	01/15/2043	12/06/2022	(7,500,000.00)	(6,440,625.00)	(6,440,625.00)	(6,354,097.50)	86,527.50	0.00
01F022618	FNMA	2.50%	01/15/2043	12/06/2022	(25,500,000.00)	(21,853,300.78)	(21,853,300.78)	(21,603,931.50)	249,369.28	0.00
01F022618	FNMA	2.50%	01/15/2043	12/21/2022	29,500,000.00	25,388,437.50	25,388,437.50	24,992,783.50	0.00	(395,654.00)
Totals for Cusip					**(3,500,000.00)**	**(2,905,488.28)**	**(2,905,488.28)**	**(2,965,245.50)**	**335,896.78**	**(395,654.00)**
01F030611	FNMA	3.00%	01/15/2047	12/29/2022	(3,000,000.00)	(2,648,906.25)	(2,648,906.25)	(2,633,709.00)	15,197.25	0.00
Totals for Cusip					**(3,000,000.00)**	**(2,648,906.25)**	**(2,648,906.25)**	**(2,633,709.00)**	**15,197.25**	**0.00**
01F032617	FNMA	3.50%	01/01/2040	11/18/2022	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01F040610	FNMA	4.00%	04/01/2040	12/01/2022	(3,500,000.00)	(3,331,835.94)	(3,331,835.94)	(3,283,385.00)	48,450.94	0.00
Totals for Cusip					**(3,500,000.00)**	**(3,331,835.94)**	**(3,331,835.94)**	**(3,283,385.00)**	**48,450.94**	**0.00**
01F042616	FNMA	4.50%	01/15/2040	12/22/2022	12,500,000.00	12,180,175.78	12,180,175.78	12,044,687.50	0.00	(135,488.28)
01F042616	FNMA	4.50%	01/15/2040	12/22/2022	10,000,000.00	9,750,000.00	9,750,000.00	9,635,750.00	0.00	(114,250.00)
Totals for Cusip					**22,500,000.00**	**21,930,175.78**	**21,930,175.78**	**21,680,437.50**	**0.00**	**(249,738.28)**

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01F050619	FNMA	5.00%	01/14/2040	12/01/2022	(6,500,000.00)	(6,502,031.25)	(6,502,031.25)	(6,409,728.00)	92,303.25	0.00
Totals for Cusip					**(6,500,000.00)**	**(6,502,031.25)**	**(6,502,031.25)**	**(6,409,728.00)**	**92,303.25**	**0.00**
21H022614	GNMA II	2.50%	01/15/2044	12/06/2022	7,500,000.00	6,583,007.81	6,583,007.81	6,489,735.00	0.00	(93,272.81)
Totals for Cusip					**7,500,000.00**	**6,583,007.81**	**6,583,007.81**	**6,489,735.00**	**0.00**	**(93,272.81)**
21H030617	GNMA II	3.00%	01/15/2043	12/08/2022	8,500,000.00	7,745,625.00	7,745,625.00	7,563,597.50	0.00	(182,027.50)
Totals for Cusip					**8,500,000.00**	**7,745,625.00**	**7,745,625.00**	**7,563,597.50**	**0.00**	**(182,027.50)**
21H050615	GNMA	5.00%	01/01/2034	12/01/2022	6,500,000.00	6,518,281.25	6,518,281.25	6,437,502.50	0.00	(80,778.75)
Totals for Cusip					**6,500,000.00**	**6,518,281.25**	**6,518,281.25**	**6,437,502.50**	**0.00**	**(80,778.75)**
3134A4AA2	FREDDIE MAC	6.75%	03/15/2031	02/29/2012	1,520,000.00	2,258,022.32	2,179,012.01	1,793,367.03	0.00	(385,644.98)
3134A4AA2	FREDDIE MAC	6.75%	03/15/2031	08/02/2016	1,250,000.00	1,946,905.00	1,791,950.66	1,474,808.41	0.00	(317,142.25)
Totals for Cusip					**2,770,000.00**	**4,204,927.32**	**3,970,962.67**	**3,268,175.44**	**0.00**	**(702,787.23)**
3134A4KX1	FREDDIE MAC	6.25%	07/15/2032	07/26/2019	30,000.00	42,797.40	43,180.82	35,105.24	0.00	(8,075.58)
3134A4KX1	FREDDIE MAC	6.25%	07/15/2032	05/19/2022	25,000.00	31,591.25	31,591.25	29,254.37	0.00	(2,336.88)
Totals for Cusip					**55,000.00**	**74,388.65**	**74,772.07**	**64,359.61**	**0.00**	**(10,412.46)**
31359MFJ7	FANNIE MAE	7.12%	01/15/2030	01/26/2016	1,335,000.00	2,012,926.35	1,892,275.77	1,581,386.64	0.00	(310,889.13)
31359MFJ7	FANNIE MAE	7.12%	01/15/2030	07/29/2016	1,655,000.00	2,617,150.80	2,345,854.97	1,960,445.61	0.00	(385,409.36)
Totals for Cusip					**2,990,000.00**	**4,630,077.15**	**4,238,130.74**	**3,541,832.25**	**0.00**	**(696,298.49)**
31359MFP3	FANNIE MAE	7.25%	05/15/2030	05/28/2014	1,855,000.00	2,767,660.00	2,673,750.70	2,229,171.59	0.00	(444,579.11)
Totals for Cusip					**1,855,000.00**	**2,767,660.00**	**2,673,750.70**	**2,229,171.59**	**0.00**	**(444,579.11)**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	07/29/2016	1,110,000.00	1,711,946.34	1,566,117.07	1,297,902.56	0.00	(268,214.51)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	1,110,000.00	1,574,172.03	1,566,117.07	1,297,902.56	0.00	(268,214.51)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	05/02/2022	515,000.00	642,677.42	642,677.42	602,180.02	0.00	(40,497.40)
Totals for Cusip					**2,735,000.00**	**3,928,795.79**	**3,774,911.56**	**3,197,985.14**	**0.00**	**(576,926.42)**
880591DM1	TENNESSEE VALLEY AUTHORITY	7.12%	05/01/2030	01/25/2016	470,000.00	675,930.50	668,122.37	550,748.63	0.00	(117,373.74)
880591DM1	TENNESSEE VALLEY AUTHORITY	7.12%	05/01/2030	04/28/2016	265,000.00	391,304.83	376,707.29	310,528.48	0.00	(66,178.81)

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**735,000.00**	**1,067,235.33**	**1,044,829.66**	**861,277.11**	**0.00**	**(183,552.55)**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	735,000.00	734,434.05	787,144.88	699,725.71	0.00	(87,419.17)
Totals for Cusip					**735,000.00**	**734,434.05**	**787,144.88**	**699,725.71**	**0.00**	**(87,419.17)**
Totals for Fed Agency					**40,375,000.00**	**44,796,346.41**	**43,953,330.40**	**40,741,731.85**	**491,848.22**	**(3,703,446.77)**
Foreign										
013051EA1	PROVINCE OF ALBERTA	3.30%	03/15/2028	03/13/2018	750,000.00	748,170.00	821,530.85	711,734.45	0.00	(109,796.40)
013051EA1	PROVINCE OF ALBERTA	3.30%	03/15/2028	03/12/2018	180,000.00	179,562.60	197,167.40	170,816.27	0.00	(26,351.13)
Totals for Cusip					**930,000.00**	**927,732.60**	**1,018,698.25**	**882,550.72**	**0.00**	**(136,147.53)**
013051EM5	PROVINCE OF ALBERTA	1.30%	07/22/2030	07/29/2021	780,000.00	761,631.00	743,953.03	625,876.70	0.00	(118,076.33)
013051EM5	PROVINCE OF ALBERTA	1.30%	07/22/2030	08/16/2021	740,000.00	725,052.00	705,801.60	593,780.45	0.00	(112,021.15)
Totals for Cusip					**1,520,000.00**	**1,486,683.00**	**1,449,754.63**	**1,219,657.15**	**0.00**	**(230,097.48)**
085209AG9	GOVT OF BERMUDA	2.38%	08/20/2030	08/17/2020	1,360,000.00	1,358,436.00	1,356,599.08	1,153,623.52	0.00	(202,975.56)
Totals for Cusip					**1,360,000.00**	**1,358,436.00**	**1,356,599.08**	**1,153,623.52**	**0.00**	**(202,975.56)**
195325CX1	REPUBLIC OF COLUMBIA	4.50%	01/28/2026	11/17/2021	565,000.00	598,052.50	591,708.37	531,810.76	0.00	(59,897.61)
Totals for Cusip					**565,000.00**	**598,052.50**	**591,708.37**	**531,810.76**	**0.00**	**(59,897.61)**
219868BZ8	CORP ANDINA DE FOMENTO	2.75%	01/06/2023	10/31/2017	630,000.00	628,569.90	641,959.26	629,920.38	0.00	(12,038.88)
Totals for Cusip					**630,000.00**	**628,569.90**	**641,959.26**	**629,920.38**	**0.00**	**(12,038.88)**
22411VAD0	CPPIB CAPITAL INC	2.75%	11/02/2027	10/24/2017	500,000.00	498,525.00	533,721.92	462,834.62	0.00	(70,887.30)
Totals for Cusip					**500,000.00**	**498,525.00**	**533,721.92**	**462,834.62**	**0.00**	**(70,887.30)**
29135LAA8	ABU DHABI GOVT INT'L	3.12%	10/11/2027	10/03/2017	6,730,000.00	6,694,532.90	7,229,763.61	6,415,819.24	0.00	(813,944.37)
Totals for Cusip					**6,730,000.00**	**6,694,532.90**	**7,229,763.61**	**6,415,819.24**	**0.00**	**(813,944.37)**
30216JAC9	EXPORT IMPORT BK INDIA	3.88%	02/01/2028	01/25/2018	1,850,000.00	1,846,651.50	1,978,229.11	1,719,073.19	0.00	(259,155.92)
Totals for Cusip					**1,850,000.00**	**1,846,651.50**	**1,978,229.11**	**1,719,073.19**	**0.00**	**(259,155.92)**
31808LAA0	FINNVERA PLC	2.38%	06/04/2025	09/01/2016	800,000.00	823,312.00	831,906.56	761,974.20	0.00	(69,932.36)
Totals for Cusip					**800,000.00**	**823,312.00**	**831,906.56**	**761,974.20**	**0.00**	**(69,932.36)**
471048BU1	JPN BANK FOR INTL COOP	3.38%	10/31/2023	10/24/2018	400,000.00	399,488.00	418,433.12	394,597.96	0.00	(23,835.16)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**400,000.00**	**399,488.00**	**418,433.12**	**394,597.96**	**0.00**	**(23,835.16)**
471068AJ5	JAPAN FIN ORG MUNICIPAL	2.12%	10/25/2023	10/18/2016	2,600,000.00	2,581,722.00	2,654,946.03	2,537,983.58	0.00	(116,962.45)
Totals for Cusip					**2,600,000.00**	**2,581,722.00**	**2,654,946.03**	**2,537,983.58**	**0.00**	**(116,962.45)**
471068AP1	JAPAN FIN ORG MUNICIPAL	3.00%	03/12/2024	03/05/2019	200,000.00	199,364.00	208,493.55	195,618.53	0.00	(12,875.02)
Totals for Cusip					**200,000.00**	**199,364.00**	**208,493.55**	**195,618.53**	**0.00**	**(12,875.02)**
563469UL7	MANITOBA PROVINCE OF	2.12%	06/22/2026	11/30/2016	400,000.00	375,360.00	412,669.88	370,220.69	0.00	(42,449.19)
Totals for Cusip					**400,000.00**	**375,360.00**	**412,669.88**	**370,220.69**	**0.00**	**(42,449.19)**
68323AFB5	ONTARIO PROVINCE OF	3.40%	10/17/2023	10/10/2018	335,000.00	334,480.75	350,383.11	330,951.36	0.00	(19,431.75)
Totals for Cusip					**335,000.00**	**334,480.75**	**350,383.11**	**330,951.36**	**0.00**	**(19,431.75)**
698299BD5	REPUBLIC OF PANAMA	4.00%	09/22/2024	09/15/2014	56,000.00	55,594.00	59,501.56	54,794.48	0.00	(4,707.08)
Totals for Cusip					**56,000.00**	**55,594.00**	**59,501.56**	**54,794.48**	**0.00**	**(4,707.08)**
698299BH6	REPUBLIC OF PANAMA	4.50%	04/16/2050	04/09/2018	840,000.00	836,379.60	925,908.15	637,322.96	0.00	(288,585.19)
Totals for Cusip					**840,000.00**	**836,379.60**	**925,908.15**	**637,322.96**	**0.00**	**(288,585.19)**
715638DF6	REPUBLIC OF PERU	2.78%	01/23/2031	10/07/2021	327,000.00	328,308.00	325,581.27	272,331.19	0.00	(53,250.08)
715638DF6	REPUBLIC OF PERU	2.78%	01/23/2031	10/07/2021	861,000.00	863,608.83	857,264.45	717,055.51	0.00	(140,208.94)
715638DF6	REPUBLIC OF PERU	2.78%	01/23/2031	10/07/2021	287,000.00	287,688.80	285,754.82	239,018.50	0.00	(46,736.32)
Totals for Cusip					**1,475,000.00**	**1,479,605.63**	**1,468,600.54**	**1,228,405.20**	**0.00**	**(240,195.34)**
74727PAY7	STATE OF QATAR	5.10%	04/23/2048	04/12/2018	1,620,000.00	1,620,000.00	2,189,979.71	1,626,097.36	0.00	(563,882.35)
Totals for Cusip					**1,620,000.00**	**1,620,000.00**	**2,189,979.71**	**1,626,097.36**	**0.00**	**(563,882.35)**
74727PBB6	STATE OF QATAR	4.82%	03/14/2049	03/06/2019	800,000.00	800,000.00	1,050,333.45	775,300.34	0.00	(275,033.11)
Totals for Cusip					**800,000.00**	**800,000.00**	**1,050,333.45**	**775,300.34**	**0.00**	**(275,033.11)**
748149AN1	PROVINCE OF QUEBEC	2.75%	04/12/2027	04/05/2017	1,415,000.00	1,400,453.80	1,504,016.15	1,327,961.60	0.00	(176,054.55)
Totals for Cusip					**1,415,000.00**	**1,400,453.80**	**1,504,016.15**	**1,327,961.60**	**0.00**	**(176,054.55)**
74815HCB6	PROVINCE OF QUEBEC	7.14%	02/27/2026	09/08/2016	755,000.00	1,042,300.15	923,405.66	800,844.15	0.00	(122,561.51)
Totals for Cusip					**755,000.00**	**1,042,300.15**	**923,405.66**	**800,844.15**	**0.00**	**(122,561.51)**

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
760942BA9	REPUBLICA ORIENT URUGUAY	5.10%	06/18/2050	05/25/2017	550,000.00	552,750.00	729,135.54	541,973.07	0.00	(187,162.47)
Totals for Cusip					**550,000.00**	**552,750.00**	**729,135.54**	**541,973.07**	**0.00**	**(187,162.47)**
760942BD3	REPUBLICA ORIENT URUGUAY	4.97%	04/20/2055	09/24/2019	430,000.00	499,079.50	564,376.43	413,948.44	0.00	(150,427.99)
Totals for Cusip					**430,000.00**	**499,079.50**	**564,376.43**	**413,948.44**	**0.00**	**(150,427.99)**
889124AL7	TOKYO METROPOLITAN GOVT	3.25%	06/01/2023	05/24/2018	400,000.00	398,448.00	413,401.95	396,840.93	0.00	(16,561.02)
Totals for Cusip					**400,000.00**	**398,448.00**	**413,401.95**	**396,840.93**	**0.00**	**(16,561.02)**
91087BAR1	UNITED MEXICAN STATES	3.50%	02/12/2034	01/04/2022	1,640,000.00	1,631,078.40	1,631,078.40	1,319,833.15	0.00	(311,245.25)
Totals for Cusip					**1,640,000.00**	**1,631,078.40**	**1,631,078.40**	**1,319,833.15**	**0.00**	**(311,245.25)**
Y20721BN8	REPUBLIC OF INDONESIA	4.75%	01/08/2026	10/22/2018	1,027,000.00	1,019,297.50	1,146,633.51	1,030,063.29	0.00	(116,570.22)
Totals for Cusip					**1,027,000.00**	**1,019,297.50**	**1,146,633.51**	**1,030,063.29**	**0.00**	**(116,570.22)**
Totals for Foreign					**29,828,000.00**	**30,087,896.73**	**32,283,637.53**	**27,760,020.87**	**0.00**	**(4,523,616.66)**
Futures										
0000FVH3	US 5 YR NOTE CBT MAR 23	0.00%	04/05/2023	11/23/2022	(5.00)	6.15	6.15	546.88	540.73	0.00
0000FVH3	US 5 YR NOTE CBT MAR 23	0.00%	04/05/2023	12/20/2022	(15.00)	18.45	18.45	12,773.44	12,754.99	0.00
0000FVH3	US 5 YR NOTE CBT MAR 23	0.00%	04/05/2023	12/22/2022	(130.00)	174.20	174.20	117,812.56	117,638.36	0.00
0000FVH3	US 5 YR NOTE CBT MAR 23	0.00%	04/05/2023	12/29/2022	176.00	216.48	216.48	(2,750.09)	0.00	(2,966.57)
Totals for Cusip					**26.00**	**415.28**	**415.28**	**128,382.79**	**130,934.08**	**(2,966.57)**
0000TUH3	US 2 YR NOTE MAR 23	0.00%	04/05/2023	11/15/2022	11.00	12.98	12.98	(2,578.13)	0.00	(2,591.11)
0000TUH3	US 2 YR NOTE MAR 23	0.00%	04/05/2023	11/14/2022	14.00	16.52	16.52	(5,118.75)	0.00	(5,135.27)
0000TUH3	US 2 YR NOTE MAR 23	0.00%	04/05/2023	11/16/2022	24.00	28.32	28.32	(10,312.10)	0.00	(10,340.42)
0000TUH3	US 2 YR NOTE MAR 23	0.00%	04/05/2023	11/17/2022	41.00	48.38	48.38	(14,414.08)	0.00	(14,462.46)
0000TUH3	US 2 YR NOTE MAR 23	0.00%	04/05/2023	11/18/2022	25.00	29.50	29.50	(781.28)	0.00	(810.78)
0000TUH3	US 2 YR NOTE MAR 23	0.00%	04/05/2023	11/21/2022	72.00	84.96	84.96	14,761.22	14,676.26	0.00
0000TUH3	US 2 YR NOTE MAR 23	0.00%	04/05/2023	11/23/2022	397.00	468.46	468.46	108,288.50	107,820.04	0.00
0000TUH3	US 2 YR NOTE MAR 23	0.00%	04/05/2023	11/22/2022	162.00	191.16	191.16	43,411.30	43,220.14	0.00
0000TUH3	US 2 YR NOTE MAR 23	0.00%	04/05/2023	11/23/2022	71.00	83.78	83.78	18,422.44	18,338.66	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
0000TUH3	US 2 YR NOTE MAR 23	0.00%	04/05/2023	11/21/2022	6.00	7.08	7.08	1,172.53	1,165.45	0.00
Totals for Cusip					**823.00**	**971.14**	**971.14**	**152,851.65**	**185,220.55**	**(33,340.04)**
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	11/18/2022	13.00	17.29	17.29	(7,820.29)	0.00	(7,837.58)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	11/18/2022	51.00	67.83	67.83	(30,675.38)	0.00	(30,743.21)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	11/21/2022	102.00	135.66	135.66	(26,278.06)	0.00	(26,413.72)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	11/23/2022	206.00	273.98	273.98	(120,703.23)	0.00	(120,977.21)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	11/23/2022	491.00	653.03	653.03	(287,695.56)	0.00	(288,348.59)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	11/21/2022	153.00	203.49	203.49	(40,547.91)	0.00	(40,751.40)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	11/22/2022	360.00	478.80	478.80	(110,686.32)	0.00	(111,165.12)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	11/22/2022	309.00	410.97	410.97	(91,734.38)	0.00	(92,145.35)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	11/22/2022	214.00	284.62	284.62	(66,697.81)	0.00	(66,982.43)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	12/15/2022	94.00	125.02	125.02	(245,452.33)	0.00	(245,577.35)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	12/20/2022	61.00	81.74	81.74	(70,531.25)	0.00	(70,612.99)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	12/29/2022	29.00	38.86	38.86	(4,984.38)	0.00	(5,023.24)
Totals for Cusip					**2,083.00**	**2,771.29**	**2,771.29**	**(1,103,806.90)**	**0.00**	**(1,106,578.19)**
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/18/2022	(152.00)	209.76	209.76	45,897.62	45,687.86	0.00
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/18/2022	(300.00)	414.00	414.00	93,750.00	93,336.00	0.00
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/17/2022	(180.00)	248.40	248.40	154,687.50	154,439.10	0.00
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/17/2022	(149.00)	205.62	205.62	127,152.13	126,946.51	0.00
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/15/2022	(30.00)	41.40	41.40	(56,718.75)	0.00	(56,760.15)
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/15/2022	(15.00)	20.70	20.70	(28,476.55)	0.00	(28,497.25)
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/23/2022	(3.00)	4.14	4.14	3,351.56	3,347.42	0.00
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/22/2022	(276.00)	380.88	380.88	(14,631.59)	0.00	(15,012.47)
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/23/2022	(406.00)	560.28	560.28	444,442.11	443,881.83	0.00
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/22/2022	(346.00)	477.48	477.48	(12,690.93)	0.00	(13,168.41)
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/21/2022	(212.00)	292.56	292.56	(18,141.48)	0.00	(18,434.04)

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/21/2022	(241.00)	332.58	332.58	(18,402.28)	0.00	(18,734.86)
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/22/2022	(8.00)	11.04	11.04	(125.00)	0.00	(136.04)
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	12/06/2022	(28.00)	38.64	38.64	114,625.00	114,586.36	0.00
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	12/15/2022	(42.00)	57.96	57.96	262,500.00	262,442.04	0.00
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	12/19/2022	(35.00)	48.30	48.30	168,437.50	168,389.20	0.00
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	12/28/2022	(52.00)	71.76	71.76	(24,375.00)	0.00	(24,446.76)
Totals for Cusip					**(2,475.00)**	**3,415.50**	**3,415.50**	**1,241,281.84**	**1,413,056.32**	**(175,189.98)**
0000WNH3	US ULTRA BOND CBT MAR 23	0.00%	03/31/2023	11/18/2022	9.00	12.87	12.87	(63.14)	0.00	(76.01)
0000WNH3	US ULTRA BOND CBT MAR 23	0.00%	03/31/2023	11/17/2022	13.00	18.59	18.59	(10,460.94)	0.00	(10,479.53)
0000WNH3	US ULTRA BOND CBT MAR 23	0.00%	03/31/2023	11/15/2022	18.00	25.74	25.74	64,828.12	64,802.38	0.00
0000WNH3	US ULTRA BOND CBT MAR 23	0.00%	03/31/2023	11/23/2022	49.00	70.07	70.07	(69,815.89)	0.00	(69,885.96)
0000WNH3	US ULTRA BOND CBT MAR 23	0.00%	03/31/2023	11/23/2022	47.00	67.21	67.21	(67,256.76)	0.00	(67,323.97)
0000WNH3	US ULTRA BOND CBT MAR 23	0.00%	03/31/2023	11/22/2022	13.00	18.59	18.59	3,761.58	3,742.99	0.00
0000WNH3	US ULTRA BOND CBT MAR 23	0.00%	03/31/2023	11/21/2022	24.00	34.32	34.32	18,964.68	18,930.36	0.00
0000WNH3	US ULTRA BOND CBT MAR 23	0.00%	03/31/2023	11/30/2022	40.00	57.20	57.20	(80,509.56)	0.00	(80,566.76)
0000WNH3	US ULTRA BOND CBT MAR 23	0.00%	03/31/2023	12/12/2022	21.00	30.03	30.03	(190,862.11)	0.00	(190,892.14)
0000WNH3	US ULTRA BOND CBT MAR 23	0.00%	03/31/2023	12/29/2022	5.00	7.15	7.15	(937.50)	0.00	(944.65)
Totals for Cusip					**239.00**	**341.77**	**341.77**	**(332,351.52)**	**87,475.73**	**(420,169.02)**
000UXYH3	US ULTRA 10 YR NOTE MAR 23	0.00%	03/31/2023	11/17/2022	(3.00)	3.99	3.99	4,195.31	4,191.32	0.00
000UXYH3	US ULTRA 10 YR NOTE MAR 23	0.00%	03/31/2023	11/18/2022	(113.00)	150.29	150.29	72,390.63	72,240.34	0.00
000UXYH3	US ULTRA 10 YR NOTE MAR 23	0.00%	03/31/2023	11/23/2022	(296.00)	393.68	393.68	244,676.86	244,283.18	0.00
000UXYH3	US ULTRA 10 YR NOTE MAR 23	0.00%	03/31/2023	11/23/2022	(259.00)	344.47	344.47	206,390.63	206,046.16	0.00
000UXYH3	US ULTRA 10 YR NOTE MAR 23	0.00%	03/31/2023	11/22/2022	(20.00)	26.60	26.60	3,593.76	3,567.16	0.00
Totals for Cusip					**(691.00)**	**919.03**	**919.03**	**531,247.19**	**530,328.16**	**0.00**
Totals for Futures					**5.00**	**8,834.01**	**8,834.01**	**617,605.05**	**2,347,014.84**	**(1,738,243.80)**

MMIP Investment

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	194.16	194.16	194.16	194.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2020	815.61	815.61	815.61	815.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	775.11	775.11	775.11	775.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	927.71	927.71	927.71	927.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	995.53	995.53	995.53	995.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	1,317.20	1,317.20	1,317.20	1,317.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	1,029.95	1,029.95	1,029.95	1,029.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	3,054.27	3,054.27	3,054.27	3,054.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	1,236.71	1,236.71	1,236.71	1,236.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	970.95	970.95	970.95	970.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	1,369.38	1,369.38	1,369.38	1,369.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2020	3,780.67	3,780.67	3,780.67	3,780.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	1,231.32	1,231.32	1,231.32	1,231.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	1,457.27	1,457.27	1,457.27	1,457.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	1,294.20	1,294.20	1,294.20	1,294.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	1,884.24	1,884.24	1,884.24	1,884.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	1,693.12	1,693.12	1,693.12	1,693.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2020	5,017.86	5,017.86	5,017.86	5,017.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	1,677.93	1,677.93	1,677.93	1,677.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	1,702.87	1,702.87	1,702.87	1,702.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	3,170.55	3,170.55	3,170.55	3,170.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	3,346.89	3,346.89	3,346.89	3,346.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	6,700.75	6,700.75	6,700.75	6,700.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	1,654.86	1,654.86	1,654.86	1,654.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	3,142.95	3,142.95	3,142.95	3,142.95	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	9,436.45	9,436.45	9,436.45	9,436.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	3,344.64	3,344.64	3,344.64	3,344.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	3,283.81	3,283.81	3,283.81	3,283.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	2,585.43	2,585.43	2,585.43	2,585.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	2,521.49	2,521.49	2,521.49	2,521.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	6,818.56	6,818.56	6,818.56	6,818.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	2,347.95	2,347.95	2,347.95	2,347.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	2,389.48	2,389.48	2,389.48	2,389.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	2,180.40	2,180.40	2,180.40	2,180.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	3,164.37	3,164.37	3,164.37	3,164.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2020	7,944.80	7,944.80	7,944.80	7,944.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	2,771.36	2,771.36	2,771.36	2,771.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	2,607.73	2,607.73	2,607.73	2,607.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	165,155.86	165,155.86	165,155.86	165,155.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	2,435.73	2,435.73	2,435.73	2,435.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	2,350.40	2,350.40	2,350.40	2,350.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	7,015.35	7,015.35	7,015.35	7,015.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	2,470.66	2,470.66	2,470.66	2,470.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	2,404.06	2,404.06	2,404.06	2,404.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	2,320.27	2,320.27	2,320.27	2,320.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	2,117.01	2,117.01	2,117.01	2,117.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	5,928.63	5,928.63	5,928.63	5,928.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	1,884.99	1,884.99	1,884.99	1,884.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	1,872.61	1,872.61	1,872.61	1,872.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	2,328.89	2,328.89	2,328.89	2,328.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	117,390.56	117,390.56	117,390.56	117,390.56	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	6,255.05	6,255.05	6,255.05	6,255.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	1,624.13	1,624.13	1,624.13	1,624.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	1,929.95	1,929.95	1,929.95	1,929.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	1,691.59	1,691.59	1,691.59	1,691.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	1,682.40	1,682.40	1,682.40	1,682.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	4,473.84	4,473.84	4,473.84	4,473.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	1,169.76	1,169.76	1,169.76	1,169.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	965.39	965.39	965.39	965.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	962.18	962.18	962.18	962.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	563.24	563.24	563.24	563.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	2,977.77	2,977.77	2,977.77	2,977.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	1,139.18	1,139.18	1,139.18	1,139.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	890.43	890.43	890.43	890.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	969.55	969.55	969.55	969.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	518.04	518.04	518.04	518.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	1,404.22	1,404.22	1,404.22	1,404.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	245.75	245.75	245.75	245.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	174.33	174.33	174.33	174.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	127.37	127.37	127.37	127.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	54,518.54	54,518.54	54,518.54	54,518.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	247.71	247.71	247.71	247.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	623.64	623.64	623.64	623.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	46.44	46.44	46.44	46.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	47.56	47.56	47.56	47.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	142,080.90	142,080.90	142,080.90	142,080.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	44.29	44.29	44.29	44.29	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	48.62	48.62	48.62	48.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	156.56	156.56	156.56	156.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	55.12	55.12	55.12	55.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	92.35	92.35	92.35	92.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	186.56	186.56	186.56	186.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	405.04	405.04	405.04	405.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	103.08	103.08	103.08	103.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	96.31	96.31	96.31	96.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	163.29	163.29	163.29	163.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	486.66	486.66	486.66	486.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	282.85	282.85	282.85	282.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	343.25	343.25	343.25	343.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	380.94	380.94	380.94	380.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	425.22	425.22	425.22	425.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	382.64	382.64	382.64	382.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	1,188.83	1,188.83	1,188.83	1,188.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	451.48	451.48	451.48	451.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	417.63	417.63	417.63	417.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	495.51	495.51	495.51	495.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	1,536.95	1,536.95	1,536.95	1,536.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	559.38	559.38	559.38	559.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	557.04	557.04	557.04	557.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	503.71	503.71	503.71	503.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	539.03	539.03	539.03	539.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	496.42	496.42	496.42	496.42	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	532.40	532.40	532.40	532.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	1,587.09	1,587.09	1,587.09	1,587.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	536.11	536.11	536.11	536.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	81,280.21	81,280.21	81,280.21	81,280.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	1,528.44	1,528.44	1,528.44	1,528.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	533.92	533.92	533.92	533.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	550.16	550.16	550.16	550.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	527.25	527.25	527.25	527.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	502.92	502.92	502.92	502.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	598.49	598.49	598.49	598.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	568.33	568.33	568.33	568.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	1,722.93	1,722.93	1,722.93	1,722.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	576.24	576.24	576.24	576.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	585.92	585.92	585.92	585.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	593.32	593.32	593.32	593.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	1,784.65	1,784.65	1,784.65	1,784.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	649.49	649.49	649.49	649.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	653.56	653.56	653.56	653.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	684.95	684.95	684.95	684.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	694.46	694.46	694.46	694.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	2,085.29	2,085.29	2,085.29	2,085.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	720.58	720.58	720.58	720.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	664.73	664.73	664.73	664.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	154,912.53	154,912.53	154,912.53	154,912.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	717.99	717.99	717.99	717.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	694.70	694.70	694.70	694.70	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	2,821.63	2,821.63	2,821.63	2,821.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	739.71	739.71	739.71	739.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	732.77	732.77	732.77	732.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	672.36	672.36	672.36	672.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	1,863.18	1,863.18	1,863.18	1,863.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	755.08	755.08	755.08	755.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	533.96	533.96	533.96	533.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	531.66	531.66	531.66	531.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	476.22	476.22	476.22	476.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	1,503.00	1,503.00	1,503.00	1,503.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	580.02	580.02	580.02	580.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	596.97	596.97	596.97	596.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	618.44	618.44	618.44	618.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	715.73	715.73	715.73	715.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	670.33	670.33	670.33	670.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	2,008.44	2,008.44	2,008.44	2,008.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	693.15	693.15	693.15	693.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	691.44	691.44	691.44	691.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	598.25	598.25	598.25	598.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	595.66	595.66	595.66	595.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	600.06	600.06	600.06	600.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	2,071.73	2,071.73	2,071.73	2,071.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	685.76	685.76	685.76	685.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	584.92	584.92	584.92	584.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	1,754.37	1,754.37	1,754.37	1,754.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	580.18	580.18	580.18	580.18	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	583.65	583.65	583.65	583.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	596.44	596.44	596.44	596.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	495.47	495.47	495.47	495.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	1,945.54	1,945.54	1,945.54	1,945.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	484.02	484.02	484.02	484.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	471.32	471.32	471.32	471.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	627.59	627.59	627.59	627.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	432.87	432.87	432.87	432.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	1,348.46	1,348.46	1,348.46	1,348.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	601.19	601.19	601.19	601.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	596.40	596.40	596.40	596.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	594.08	594.08	594.08	594.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	617.31	617.31	617.31	617.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	651.99	651.99	651.99	651.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	1,896.77	1,896.77	1,896.77	1,896.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	665.21	665.21	665.21	665.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	642.43	642.43	642.43	642.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	674.55	674.55	674.55	674.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	165,561.15	165,561.15	165,561.15	165,561.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	2,020.40	2,020.40	2,020.40	2,020.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	712.11	712.11	712.11	712.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	709.76	709.76	709.76	709.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	557.88	557.88	557.88	557.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	660.18	660.18	660.18	660.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	1,930.76	1,930.76	1,930.76	1,930.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	965.36	965.36	965.36	965.36	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	1,027.65	1,027.65	1,027.65	1,027.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	645.30	645.30	645.30	645.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	984.53	984.53	984.53	984.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	3,136.34	3,136.34	3,136.34	3,136.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	1,208.49	1,208.49	1,208.49	1,208.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	1,341.73	1,341.73	1,341.73	1,341.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	1,436.91	1,436.91	1,436.91	1,436.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	1,965.54	1,965.54	1,965.54	1,965.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	1,471.58	1,471.58	1,471.58	1,471.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	2,753.48	2,753.48	2,753.48	2,753.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	4,384.24	4,384.24	4,384.24	4,384.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	1,727.56	1,727.56	1,727.56	1,727.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	5,173.34	5,173.34	5,173.34	5,173.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	1,688.18	1,688.18	1,688.18	1,688.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	1,678.82	1,678.82	1,678.82	1,678.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	1,680.81	1,680.81	1,680.81	1,680.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	1,777.37	1,777.37	1,777.37	1,777.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	5,329.19	5,329.19	5,329.19	5,329.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	1,861.24	1,861.24	1,861.24	1,861.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	1,847.98	1,847.98	1,847.98	1,847.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	1,841.03	1,841.03	1,841.03	1,841.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	1,841.90	1,841.90	1,841.90	1,841.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	5,427.34	5,427.34	5,427.34	5,427.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	1,733.77	1,733.77	1,733.77	1,733.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	1,799.02	1,799.02	1,799.02	1,799.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	1,820.20	1,820.20	1,820.20	1,820.20	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	7,364.99	7,364.99	7,364.99	7,364.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	1,943.87	1,943.87	1,943.87	1,943.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	1,979.93	1,979.93	1,979.93	1,979.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2021	7,603.28	7,603.28	7,603.28	7,603.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	2,012.44	2,012.44	2,012.44	2,012.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2021	1,924.50	1,924.50	1,924.50	1,924.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	1,926.26	1,926.26	1,926.26	1,926.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2021	1,857.27	1,857.27	1,857.27	1,857.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2021	1,561.99	1,561.99	1,561.99	1,561.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	4,535.43	4,535.43	4,535.43	4,535.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	1,408.25	1,408.25	1,408.25	1,408.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	1,383.92	1,383.92	1,383.92	1,383.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	1,278.88	1,278.88	1,278.88	1,278.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	1,025.61	1,025.61	1,025.61	1,025.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2021	1,203.22	1,203.22	1,203.22	1,203.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	1,155.98	1,155.98	1,155.98	1,155.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2021	4,807.44	4,807.44	4,807.44	4,807.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	1,039.51	1,039.51	1,039.51	1,039.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	3,143.62	3,143.62	3,143.62	3,143.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	1,052.55	1,052.55	1,052.55	1,052.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2021	1,047.56	1,047.56	1,047.56	1,047.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	1,011.48	1,011.48	1,011.48	1,011.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	1,036.99	1,036.99	1,036.99	1,036.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2021	1,216.72	1,216.72	1,216.72	1,216.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2021	1,006.73	1,006.73	1,006.73	1,006.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2021	3,086.66	3,086.66	3,086.66	3,086.66	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	1,147.20	1,147.20	1,147.20	1,147.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2021	3,571.14	3,571.14	3,571.14	3,571.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	1,150.38	1,150.38	1,150.38	1,150.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	1,024.10	1,024.10	1,024.10	1,024.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	863.05	863.05	863.05	863.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	1,194.53	1,194.53	1,194.53	1,194.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2021	763.45	763.45	763.45	763.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2021	3,043.58	3,043.58	3,043.58	3,043.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2021	781.31	781.31	781.31	781.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2021	573.57	573.57	573.57	573.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	575.46	575.46	575.46	575.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	1,670.86	1,670.86	1,670.86	1,670.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	577.42	577.42	577.42	577.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	609.13	609.13	609.13	609.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	548.66	548.66	548.66	548.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2021	618.79	618.79	618.79	618.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	1,831.86	1,831.86	1,831.86	1,831.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	609.27	609.27	609.27	609.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	607.24	607.24	607.24	607.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	551.64	551.64	551.64	551.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	567.09	567.09	567.09	567.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2021	419.46	419.46	419.46	419.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2021	1,750.48	1,750.48	1,750.48	1,750.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	542.20	542.20	542.20	542.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	588.21	588.21	588.21	588.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	377.56	377.56	377.56	377.56	0.00	0.00

Prudential

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/16/2021	1,159.87	1,159.87	1,159.87	1,159.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	403.90	403.90	403.90	403.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	407.55	407.55	407.55	407.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	417.95	417.95	417.95	417.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2021	394.55	394.55	394.55	394.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	405.22	405.22	405.22	405.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	406.83	406.83	406.83	406.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	459.84	459.84	459.84	459.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2021	1,217.23	1,217.23	1,217.23	1,217.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2021	606.77	606.77	606.77	606.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	1,431.96	1,431.96	1,431.96	1,431.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	783.79	783.79	783.79	783.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2021	563.00	563.00	563.00	563.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	643.25	643.25	643.25	643.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2021	556.89	556.89	556.89	556.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	534.61	534.61	534.61	534.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	615.98	615.98	615.98	615.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	2,454.97	2,454.97	2,454.97	2,454.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	56,398.15	56,398.15	56,398.15	56,398.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	561.31	561.31	561.31	561.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	1,800.97	1,800.97	1,800.97	1,800.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	620.00	620.00	620.00	620.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	460.51	460.51	460.51	460.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	447.68	447.68	447.68	447.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	443.28	443.28	443.28	443.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2021	1,331.49	1,331.49	1,331.49	1,331.49	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/21/2021	465.47	465.47	465.47	465.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2021	426.02	426.02	426.02	426.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	455.75	455.75	455.75	455.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	521.26	521.26	521.26	521.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	1,574.59	1,574.59	1,574.59	1,574.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2021	509.15	509.15	509.15	509.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	519.41	519.41	519.41	519.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	79,707.88	79,707.88	79,707.88	79,707.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2021	1,034.89	1,034.89	1,034.89	1,034.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2021	496.09	496.09	496.09	496.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2021	478.95	478.95	478.95	478.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	1,447.77	1,447.77	1,447.77	1,447.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	467.08	467.08	467.08	467.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2021	514.25	514.25	514.25	514.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	426.55	426.55	426.55	426.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	1,332.02	1,332.02	1,332.02	1,332.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	479.65	479.65	479.65	479.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	19,845.94	19,845.94	19,845.94	19,845.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	461.10	461.10	461.10	461.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2021	390.68	390.68	390.68	390.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2021	399.65	399.65	399.65	399.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2021	364.08	364.08	364.08	364.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	1,127.54	1,127.54	1,127.54	1,127.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2021	416.98	416.98	416.98	416.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	415.81	415.81	415.81	415.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	399.13	399.13	399.13	399.13	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	1,197.27	1,197.27	1,197.27	1,197.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2021	430.77	430.77	430.77	430.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2021	435.95	435.95	435.95	435.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	448.53	448.53	448.53	448.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	427.65	427.65	427.65	427.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2021	400.11	400.11	400.11	400.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2021	402.25	402.25	402.25	402.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	1,678.04	1,678.04	1,678.04	1,678.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	104,777.88	104,777.88	104,777.88	104,777.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	1,194.99	1,194.99	1,194.99	1,194.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	377.17	377.17	377.17	377.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	381.83	381.83	381.83	381.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2021	379.39	379.39	379.39	379.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	399.93	399.93	399.93	399.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2021	355.19	355.19	355.19	355.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	1,034.98	1,034.98	1,034.98	1,034.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	311.61	311.61	311.61	311.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	324.55	324.55	324.55	324.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	353.18	353.18	353.18	353.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	378.01	378.01	378.01	378.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2021	1,065.32	1,065.32	1,065.32	1,065.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	347.62	347.62	347.62	347.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	350.64	350.64	350.64	350.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	370.70	370.70	370.70	370.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	427.32	427.32	427.32	427.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	1,150.43	1,150.43	1,150.43	1,150.43	0.00	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	498.79	498.79	498.79	498.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	388.59	388.59	388.59	388.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	380.98	380.98	380.98	380.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	399.83	399.83	399.83	399.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	432.81	432.81	432.81	432.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	1,527.13	1,527.13	1,527.13	1,527.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	379.40	379.40	379.40	379.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	420.74	420.74	420.74	420.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	433.49	433.49	433.49	433.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	429.05	429.05	429.05	429.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	1,257.29	1,257.29	1,257.29	1,257.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	412.55	412.55	412.55	412.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	390.19	390.19	390.19	390.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	1,179.66	1,179.66	1,179.66	1,179.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	332.29	332.29	332.29	332.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	337.47	337.47	337.47	337.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	379.58	379.58	379.58	379.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	341.64	341.64	341.64	341.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	1,114.20	1,114.20	1,114.20	1,114.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	422.79	422.79	422.79	422.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	439.11	439.11	439.11	439.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	441.73	441.73	441.73	441.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	63,332.50	63,332.50	63,332.50	63,332.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	441.02	441.02	441.02	441.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	460.42	460.42	460.42	460.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	479.51	479.51	479.51	479.51	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	421.95	421.95	421.95	421.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	1,417.47	1,417.47	1,417.47	1,417.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	440.01	440.01	440.01	440.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	1,324.18	1,324.18	1,324.18	1,324.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	424.65	424.65	424.65	424.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	440.92	440.92	440.92	440.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	34,167.56	34,167.56	34,167.56	34,167.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	455.09	455.09	455.09	455.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	451.02	451.02	451.02	451.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	437.27	437.27	437.27	437.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	1,365.10	1,365.10	1,365.10	1,365.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	469.47	469.47	469.47	469.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	421.38	421.38	421.38	421.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	1,370.81	1,370.81	1,370.81	1,370.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	404.09	404.09	404.09	404.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	427.22	427.22	427.22	427.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	456.75	456.75	456.75	456.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	422.63	422.63	422.63	422.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	1,243.70	1,243.70	1,243.70	1,243.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	364.68	364.68	364.68	364.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	395.58	395.58	395.58	395.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	387.92	387.92	387.92	387.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	391.20	391.20	391.20	391.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	379.90	379.90	379.90	379.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	405.30	405.30	405.30	405.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	1,534.79	1,534.79	1,534.79	1,534.79	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	339.52	339.52	339.52	339.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	1,015.77	1,015.77	1,015.77	1,015.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	316.06	316.06	316.06	316.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	330.64	330.64	330.64	330.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	325.97	325.97	325.97	325.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	369.64	369.64	369.64	369.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	323.92	323.92	323.92	323.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	973.58	973.58	973.58	973.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	343.43	343.43	343.43	343.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	350.83	350.83	350.83	350.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	373.83	373.83	373.83	373.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	1,081.99	1,081.99	1,081.99	1,081.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	393.08	393.08	393.08	393.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	392.67	392.67	392.67	392.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	407.65	407.65	407.65	407.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	450.21	450.21	450.21	450.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	1,337.92	1,337.92	1,337.92	1,337.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	472.35	472.35	472.35	472.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	75,411.77	75,411.77	75,411.77	75,411.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	452.44	452.44	452.44	452.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	617.45	617.45	617.45	617.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	1,376.70	1,376.70	1,376.70	1,376.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	482.42	482.42	482.42	482.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	487.62	487.62	487.62	487.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	488.88	488.88	488.88	488.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	432.35	432.35	432.35	432.35	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	409.51	409.51	409.51	409.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	1,183.59	1,183.59	1,183.59	1,183.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	415.85	415.85	415.85	415.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	403.67	403.67	403.67	403.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	582.92	582.92	582.92	582.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	347.50	347.50	347.50	347.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	1,227.84	1,227.84	1,227.84	1,227.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	295.25	295.25	295.25	295.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	427.44	427.44	427.44	427.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	405.59	405.59	405.59	405.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	346.90	346.90	346.90	346.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	1,048.83	1,048.83	1,048.83	1,048.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	378.24	378.24	378.24	378.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	58,466.80	58,466.80	58,466.80	58,466.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	365.38	365.38	365.38	365.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	386.11	386.11	386.11	386.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	391.26	391.26	391.26	391.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	404.97	404.97	404.97	404.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	1,204.87	1,204.87	1,204.87	1,204.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	391.26	391.26	391.26	391.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	401.54	401.54	401.54	401.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	373.20	373.20	373.20	373.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	1,163.94	1,163.94	1,163.94	1,163.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	478.43	478.43	478.43	478.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	443.23	443.23	443.23	443.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	428.84	428.84	428.84	428.84	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	395.00	395.00	395.00	395.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	1,187.44	1,187.44	1,187.44	1,187.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	451.52	451.52	451.52	451.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	443.23	443.23	443.23	443.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	1,329.69	1,329.69	1,329.69	1,329.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	429.94	429.94	429.94	429.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	449.38	449.38	449.38	449.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	874.44	874.44	874.44	874.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	464.88	464.88	464.88	464.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	436.10	436.10	436.10	436.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	1,307.01	1,307.01	1,307.01	1,307.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	434.58	434.58	434.58	434.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	428.12	428.12	428.12	428.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	393.90	393.90	393.90	393.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	360.89	360.89	360.89	360.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	386.26	386.26	386.26	386.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	345.86	345.86	345.86	345.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	362.72	362.72	362.72	362.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	42,442.74	42,442.74	42,442.74	42,442.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	1,180.69	1,180.69	1,180.69	1,180.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	326.91	326.91	326.91	326.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	1,006.30	1,006.30	1,006.30	1,006.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	386.06	386.06	386.06	386.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	349.84	349.84	349.84	349.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	272.51	272.51	272.51	272.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	373.78	373.78	373.78	373.78	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	312.33	312.33	312.33	312.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	1,217.82	1,217.82	1,217.82	1,217.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	314.59	314.59	314.59	314.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	834.11	834.11	834.11	834.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	297.83	297.83	297.83	297.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	295.47	295.47	295.47	295.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	294.34	294.34	294.34	294.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	10,484.62	10,484.62	10,484.62	10,484.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	275.80	275.80	275.80	275.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	295.08	295.08	295.08	295.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	886.20	886.20	886.20	886.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	303.61	303.61	303.61	303.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	288.99	288.99	288.99	288.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	289.72	289.72	289.72	289.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	1,224.06	1,224.06	1,224.06	1,224.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	301.98	301.98	301.98	301.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	312.85	312.85	312.85	312.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	314.75	314.75	314.75	314.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	809.56	809.56	809.56	809.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	1,016.31	1,016.31	1,016.31	1,016.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	312.84	312.84	312.84	312.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	344.24	344.24	344.24	344.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	358.84	358.84	358.84	358.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	1,055.07	1,055.07	1,055.07	1,055.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	349.85	349.85	349.85	349.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	359.38	359.38	359.38	359.38	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	147,854.51	147,854.51	147,854.51	147,854.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	377.60	377.60	377.60	377.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	367.13	367.13	367.13	367.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	387.98	387.98	387.98	387.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	1,112.59	1,112.59	1,112.59	1,112.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	361.58	361.58	361.58	361.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	363.46	363.46	363.46	363.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	36,091.11	36,091.11	36,091.11	36,091.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	432.08	432.08	432.08	432.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	513.01	513.01	513.01	513.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	506.52	506.52	506.52	506.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	1,347.45	1,347.45	1,347.45	1,347.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	518.55	518.55	518.55	518.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	516.67	516.67	516.67	516.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	87,179.65	87,179.65	87,179.65	87,179.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	523.61	523.61	523.61	523.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	2,016.91	2,016.91	2,016.91	2,016.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	516.44	516.44	516.44	516.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	622.07	622.07	622.07	622.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	562.62	562.62	562.62	562.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	595.49	595.49	595.49	595.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	545.54	545.54	545.54	545.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	1,396.90	1,396.90	1,396.90	1,396.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	526.35	526.35	526.35	526.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	1,955.29	1,955.29	1,955.29	1,955.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	662.11	662.11	662.11	662.11	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	694.65	694.65	694.65	694.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	722.93	722.93	722.93	722.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	657.18	657.18	657.18	657.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	835.20	835.20	835.20	835.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	2,022.63	2,022.63	2,022.63	2,022.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	777.62	777.62	777.62	777.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	796.61	796.61	796.61	796.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	1,116.58	1,116.58	1,116.58	1,116.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	924.84	924.84	924.84	924.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	2,992.22	2,992.22	2,992.22	2,992.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	961.65	961.65	961.65	961.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	981.10	981.10	981.10	981.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	1,271.82	1,271.82	1,271.82	1,271.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	1,263.62	1,263.62	1,263.62	1,263.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	3,465.60	3,465.60	3,465.60	3,465.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	1,282.62	1,282.62	1,282.62	1,282.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	1,219.00	1,219.00	1,219.00	1,219.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	829.14	829.14	829.14	829.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	847.73	847.73	847.73	847.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2022	2,270.02	2,270.02	2,270.02	2,270.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	1,178.13	1,178.13	1,178.13	1,178.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	886.26	886.26	886.26	886.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	940.71	940.71	940.71	940.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	1,097.51	1,097.51	1,097.51	1,097.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	2,607.63	2,607.63	2,607.63	2,607.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	1,017.97	1,017.97	1,017.97	1,017.97	0.00	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	972.03	972.03	972.03	972.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	1,002.26	1,002.26	1,002.26	1,002.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2022	4,089.98	4,089.98	4,089.98	4,089.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	1,111.21	1,111.21	1,111.21	1,111.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	1,144.77	1,144.77	1,144.77	1,144.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	1,126.40	1,126.40	1,126.40	1,126.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	3,717.30	3,717.30	3,717.30	3,717.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	1,246.15	1,246.15	1,246.15	1,246.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	1,306.41	1,306.41	1,306.41	1,306.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	1,285.45	1,285.45	1,285.45	1,285.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	1,282.60	1,282.60	1,282.60	1,282.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	1,387.43	1,387.43	1,387.43	1,387.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2022	4,109.86	4,109.86	4,109.86	4,109.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	1,557.22	1,557.22	1,557.22	1,557.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	1,606.84	1,606.84	1,606.84	1,606.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	2,078.22	2,078.22	2,078.22	2,078.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2022	2,847.19	2,847.19	2,847.19	2,847.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	1,825.01	1,825.01	1,825.01	1,825.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2022	3,109.67	3,109.67	3,109.67	3,109.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	2,289.01	2,289.01	2,289.01	2,289.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	6,874.07	6,874.07	6,874.07	6,874.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	1,680.60	1,680.60	1,680.60	1,680.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	5,357.28	5,357.28	5,357.28	5,357.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	1,651.35	1,651.35	1,651.35	1,651.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	1,638.07	1,638.07	1,638.07	1,638.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	1,337.05	1,337.05	1,337.05	1,337.05	0.00	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	1,436.28	1,436.28	1,436.28	1,436.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	4,232.67	4,232.67	4,232.67	4,232.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	1,448.77	1,448.77	1,448.77	1,448.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	1,510.63	1,510.63	1,510.63	1,510.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	1,566.41	1,566.41	1,566.41	1,566.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2022	6,610.65	6,610.65	6,610.65	6,610.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	1,718.13	1,718.13	1,718.13	1,718.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2022	1,897.21	1,897.21	1,897.21	1,897.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	1,813.72	1,813.72	1,813.72	1,813.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	1,984.35	1,984.35	1,984.35	1,984.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	99,502.23	99,502.23	99,502.23	99,502.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2022	5,353.62	5,353.62	5,353.62	5,353.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	2,011.84	2,011.84	2,011.84	2,011.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	2,085.13	2,085.13	2,085.13	2,085.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2022	2,199.91	2,199.91	2,199.91	2,199.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2022	1,052.96	1,052.96	1,052.96	1,052.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	2,651.76	2,651.76	2,651.76	2,651.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2022	6,074.36	6,074.36	6,074.36	6,074.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	560.85	560.85	560.85	560.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	1,497.91	1,497.91	1,497.91	1,497.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2022	1,583.63	1,583.63	1,583.63	1,583.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	6,390.29	6,390.29	6,390.29	6,390.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2022	1,419.90	1,419.90	1,419.90	1,419.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2022	1,925.67	1,925.67	1,925.67	1,925.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	2,545.07	2,545.07	2,545.07	2,545.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	3,691.25	3,691.25	3,691.25	3,691.25	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	85,729.26	85,729.26	85,729.26	85,729.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	2,279.17	2,279.17	2,279.17	2,279.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2022	1,891.99	1,891.99	1,891.99	1,891.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2022	2,003.25	2,003.25	2,003.25	2,003.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	2,875.87	2,875.87	2,875.87	2,875.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2022	1,738.10	1,738.10	1,738.10	1,738.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	1,755.92	1,755.92	1,755.92	1,755.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	166,291.35	166,291.35	166,291.35	166,291.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	6,283.78	6,283.78	6,283.78	6,283.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2022	5,448.84	5,448.84	5,448.84	5,448.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2022	1,879.13	1,879.13	1,879.13	1,879.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	2,136.72	2,136.72	2,136.72	2,136.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2022	2,475.76	2,475.76	2,475.76	2,475.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2022	1,830.82	1,830.82	1,830.82	1,830.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2022	1,914.01	1,914.01	1,914.01	1,914.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2022	6,088.32	6,088.32	6,088.32	6,088.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2022	1,748.10	1,748.10	1,748.10	1,748.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2022	2,456.76	2,456.76	2,456.76	2,456.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	2,013.34	2,013.34	2,013.34	2,013.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	2,476.35	2,476.35	2,476.35	2,476.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	7,979.19	7,979.19	7,979.19	7,979.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	2,796.56	2,796.56	2,796.56	2,796.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	3,066.41	3,066.41	3,066.41	3,066.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	3,474.42	3,474.42	3,474.42	3,474.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2022	4,380.07	4,380.07	4,380.07	4,380.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2022	3,880.54	3,880.54	3,880.54	3,880.54	0.00	0.00

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Schedule of Assets Held for Investment Purposes at End of Plan Year

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/02/2022	11,793.09	11,793.09	11,793.09	11,793.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2022	4,141.02	4,141.02	4,141.02	4,141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	4,101.26	4,101.26	4,101.26	4,101.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2022	3,754.71	3,754.71	3,754.71	3,754.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2022	4,110.09	4,110.09	4,110.09	4,110.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2022	12,516.70	12,516.70	12,516.70	12,516.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2022	4,189.69	4,189.69	4,189.69	4,189.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2022	4,253.03	4,253.03	4,253.03	4,253.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2022	2,044.88	2,044.88	2,044.88	2,044.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2022	2,012.20	2,012.20	2,012.20	2,012.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	1,748.91	1,748.91	1,748.91	1,748.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2022	5,376.88	5,376.88	5,376.88	5,376.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	1,813.01	1,813.01	1,813.01	1,813.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2022	1,916.42	1,916.42	1,916.42	1,916.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	2,021.26	2,021.26	2,021.26	2,021.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	5,722.59	5,722.59	5,722.59	5,722.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	6,504.77	6,504.77	6,504.77	6,504.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2022	2,498.40	2,498.40	2,498.40	2,498.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2022	2,576.23	2,576.23	2,576.23	2,576.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2022	2,916.86	2,916.86	2,916.86	2,916.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2022	2,846.10	2,846.10	2,846.10	2,846.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2022	8,582.21	8,582.21	8,582.21	8,582.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2022	3,483.83	3,483.83	3,483.83	3,483.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2022	2,966.60	2,966.60	2,966.60	2,966.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2022	3,771.13	3,771.13	3,771.13	3,771.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	16,068.35	16,068.35	16,068.35	16,068.35	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/06/2022	4,029.10	4,029.10	4,029.10	4,029.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2022	4,173.65	4,173.65	4,173.65	4,173.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2022	4,078.93	4,078.93	4,078.93	4,078.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2022	5,172.44	5,172.44	5,172.44	5,172.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2022	5,012.37	5,012.37	5,012.37	5,012.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2022	113,764.34	113,764.34	113,764.34	113,764.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2022	3,241.83	3,241.83	3,241.83	3,241.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2022	3,087.35	3,087.35	3,087.35	3,087.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2022	15,134.37	15,134.37	15,134.37	15,134.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2022	6,486.28	6,486.28	6,486.28	6,486.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2022	3,865.98	3,865.98	3,865.98	3,865.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	11,819.41	11,819.41	11,819.41	11,819.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	4,200.01	4,200.01	4,200.01	4,200.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2022	5,167.88	5,167.88	5,167.88	5,167.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2022	9,969.94	9,969.94	9,969.94	9,969.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2022	12,468.68	12,468.68	12,468.68	12,468.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2022	13,820.68	13,820.68	13,820.68	13,820.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2022	7,600.00	7,600.00	7,600.00	7,600.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	23,359.45	23,359.45	23,359.45	23,359.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2022	16,436.39	16,436.39	16,436.39	16,436.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2022	37,634.18	37,634.18	37,634.18	37,634.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2022	4,781.63	4,781.63	4,781.63	4,781.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	4,732.56	4,732.56	4,732.56	4,732.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	4,981.98	4,981.98	4,981.98	4,981.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2022	3,905.36	3,905.36	3,905.36	3,905.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	5,235.25	5,235.25	5,235.25	5,235.25	0.00	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/11/2022	14,978.11	14,978.11	14,978.11	14,978.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2022	4,992.60	4,992.60	4,992.60	4,992.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	5,271.03	5,271.03	5,271.03	5,271.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	3,918.10	3,918.10	3,918.10	3,918.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	169,503.72	169,503.72	169,503.72	169,503.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2022	12,293.69	12,293.69	12,293.69	12,293.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	4,424.90	4,424.90	4,424.90	4,424.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2022	4,383.97	4,383.97	4,383.97	4,383.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2022	4,658.37	4,658.37	4,658.37	4,658.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2022	5,455.32	5,455.32	5,455.32	5,455.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2022	4,016.11	4,016.11	4,016.11	4,016.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2022	12,360.40	12,360.40	12,360.40	12,360.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2022	5,269.34	5,269.34	5,269.34	5,269.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2022	5,106.03	5,106.03	5,106.03	5,106.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	6,250.31	6,250.31	6,250.31	6,250.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2022	20,469.28	20,469.28	20,469.28	20,469.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2022	3,031.03	3,031.03	3,031.03	3,031.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2022	3,242.21	3,242.21	3,242.21	3,242.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2022	3,607.16	3,607.16	3,607.16	3,607.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	3,758.19	3,758.19	3,758.19	3,758.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2022	12,359.11	12,359.11	12,359.11	12,359.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	4,730.26	4,730.26	4,730.26	4,730.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2022	4,565.31	4,565.31	4,565.31	4,565.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2022	4,667.61	4,667.61	4,667.61	4,667.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2022	2,373.21	2,373.21	2,373.21	2,373.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	11,396.42	11,396.42	11,396.42	11,396.42	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/17/2022	2,221.31	2,221.31	2,221.31	2,221.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2022	1,855.50	1,855.50	1,855.50	1,855.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2022	4,671.61	4,671.61	4,671.61	4,671.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2022	2,014.18	2,014.18	2,014.18	2,014.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	6,397.91	6,397.91	6,397.91	6,397.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	156,994.96	156,994.96	156,994.96	156,994.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	2,394.08	2,394.08	2,394.08	2,394.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	60,120.55	60,120.55	60,120.55	60,120.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2022	2,142.18	2,142.18	2,142.18	2,142.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2022	2,626.25	2,626.25	2,626.25	2,626.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2022	3,406.25	3,406.25	3,406.25	3,406.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2022	2,715.88	2,715.88	2,715.88	2,715.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2022	4,576.06	4,576.06	4,576.06	4,576.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2022	7,346.29	7,346.29	7,346.29	7,346.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	2,195.19	2,195.19	2,195.19	2,195.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2022	7,464.26	7,464.26	7,464.26	7,464.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	3,158.82	3,158.82	3,158.82	3,158.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	2,938.60	2,938.60	2,938.60	2,938.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	2,720.11	2,720.11	2,720.11	2,720.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	2,936.40	2,936.40	2,936.40	2,936.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2022	9,036.30	9,036.30	9,036.30	9,036.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	2,294.70	2,294.70	2,294.70	2,294.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	1,054.72	1,054.72	1,054.72	1,054.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	2,090.03	2,090.03	2,090.03	2,090.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2022	889.82	889.82	889.82	889.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	3,874.38	3,874.38	3,874.38	3,874.38	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/21/2022	1,265.76	1,265.76	1,265.76	1,265.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	1,644.23	1,644.23	1,644.23	1,644.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2022	2,627.35	2,627.35	2,627.35	2,627.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	2,536.87	2,536.87	2,536.87	2,536.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2022	11,030.65	11,030.65	11,030.65	11,030.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2022	3,637.34	3,637.34	3,637.34	3,637.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	3,765.61	3,765.61	3,765.61	3,765.61	0.00	0.00
Totals for Cusip					**3,937,486.95**	**3,937,486.95**	**3,937,486.95**	**3,937,486.95**	**0.00**	**0.00**
Totals for MMIP Investment					**3,937,486.95**	**3,937,486.95**	**3,937,486.95**	**3,937,486.95**	**0.00**	**0.00**
Mortgage-Backed										
21H052611	GNMA	5.50%	01/01/2034	11/22/2022	1,000,000.00	1,003,593.75	1,003,593.75	1,005,040.00	1,446.25	0.00
21H052611	GNMA	5.50%	01/01/2034	12/07/2022	2,500,000.00	2,520,703.13	2,520,703.13	2,512,600.00	0.00	(8,103.13)
Totals for Cusip					**3,500,000.00**	**3,524,296.88**	**3,524,296.88**	**3,517,640.00**	**1,446.25**	**(8,103.13)**
31283H4W2	FHLMC	5.00%	12/01/2034	02/29/2012	3,085.08	3,331.90	3,467.22	3,104.56	0.00	(362.66)
Totals for Cusip					**3,085.08**	**3,331.90**	**3,467.22**	**3,104.56**	**0.00**	**(362.66)**
31283H6G5	FHLMC	5.50%	02/01/2035	04/28/2010	96,161.59	101,961.36	109,259.65	98,300.41	0.00	(10,959.24)
Totals for Cusip					**96,161.59**	**101,961.36**	**109,259.65**	**98,300.41**	**0.00**	**(10,959.24)**
31283HLH6	FHLMC	7.00%	04/01/2031	06/10/2004	5,194.48	5,441.20	6,018.04	5,468.91	0.00	(549.13)
Totals for Cusip					**5,194.48**	**5,441.20**	**6,018.04**	**5,468.91**	**0.00**	**(549.13)**
31283HPA7	FHLMC	7.00%	10/01/2031	06/10/2004	18,757.53	19,648.51	21,839.33	19,830.73	0.00	(2,008.60)
Totals for Cusip					**18,757.53**	**19,648.51**	**21,839.33**	**19,830.73**	**0.00**	**(2,008.60)**
31283HZ65	FHLMC	5.50%	03/01/2034	04/28/2010	99,979.50	106,134.49	113,401.76	102,096.79	0.00	(11,304.97)
Totals for Cusip					**99,979.50**	**106,134.49**	**113,401.76**	**102,096.79**	**0.00**	**(11,304.97)**
31287XYD2	FHLMC	6.50%	09/01/2032	09/24/2002	59,321.59	61,689.84	65,033.70	62,290.98	0.00	(2,742.72)
Totals for Cusip					**59,321.59**	**61,689.84**	**65,033.70**	**62,290.98**	**0.00**	**(2,742.72)**
31287YAD6	FHLMC	6.50%	09/01/2032	10/02/2002	14,665.83	15,264.50	16,437.95	15,399.94	0.00	(1,038.01)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**14,665.83**	**15,264.50**	**16,437.95**	**15,399.94**	**0.00**	**(1,038.01)**
31287YG24	FHLMC	6.50%	09/01/2032	10/02/2002	65,335.37	68,002.39	75,556.61	68,605.78	0.00	(6,950.83)
Totals for Cusip					**65,335.37**	**68,002.39**	**75,556.61**	**68,605.78**	**0.00**	**(6,950.83)**
31288AD51	FHLMC	7.00%	10/01/2032	11/05/2002	16,787.00	17,634.24	19,487.64	17,333.76	0.00	(2,153.88)
Totals for Cusip					**16,787.00**	**17,634.24**	**19,487.64**	**17,333.76**	**0.00**	**(2,153.88)**
31288ANZ4	FHLMC	7.00%	10/01/2032	11/05/2002	7,003.15	7,356.57	7,754.75	7,154.81	0.00	(599.94)
Totals for Cusip					**7,003.15**	**7,356.57**	**7,754.75**	**7,154.81**	**0.00**	**(599.94)**
3128K7UW6	FHLMC	4.50%	09/01/2035	07/01/2009	34,660.76	34,611.68	38,284.55	34,249.55	0.00	(4,035.00)
Totals for Cusip					**34,660.76**	**34,611.68**	**38,284.55**	**34,249.55**	**0.00**	**(4,035.00)**
3128K8KB1	FHLMC	5.50%	10/01/2035	03/28/2012	3,264.05	3,545.57	3,652.07	3,349.43	0.00	(302.64)
Totals for Cusip					**3,264.05**	**3,545.57**	**3,652.07**	**3,349.43**	**0.00**	**(302.64)**
3128LXAU4	FHLMC	5.00%	06/01/2035	02/25/2009	44,012.54	44,891.08	49,459.37	44,354.68	0.00	(5,104.69)
Totals for Cusip					**44,012.54**	**44,891.08**	**49,459.37**	**44,354.68**	**0.00**	**(5,104.69)**
3128LXE30	FHLMC	5.00%	11/01/2035	04/07/2009	59,098.28	60,991.27	66,412.07	59,557.70	0.00	(6,854.37)
Totals for Cusip					**59,098.28**	**60,991.27**	**66,412.07**	**59,557.70**	**0.00**	**(6,854.37)**
3128LXFB1	FHLMC	5.00%	12/01/2035	05/13/2009	87,445.10	90,143.59	98,267.01	88,124.88	0.00	(10,142.13)
3128LXFB1	FHLMC	5.00%	12/01/2035	07/21/2009	122,558.40	124,703.17	137,725.81	123,511.14	0.00	(14,214.67)
Totals for Cusip					**210,003.50**	**214,846.76**	**235,992.82**	**211,636.02**	**0.00**	**(24,356.80)**
3128LXFC9	FHLMC	4.50%	11/01/2035	06/01/2009	13,841.61	13,887.04	15,288.74	13,677.39	0.00	(1,611.35)
Totals for Cusip					**13,841.61**	**13,887.04**	**15,288.74**	**13,677.39**	**0.00**	**(1,611.35)**
3128LXFP0	FHLMC	5.00%	12/01/2035	02/25/2009	25,465.77	25,974.09	28,617.34	25,663.74	0.00	(2,953.60)
Totals for Cusip					**25,465.77**	**25,974.09**	**28,617.34**	**25,663.74**	**0.00**	**(2,953.60)**
3128LXMK3	FHLMC	5.50%	05/01/2036	03/28/2012	33,301.49	36,173.73	37,632.52	34,300.46	0.00	(3,332.06)
Totals for Cusip					**33,301.49**	**36,173.73**	**37,632.52**	**34,300.46**	**0.00**	**(3,332.06)**
3128M46G3	FHLMC	5.50%	09/01/2037	09/21/2010	66,316.63	70,533.94	75,363.46	68,351.88	0.00	(7,011.58)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**66,316.63**	**70,533.94**	**75,363.46**	**68,351.88**	**0.00**	**(7,011.58)**
3128M4AH6	FHLMC	5.50%	12/01/2036	01/03/2011	41,773.13	44,612.40	47,337.86	43,026.23	0.00	(4,311.63)
Totals for Cusip					**41,773.13**	**44,612.40**	**47,337.86**	**43,026.23**	**0.00**	**(4,311.63)**
3128M4B51	FHLMC	5.50%	12/01/2036	03/28/2012	1,532.13	1,664.31	1,737.37	1,578.09	0.00	(159.28)
Totals for Cusip					**1,532.13**	**1,664.31**	**1,737.37**	**1,578.09**	**0.00**	**(159.28)**
3128M4HE6	FHLMC	5.50%	01/01/2037	03/28/2012	1,641.51	1,783.08	1,865.69	1,690.75	0.00	(174.94)
Totals for Cusip					**1,641.51**	**1,783.08**	**1,865.69**	**1,690.75**	**0.00**	**(174.94)**
3128M4JW4	FHLMC	5.50%	02/01/2037	03/09/2007	123,156.77	122,199.42	139,368.27	126,936.44	0.00	(12,431.83)
Totals for Cusip					**123,156.77**	**122,199.42**	**139,368.27**	**126,936.44**	**0.00**	**(12,431.83)**
3128M4NG4	FHLMC	5.50%	04/01/2037	08/13/2008	132,676.94	128,779.57	150,581.23	136,656.97	0.00	(13,924.26)
Totals for Cusip					**132,676.94**	**128,779.57**	**150,581.23**	**136,656.97**	**0.00**	**(13,924.26)**
3128M4ZP1	FHLMC	5.50%	08/01/2037	09/04/2008	29,248.17	29,083.66	33,219.07	30,145.79	0.00	(3,073.28)
Totals for Cusip					**29,248.17**	**29,083.66**	**33,219.07**	**30,145.79**	**0.00**	**(3,073.28)**
3128M6AP3	FHLMC	5.50%	05/01/2038	12/01/2010	46,973.06	50,246.51	53,375.15	48,421.83	0.00	(4,953.32)
Totals for Cusip					**46,973.06**	**50,246.51**	**53,375.15**	**48,421.83**	**0.00**	**(4,953.32)**
3128M6RH3	FHLMC	5.50%	09/01/2038	12/09/2010	20,018.76	21,319.99	22,836.75	20,636.19	0.00	(2,200.56)
Totals for Cusip					**20,018.76**	**21,319.99**	**22,836.75**	**20,636.19**	**0.00**	**(2,200.56)**
3128M6SG4	FHLMC	5.50%	01/01/2038	03/28/2012	2,953.02	3,207.73	3,355.07	3,043.65	0.00	(311.42)
Totals for Cusip					**2,953.02**	**3,207.73**	**3,355.07**	**3,043.65**	**0.00**	**(311.42)**
3128M7C95	FHLMC	5.50%	10/01/2038	03/28/2012	28,038.60	30,456.91	31,945.61	28,899.10	0.00	(3,046.51)
Totals for Cusip					**28,038.60**	**30,456.91**	**31,945.61**	**28,899.10**	**0.00**	**(3,046.51)**
3128M7T97	FHLMC	4.00%	11/01/2039	06/23/2011	481,512.18	488,132.97	524,872.30	467,085.26	0.00	(57,787.04)
Totals for Cusip					**481,512.18**	**488,132.97**	**524,872.30**	**467,085.26**	**0.00**	**(57,787.04)**
3128M7WA0	FHLMC	4.50%	12/01/2039	11/15/2011	200,720.18	211,054.12	221,087.42	199,169.13	0.00	(21,918.29)
Totals for Cusip					**200,720.18**	**211,054.12**	**221,087.42**	**199,169.13**	**0.00**	**(21,918.29)**

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128M8MG6	FHLMC	4.00%	02/01/2041	08/11/2014	296,778.05	313,054.48	323,522.87	287,498.80	0.00	(36,024.07)
Totals for Cusip					**296,778.05**	**313,054.48**	**323,522.87**	**287,498.80**	**0.00**	**(36,024.07)**
3128M8N26	FHLMC	6.00%	11/01/2039	02/29/2012	337,303.93	372,300.98	389,519.17	354,000.16	0.00	(35,519.01)
Totals for Cusip					**337,303.93**	**372,300.98**	**389,519.17**	**354,000.16**	**0.00**	**(35,519.01)**
3128M8R30	FHLMC	4.00%	12/01/2040	05/19/2011	378,079.81	377,060.77	412,151.30	366,105.99	0.00	(46,045.31)
Totals for Cusip					**378,079.81**	**377,060.77**	**412,151.30**	**366,105.99**	**0.00**	**(46,045.31)**
3128M8U28	FHLMC	4.50%	12/01/2040	06/15/2011	958,828.23	992,087.58	1,056,459.51	951,245.48	0.00	(105,214.03)
3128M8U28	FHLMC	4.50%	12/01/2040	11/10/2011	213,467.20	226,008.42	235,203.19	211,779.03	0.00	(23,424.16)
Totals for Cusip					**1,172,295.43**	**1,218,096.00**	**1,291,662.70**	**1,163,024.51**	**0.00**	**(128,638.19)**
3128M8YY4	FHLMC	5.50%	01/01/2037	03/28/2012	1,747.67	1,898.42	1,986.74	1,786.54	0.00	(200.20)
Totals for Cusip					**1,747.67**	**1,898.42**	**1,986.74**	**1,786.54**	**0.00**	**(200.20)**
3128M9HE5	FHLMC	3.50%	09/01/2042	09/27/2012	184,081.84	197,945.49	198,068.57	172,970.05	0.00	(25,098.52)
Totals for Cusip					**184,081.84**	**197,945.49**	**198,068.57**	**172,970.05**	**0.00**	**(25,098.52)**
3128M9LX8	FHLMC	4.00%	04/01/2042	08/22/2017	129,111.78	136,656.78	140,746.97	125,022.80	0.00	(15,724.17)
Totals for Cusip					**129,111.78**	**136,656.78**	**140,746.97**	**125,022.80**	**0.00**	**(15,724.17)**
3128M9TQ5	FHLMC	3.50%	08/01/2043	08/30/2017	870,347.80	905,161.72	933,856.60	815,529.91	0.00	(118,326.69)
Totals for Cusip					**870,347.80**	**905,161.72**	**933,856.60**	**815,529.91**	**0.00**	**(118,326.69)**
3128MC4Y8	FHLMC	4.00%	09/01/2026	10/05/2011	180,533.78	190,152.85	190,190.59	176,908.49	0.00	(13,282.10)
Totals for Cusip					**180,533.78**	**190,152.85**	**190,190.59**	**176,908.49**	**0.00**	**(13,282.10)**
3128MCC52	FHLMC	5.00%	02/01/2024	12/10/2010	1,082.76	1,144.34	1,109.79	1,077.27	0.00	(32.52)
Totals for Cusip					**1,082.76**	**1,144.34**	**1,109.79**	**1,077.27**	**0.00**	**(32.52)**
3128ME6M8	FHLMC GOLD	3.00%	02/01/2032	08/24/2018	185,268.06	184,225.93	194,627.78	175,746.71	0.00	(18,881.07)
Totals for Cusip					**185,268.06**	**184,225.93**	**194,627.78**	**175,746.71**	**0.00**	**(18,881.07)**
3128MFCN6	FHLMC	2.00%	01/01/2032	10/24/2017	439,786.70	430,235.07	451,021.46	403,226.88	0.00	(47,794.58)
3128MFCN6	FHLMC	2.00%	01/01/2032	06/28/2018	551,542.73	522,069.68	565,632.38	505,692.55	0.00	(59,939.83)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**991,329.43**	**952,304.75**	**1,016,653.84**	**908,919.43**	**0.00**	**(107,734.41)**
3128MJ2E9	FHLMC	4.50%	07/01/2047	07/16/2018	89,839.72	93,401.73	97,180.58	88,179.48	0.00	(9,001.10)
Totals for Cusip					**89,839.72**	**93,401.73**	**97,180.58**	**88,179.48**	**0.00**	**(9,001.10)**
3128MJ2T6	FHLMC	4.00%	10/01/2047	08/27/2018	136,467.84	139,154.54	146,146.26	130,421.64	0.00	(15,724.62)
Totals for Cusip					**136,467.84**	**139,154.54**	**146,146.26**	**130,421.64**	**0.00**	**(15,724.62)**
3128MJ2Y5	FHLMC	4.50%	11/01/2047	08/07/2018	644,808.74	668,989.07	697,496.47	632,892.66	0.00	(64,603.81)
Totals for Cusip					**644,808.74**	**668,989.07**	**697,496.47**	**632,892.66**	**0.00**	**(64,603.81)**
3128MJ3A6	FHLMC	3.50%	12/01/2047	09/04/2018	762,381.74	756,485.19	808,184.37	706,354.85	0.00	(101,829.52)
Totals for Cusip					**762,381.74**	**756,485.19**	**808,184.37**	**706,354.85**	**0.00**	**(101,829.52)**
3128MJ3E8	FHLMC	3.50%	01/01/2048	09/20/2018	740,283.61	727,010.57	784,758.61	685,880.69	0.00	(98,877.92)
Totals for Cusip					**740,283.61**	**727,010.57**	**784,758.61**	**685,880.69**	**0.00**	**(98,877.92)**
3128MJ3J7	FHLMC	3.50%	02/01/2048	09/27/2019	391,327.43	403,984.44	414,837.73	362,569.06	0.00	(52,268.67)
Totals for Cusip					**391,327.43**	**403,984.44**	**414,837.73**	**362,569.06**	**0.00**	**(52,268.67)**
3128MJ3T5	FHLMC	4.00%	04/01/2048	10/12/2018	145,525.27	145,889.09	154,950.73	138,960.22	0.00	(15,990.51)
Totals for Cusip					**145,525.27**	**145,889.09**	**154,950.73**	**138,960.22**	**0.00**	**(15,990.51)**
3128MJCW8	FHLMC	4.50%	10/01/2035	06/01/2009	17,779.83	17,838.19	19,638.72	17,568.89	0.00	(2,069.83)
Totals for Cusip					**17,779.83**	**17,838.19**	**19,638.72**	**17,568.89**	**0.00**	**(2,069.83)**
3128MJDP2	FHLMC	4.50%	11/01/2035	06/01/2009	27,081.04	27,169.92	29,912.36	26,759.75	0.00	(3,152.61)
Totals for Cusip					**27,081.04**	**27,169.92**	**29,912.36**	**26,759.75**	**0.00**	**(3,152.61)**
3128MJJT8	FHLMC	5.50%	06/01/2038	02/04/2011	28,487.65	30,116.79	32,499.75	29,366.28	0.00	(3,133.47)
Totals for Cusip					**28,487.65**	**30,116.79**	**32,499.75**	**29,366.28**	**0.00**	**(3,133.47)**
3128MJLD0	FHLMC	5.00%	02/01/2039	01/09/2009	14,195.69	14,614.94	15,950.40	14,379.22	0.00	(1,571.18)
Totals for Cusip					**14,195.69**	**14,614.94**	**15,950.40**	**14,379.22**	**0.00**	**(1,571.18)**
3128MJM64	FHLMC	4.50%	12/01/2039	12/07/2011	79,372.02	83,799.50	87,425.97	78,758.68	0.00	(8,667.29)
Totals for Cusip					**79,372.02**	**83,799.50**	**87,425.97**	**78,758.68**	**0.00**	**(8,667.29)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJMS6	FHLMC	4.50%	10/01/2039	06/14/2011	707,316.69	732,984.54	779,088.71	701,850.95	0.00	(77,237.76)
Totals for Cusip					**707,316.69**	**732,984.54**	**779,088.71**	**701,850.95**	**0.00**	**(77,237.76)**
3128MJMW7	FHLMC	4.50%	11/01/2039	12/07/2011	43,044.69	45,492.87	47,412.47	42,712.07	0.00	(4,700.40)
Totals for Cusip					**43,044.69**	**45,492.87**	**47,412.47**	**42,712.07**	**0.00**	**(4,700.40)**
3128MJSK7	FHLMC	3.00%	01/01/2043	01/08/2014	533,439.96	505,934.46	562,259.21	484,232.34	0.00	(78,026.87)
Totals for Cusip					**533,439.96**	**505,934.46**	**562,259.21**	**484,232.34**	**0.00**	**(78,026.87)**
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	96,522.65	99,222.28	104,920.24	93,040.11	0.00	(11,880.13)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	96,522.64	99,222.27	104,920.23	93,040.10	0.00	(11,880.13)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	96,523.08	99,222.70	104,920.71	93,040.53	0.00	(11,880.18)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	96,522.64	99,222.27	104,920.22	93,040.10	0.00	(11,880.12)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	96,522.65	99,222.28	104,920.23	93,040.11	0.00	(11,880.12)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	96,522.64	99,222.27	104,920.22	93,040.10	0.00	(11,880.12)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	96,522.63	99,222.25	104,920.22	93,040.09	0.00	(11,880.13)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	96,522.65	99,222.28	104,920.23	93,040.11	0.00	(11,880.12)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	96,522.64	99,222.27	104,920.23	93,040.10	0.00	(11,880.13)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	96,522.65	99,222.28	104,920.24	93,040.11	0.00	(11,880.13)
Totals for Cusip					**965,226.87**	**992,223.15**	**1,049,202.77**	**930,401.46**	**0.00**	**(118,801.31)**
3128MJVS6	FHLMC	4.00%	01/01/2045	07/29/2016	138,383.31	148,113.38	150,558.12	133,318.57	0.00	(17,239.55)
Totals for Cusip					**138,383.31**	**148,113.38**	**150,558.12**	**133,318.57**	**0.00**	**(17,239.55)**
3128MJX47	FHLMC	3.50%	03/01/2046	08/27/2019	315,159.18	327,322.32	335,937.86	292,056.28	0.00	(43,881.58)
Totals for Cusip					**315,159.18**	**327,322.32**	**335,937.86**	**292,056.28**	**0.00**	**(43,881.58)**
3128MJXA3	FHLMC	4.00%	10/01/2045	12/07/2016	59,840.07	62,897.51	64,689.89	57,598.60	0.00	(7,091.29)
Totals for Cusip					**59,840.07**	**62,897.51**	**64,689.89**	**57,598.60**	**0.00**	**(7,091.29)**
3128MJXF2	FHLMC	4.00%	11/01/2045	08/24/2016	347,663.24	372,108.33	375,840.02	334,640.60	0.00	(41,199.42)
Totals for Cusip					**347,663.24**	**372,108.33**	**375,840.02**	**334,640.60**	**0.00**	**(41,199.42)**
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	149,400.09	154,115.51	159,575.96	138,651.88	0.00	(20,924.08)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	149,400.10	154,115.52	159,575.98	138,651.89	0.00	(20,924.09)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	149,400.09	154,115.51	159,575.96	138,651.88	0.00	(20,924.08)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	149,400.09	154,115.51	159,575.96	138,651.88	0.00	(20,924.08)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	149,400.09	154,115.51	159,575.96	138,651.88	0.00	(20,924.08)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	149,400.09	154,115.51	159,575.96	138,651.88	0.00	(20,924.08)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	149,400.09	154,115.51	159,575.96	138,651.88	0.00	(20,924.08)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	149,400.09	154,115.51	159,575.96	138,651.88	0.00	(20,924.08)
3128MJXK1	FHLMC	3.50%	12/01/2045	12/08/2015	74,700.04	77,224.08	79,787.96	69,325.94	0.00	(10,462.02)
Totals for Cusip					**1,269,900.77**	**1,310,148.17**	**1,356,395.66**	**1,178,540.99**	**0.00**	**(177,854.67)**
3128MJY53	FHLMC	2.50%	11/01/2046	09/24/2020	769,469.09	811,669.66	791,982.47	667,970.22	0.00	(124,012.25)
Totals for Cusip					**769,469.09**	**811,669.66**	**791,982.47**	**667,970.22**	**0.00**	**(124,012.25)**
3128MJY61	FHLMC	3.00%	11/01/2046	07/10/2017	1,427,070.61	1,420,436.95	1,494,656.78	1,283,611.74	0.00	(211,045.04)
3128MJY61	FHLMC	3.00%	11/01/2046	07/10/2017	1,942,077.25	1,931,228.94	2,034,054.20	1,746,846.40	0.00	(287,207.80)
Totals for Cusip					**3,369,147.86**	**3,351,665.89**	**3,528,710.98**	**3,030,458.14**	**0.00**	**(498,252.84)**
3128MJY87	FHLMC	4.00%	11/01/2046	03/02/2018	118,989.06	121,991.68	128,455.69	113,791.99	0.00	(14,663.70)
Totals for Cusip					**118,989.06**	**121,991.68**	**128,455.69**	**113,791.99**	**0.00**	**(14,663.70)**
3128MJY95	FHLMC	4.50%	10/01/2046	09/26/2017	372,805.70	400,241.89	405,940.65	366,988.72	0.00	(38,951.93)
Totals for Cusip					**372,805.70**	**400,241.89**	**405,940.65**	**366,988.72**	**0.00**	**(38,951.93)**
3128MJYD6	FHLMC	4.00%	05/01/2046	03/05/2018	93,058.10	95,173.73	100,461.69	88,993.62	0.00	(11,468.07)
Totals for Cusip					**93,058.10**	**95,173.73**	**100,461.69**	**88,993.62**	**0.00**	**(11,468.07)**
3128MJZ37	FHLMC	3.50%	05/01/2047	11/28/2018	146,676.35	143,582.41	155,488.42	135,897.21	0.00	(19,591.21)
Totals for Cusip					**146,676.35**	**143,582.41**	**155,488.42**	**135,897.21**	**0.00**	**(19,591.21)**
3128MJZF0	FHLMC	3.00%	01/01/2047	09/21/2017	719,907.84	722,719.99	754,002.76	647,537.79	0.00	(106,464.97)
3128MJZF0	FHLMC	3.00%	01/01/2047	01/30/2018	72,305.28	70,895.87	75,729.65	65,036.66	0.00	(10,692.99)
Totals for Cusip					**792,213.12**	**793,615.86**	**829,732.41**	**712,574.45**	**0.00**	**(117,157.96)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJZH6	FHLMC	4.00%	01/01/2047	03/05/2018	117,720.05	120,396.36	127,085.73	112,578.41	0.00	(14,507.32)
Totals for Cusip					**117,720.05**	**120,396.36**	**127,085.73**	**112,578.41**	**0.00**	**(14,507.32)**
3128MJZN3	FHLMC	3.50%	02/01/2047	11/28/2018	752,813.28	736,933.62	802,446.79	697,627.93	0.00	(104,818.86)
Totals for Cusip					**752,813.28**	**736,933.62**	**802,446.79**	**697,627.93**	**0.00**	**(104,818.86)**
3128MJZR4	FHLMC	3.50%	03/01/2047	07/31/2018	758,057.96	751,069.61	808,037.25	702,488.15	0.00	(105,549.10)
3128MJZR4	FHLMC	3.50%	03/01/2047	11/28/2018	424,875.61	415,913.39	452,887.95	393,729.90	0.00	(59,158.05)
Totals for Cusip					**1,182,933.57**	**1,166,983.00**	**1,260,925.20**	**1,096,218.05**	**0.00**	**(164,707.15)**
3128P8D99	FHLMC GOLD	3.50%	05/01/2037	06/21/2019	261,785.59	270,375.43	278,996.14	249,044.71	0.00	(29,951.43)
Totals for Cusip					**261,785.59**	**270,375.43**	**278,996.14**	**249,044.71**	**0.00**	**(29,951.43)**
3128P8DM0	FHLMC GOLD	3.00%	01/01/2037	08/10/2017	2,136,552.72	2,185,292.82	2,242,128.84	1,972,334.41	0.00	(269,794.43)
Totals for Cusip					**2,136,552.72**	**2,185,292.82**	**2,242,128.84**	**1,972,334.41**	**0.00**	**(269,794.43)**
3128P8E98	FHLMC GOLD	3.50%	11/01/2037	10/03/2018	548,978.08	545,804.31	585,069.48	522,259.79	0.00	(62,809.69)
Totals for Cusip					**548,978.08**	**545,804.31**	**585,069.48**	**522,259.79**	**0.00**	**(62,809.69)**
3128PVK66	FHLMC GOLD	4.00%	06/01/2026	06/22/2011	117,511.98	122,800.04	123,797.73	115,121.75	0.00	(8,675.98)
Totals for Cusip					**117,511.98**	**122,800.04**	**123,797.73**	**115,121.75**	**0.00**	**(8,675.98)**
312927AL0	FHLMC	6.00%	08/01/2038	08/07/2008	20,847.79	20,838.02	23,446.40	21,896.55	0.00	(1,549.85)
Totals for Cusip					**20,847.79**	**20,838.02**	**23,446.40**	**21,896.55**	**0.00**	**(1,549.85)**
312927QV1	FHLMC	6.00%	09/01/2038	08/14/2008	134,622.32	134,390.95	156,266.59	141,394.60	0.00	(14,871.99)
Totals for Cusip					**134,622.32**	**134,390.95**	**156,266.59**	**141,394.60**	**0.00**	**(14,871.99)**
312929JK9	FHLMC GOLD	5.50%	11/01/2038	03/28/2012	38,629.53	41,961.33	44,047.07	39,820.96	0.00	(4,226.11)
Totals for Cusip					**38,629.53**	**41,961.33**	**44,047.07**	**39,820.96**	**0.00**	**(4,226.11)**
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	33,602.66	35,198.77	39,830.48	35,968.00	0.00	(3,862.48)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	33,602.67	35,198.77	39,830.49	35,968.01	0.00	(3,862.48)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	33,602.66	35,198.77	39,830.49	35,968.00	0.00	(3,862.49)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	33,602.66	35,198.76	39,830.49	35,968.00	0.00	(3,862.49)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	33,602.67	35,198.78	39,830.50	35,968.01	0.00	(3,862.49)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	33,603.40	35,199.51	39,831.36	35,968.79	0.00	(3,862.57)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	33,602.72	35,198.83	39,830.56	35,968.06	0.00	(3,862.50)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	33,602.66	35,198.77	39,830.49	35,968.00	0.00	(3,862.49)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	33,602.69	35,198.79	39,830.52	35,968.03	0.00	(3,862.49)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	20,311.30	21,276.08	24,075.73	21,741.04	0.00	(2,334.69)
Totals for Cusip					**322,736.09**	**338,065.83**	**382,551.11**	**345,453.94**	**0.00**	**(37,097.17)**
31292JBG4	FHLMC	5.00%	05/01/2034	07/23/2009	221,319.38	226,229.89	248,735.07	222,717.20	0.00	(26,017.87)
Totals for Cusip					**221,319.38**	**226,229.89**	**248,735.07**	**222,717.20**	**0.00**	**(26,017.87)**
31292K4A2	FHLMC	4.50%	09/01/2040	09/28/2010	271,245.34	282,836.85	298,857.89	269,100.24	0.00	(29,757.65)
Totals for Cusip					**271,245.34**	**282,836.85**	**298,857.89**	**269,100.24**	**0.00**	**(29,757.65)**
31292LAN5	FHLMC GOLD	4.00%	11/01/2040	06/04/2014	805,115.95	848,390.92	877,670.75	779,617.86	0.00	(98,052.89)
Totals for Cusip					**805,115.95**	**848,390.92**	**877,670.75**	**779,617.86**	**0.00**	**(98,052.89)**
31292SAX8	FHLMC GOLD	3.00%	01/01/2043	09/12/2013	440,274.75	415,165.35	464,060.72	399,661.23	0.00	(64,399.49)
Totals for Cusip					**440,274.75**	**415,165.35**	**464,060.72**	**399,661.23**	**0.00**	**(64,399.49)**
3129416B8	FHLMC	4.50%	09/01/2040	09/24/2010	56,156.39	58,464.07	61,873.06	55,712.29	0.00	(6,160.77)
Totals for Cusip					**56,156.39**	**58,464.07**	**61,873.06**	**55,712.29**	**0.00**	**(6,160.77)**
312943NP4	FHLMC GOLD	4.50%	11/01/2040	12/07/2010	160,960.33	167,197.51	177,345.96	159,687.40	0.00	(17,658.56)
Totals for Cusip					**160,960.33**	**167,197.51**	**177,345.96**	**159,687.40**	**0.00**	**(17,658.56)**
312944DY4	FHLMC	4.50%	12/01/2040	11/29/2010	53,680.95	56,029.47	59,144.83	53,256.42	0.00	(5,888.41)
Totals for Cusip					**53,680.95**	**56,029.47**	**59,144.83**	**53,256.42**	**0.00**	**(5,888.41)**
312944FA4	FHLMC	4.00%	12/01/2040	05/14/2014	493,059.23	519,291.54	537,492.34	477,444.00	0.00	(60,048.34)
Totals for Cusip					**493,059.23**	**519,291.54**	**537,492.34**	**477,444.00**	**0.00**	**(60,048.34)**
312944FQ9	FHLMC	4.00%	12/01/2040	08/11/2014	271,989.90	286,906.86	296,500.87	263,485.69	0.00	(33,015.18)
Totals for Cusip					**271,989.90**	**286,906.86**	**296,500.87**	**263,485.69**	**0.00**	**(33,015.18)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
312944H95	FHLMC	4.00%	12/01/2040	08/11/2014	267,101.55	281,750.42	291,171.97	258,750.18	0.00	(32,421.79)
Totals for Cusip					**267,101.55**	**281,750.42**	**291,171.97**	**258,750.18**	**0.00**	**(32,421.79)**
312944PJ4	FHLMC	4.00%	12/01/2040	05/14/2014	473,321.45	498,503.63	515,975.84	458,331.32	0.00	(57,644.52)
Totals for Cusip					**473,321.45**	**498,503.63**	**515,975.84**	**458,331.32**	**0.00**	**(57,644.52)**
312944QH7	FHLMC	4.00%	12/01/2040	08/11/2014	206,450.17	217,772.67	225,054.89	199,995.17	0.00	(25,059.72)
Totals for Cusip					**206,450.17**	**217,772.67**	**225,054.89**	**199,995.17**	**0.00**	**(25,059.72)**
31296L4D0	FHLMC	6.00%	08/01/2033	01/28/2005	115,256.77	119,128.71	130,730.31	120,617.77	0.00	(10,112.54)
Totals for Cusip					**115,256.77**	**119,128.71**	**130,730.31**	**120,617.77**	**0.00**	**(10,112.54)**
31296QQS2	FHLMC	5.50%	11/01/2033	04/12/2004	4,431.68	4,485.69	4,984.43	4,525.53	0.00	(458.90)
Totals for Cusip					**4,431.68**	**4,485.69**	**4,984.43**	**4,525.53**	**0.00**	**(458.90)**
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	13,815.72	13,984.09	15,218.06	14,108.30	0.00	(1,109.76)
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	8,855.62	8,963.55	9,754.52	9,043.16	0.00	(711.36)
Totals for Cusip					**22,671.34**	**22,947.64**	**24,972.58**	**23,151.46**	**0.00**	**(1,821.12)**
31296RSE9	FHLMC	6.00%	12/01/2033	01/28/2005	45,735.59	47,272.01	51,909.84	47,862.91	0.00	(4,046.93)
Totals for Cusip					**45,735.59**	**47,272.01**	**51,909.84**	**47,862.91**	**0.00**	**(4,046.93)**
31296RVU9	FHLMC	6.00%	11/01/2033	01/28/2005	26,999.57	27,906.57	30,242.80	28,255.42	0.00	(1,987.38)
Totals for Cusip					**26,999.57**	**27,906.57**	**30,242.80**	**28,255.42**	**0.00**	**(1,987.38)**
31296RYX0	FHLMC	5.50%	12/01/2033	05/18/2004	30,253.98	29,828.55	32,193.52	30,894.68	0.00	(1,298.84)
Totals for Cusip					**30,253.98**	**29,828.55**	**32,193.52**	**30,894.68**	**0.00**	**(1,298.84)**
31296S2G0	FHLMC	5.50%	01/01/2034	04/06/2004	16,182.05	16,389.37	17,849.44	16,524.74	0.00	(1,324.70)
Totals for Cusip					**16,182.05**	**16,389.37**	**17,849.44**	**16,524.74**	**0.00**	**(1,324.70)**
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	15,877.77	16,631.97	17,872.38	16,585.92	0.00	(1,286.46)
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	13,539.80	14,182.96	15,240.70	14,143.68	0.00	(1,097.02)
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	5,895.25	6,175.27	6,635.83	6,158.18	0.00	(477.65)
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	504.17	528.10	567.50	526.66	0.00	(40.84)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**35,816.99**	**37,518.30**	**40,316.41**	**37,414.44**	**0.00**	**(2,901.97)**
31296SK39	FHLMC	5.50%	01/01/2034	04/06/2004	24,821.49	25,139.53	25,869.83	25,347.14	0.00	(522.69)
Totals for Cusip					**24,821.49**	**25,139.53**	**25,869.83**	**25,347.14**	**0.00**	**(522.69)**
31296TYG3	FHLMC	5.50%	02/01/2034	04/12/2004	10,471.59	10,599.22	11,980.62	10,693.35	0.00	(1,287.27)
Totals for Cusip					**10,471.59**	**10,599.22**	**11,980.62**	**10,693.35**	**0.00**	**(1,287.27)**
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	9,331.14	9,774.39	9,968.10	9,586.53	0.00	(381.57)
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	9,034.82	9,463.97	9,651.56	9,282.10	0.00	(369.46)
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	2,754.33	2,885.16	2,942.36	2,829.72	0.00	(112.64)
Totals for Cusip					**21,120.29**	**22,123.52**	**22,562.02**	**21,698.35**	**0.00**	**(863.67)**
31296XGA7	FHLMC	7.00%	04/01/2034	06/10/2004	6,191.51	6,485.61	6,943.93	6,298.27	0.00	(645.66)
Totals for Cusip					**6,191.51**	**6,485.61**	**6,943.93**	**6,298.27**	**0.00**	**(645.66)**
31296XZH1	FHLMC	5.00%	05/01/2034	05/11/2004	15,068.27	14,293.67	16,934.84	15,163.44	0.00	(1,771.40)
Totals for Cusip					**15,068.27**	**14,293.67**	**16,934.84**	**15,163.44**	**0.00**	**(1,771.40)**
31296YBG7	FHLMC	5.00%	05/01/2034	07/21/2005	218,951.41	215,838.22	246,073.78	220,334.27	0.00	(25,739.51)
Totals for Cusip					**218,951.41**	**215,838.22**	**246,073.78**	**220,334.27**	**0.00**	**(25,739.51)**
31297B4V1	FHLMC	5.50%	07/01/2034	07/16/2004	198,408.18	199,710.22	223,451.45	202,821.17	0.00	(20,630.28)
Totals for Cusip					**198,408.18**	**199,710.22**	**223,451.45**	**202,821.17**	**0.00**	**(20,630.28)**
31297HAS8	FHLMC	5.00%	12/01/2034	03/31/2006	158,090.95	150,544.57	177,674.30	159,089.43	0.00	(18,584.87)
Totals for Cusip					**158,090.95**	**150,544.57**	**177,674.30**	**159,089.43**	**0.00**	**(18,584.87)**
31297HU49	FHLMC	6.00%	01/01/2035	01/28/2005	34,731.36	36,085.34	37,119.01	36,356.85	0.00	(762.16)
Totals for Cusip					**34,731.36**	**36,085.34**	**37,119.01**	**36,356.85**	**0.00**	**(762.16)**
31297HWH8	FHLMC	6.00%	01/01/2035	01/28/2005	102,241.46	106,227.28	114,111.34	107,026.55	0.00	(7,084.79)
Totals for Cusip					**102,241.46**	**106,227.28**	**114,111.34**	**107,026.55**	**0.00**	**(7,084.79)**
31297RLY1	FHLMC	5.00%	07/01/2035	05/13/2009	112,434.18	115,903.83	126,348.66	113,308.22	0.00	(13,040.44)
Totals for Cusip					**112,434.18**	**115,903.83**	**126,348.66**	**113,308.22**	**0.00**	**(13,040.44)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31307DNC6	FHLMC GOLD	3.00%	07/01/2028	06/05/2014	988,555.46	1,025,317.37	1,035,073.08	954,354.09	0.00	(80,718.99)
Totals for Cusip					**988,555.46**	**1,025,317.37**	**1,035,073.08**	**954,354.09**	**0.00**	**(80,718.99)**
31307EX58	FHLMC GOLD	3.00%	10/01/2028	06/13/2014	401,340.63	414,823.17	420,162.41	387,455.32	0.00	(32,707.09)
Totals for Cusip					**401,340.63**	**414,823.17**	**420,162.41**	**387,455.32**	**0.00**	**(32,707.09)**
31307HBL0	FHLMC GOLD	3.00%	05/01/2029	06/13/2014	228,909.43	236,492.03	240,084.30	220,930.82	0.00	(19,153.48)
Totals for Cusip					**228,909.43**	**236,492.03**	**240,084.30**	**220,930.82**	**0.00**	**(19,153.48)**
31307HPQ4	FHLMC GOLD	3.00%	06/01/2029	06/13/2014	277,503.14	286,738.80	291,050.25	267,830.80	0.00	(23,219.45)
Totals for Cusip					**277,503.14**	**286,738.80**	**291,050.25**	**267,830.80**	**0.00**	**(23,219.45)**
31307R3Q6	FHLMC GOLD	3.00%	09/01/2031	08/24/2018	248,155.22	246,720.57	260,724.13	233,032.68	0.00	(27,691.45)
Totals for Cusip					**248,155.22**	**246,720.57**	**260,724.13**	**233,032.68**	**0.00**	**(27,691.45)**
31307RND3	FHLMC GOLD	2.50%	07/01/2031	06/01/2018	709,410.83	690,179.14	737,131.45	662,356.69	0.00	(74,774.76)
Totals for Cusip					**709,410.83**	**690,179.14**	**737,131.45**	**662,356.69**	**0.00**	**(74,774.76)**
3131Y1W55	FHLMC	4.00%	06/01/2048	03/26/2020	63,870.47	64,664.81	67,990.61	60,929.83	0.00	(7,060.78)
Totals for Cusip					**63,870.47**	**64,664.81**	**67,990.61**	**60,929.83**	**0.00**	**(7,060.78)**
3132A5JD8	FHLMC	4.00%	03/01/2048	03/26/2020	166,946.96	168,403.72	178,799.86	159,395.57	0.00	(19,404.29)
Totals for Cusip					**166,946.96**	**168,403.72**	**178,799.86**	**159,395.57**	**0.00**	**(19,404.29)**
3132ACYG9	FHLMC	3.50%	10/01/2048	07/26/2019	555,868.19	568,896.33	586,774.67	514,181.79	0.00	(72,592.88)
Totals for Cusip					**555,868.19**	**568,896.33**	**586,774.67**	**514,181.79**	**0.00**	**(72,592.88)**
3132D6AY6	FHLMC	2.00%	10/01/2036	05/18/2022	492,675.90	462,730.44	462,730.44	439,987.39	0.00	(22,743.05)
Totals for Cusip					**492,675.90**	**462,730.44**	**462,730.44**	**439,987.39**	**0.00**	**(22,743.05)**
3132D6C24	FHLMC	4.00%	11/01/2037	11/25/2022	10,548,267.68	10,289,505.49	10,289,505.49	10,283,695.19	0.00	(5,810.30)
Totals for Cusip					**10,548,267.68**	**10,289,505.49**	**10,289,505.49**	**10,283,695.19**	**0.00**	**(5,810.30)**
3132D6N30	FHLMC	2.00%	02/01/2036	06/03/2022	1,871,785.47	1,766,131.95	1,766,131.95	1,672,504.31	0.00	(93,627.64)
Totals for Cusip					**1,871,785.47**	**1,766,131.95**	**1,766,131.95**	**1,672,504.31**	**0.00**	**(93,627.64)**
3132DV7B5	FHLMC	2.00%	09/01/2050	02/22/2021	12,947,754.23	13,111,877.12	12,938,351.95	10,626,905.93	0.00	(2,311,446.02)

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3132DV7B5	FHLMC	2.00%	09/01/2050	10/08/2021	241,597.09	241,191.28	241,421.65	198,291.50	0.00	(43,130.15)
Totals for Cusip					**13,189,351.32**	**13,353,068.40**	**13,179,773.60**	**10,825,197.43**	**0.00**	**(2,354,576.17)**
3132DWAD5	FHLMC	1.50%	11/01/2050	03/08/2021	2,574,329.90	2,517,262.23	2,495,618.18	1,988,888.74	0.00	(506,729.44)
3132DWAD5	FHLMC	1.50%	11/01/2050	03/17/2021	661,850.60	639,745.82	641,614.11	511,335.87	0.00	(130,278.24)
3132DWAD5	FHLMC	1.50%	11/01/2050	04/13/2021	1,180,076.22	1,149,283.63	1,143,994.68	911,709.22	0.00	(232,285.46)
Totals for Cusip					**4,416,256.72**	**4,306,291.68**	**4,281,226.97**	**3,411,933.83**	**0.00**	**(869,293.14)**
3132DWAW3	FHLMC	2.00%	01/01/2051	09/24/2021	1,819,716.82	1,828,104.58	1,818,395.39	1,491,278.72	0.00	(327,116.67)
Totals for Cusip					**1,819,716.82**	**1,828,104.58**	**1,818,395.39**	**1,491,278.72**	**0.00**	**(327,116.67)**
3132DWB69	FHLMC	2.50%	07/01/2051	05/31/2022	1,455,937.16	1,343,557.00	1,343,557.00	1,239,289.47	0.00	(104,267.53)
Totals for Cusip					**1,455,937.16**	**1,343,557.00**	**1,343,557.00**	**1,239,289.47**	**0.00**	**(104,267.53)**
3132DWBB8	FHLMC	2.00%	02/01/2051	10/08/2021	2,070,113.81	2,067,526.17	2,065,448.28	1,693,977.61	0.00	(371,470.67)
3132DWBB8	FHLMC	2.00%	02/01/2051	10/07/2021	1,770,331.93	1,772,544.85	1,766,342.06	1,448,665.59	0.00	(317,676.47)
Totals for Cusip					**3,840,445.74**	**3,840,071.02**	**3,831,790.34**	**3,142,643.20**	**0.00**	**(689,147.14)**
3132DWBJ1	FHLMC	2.50%	04/01/2051	03/30/2021	2,493,420.98	2,558,678.48	2,546,965.58	2,127,424.31	0.00	(419,541.27)
3132DWBJ1	FHLMC	2.50%	04/01/2051	03/30/2021	5,123,590.64	5,257,684.59	5,233,616.47	4,371,524.64	0.00	(862,091.83)
3132DWBJ1	FHLMC	2.50%	04/01/2051	03/30/2021	5,123,590.63	5,258,885.44	5,233,616.46	4,371,524.64	0.00	(862,091.82)
3132DWBJ1	FHLMC	2.50%	04/01/2051	03/30/2021	6,770,001.47	6,945,598.38	6,915,382.91	5,776,267.14	0.00	(1,139,115.77)
3132DWBJ1	FHLMC	2.50%	04/01/2051	05/20/2021	2,168,786.44	2,246,981.37	2,215,359.73	1,850,441.23	0.00	(364,918.50)
Totals for Cusip					**21,679,390.16**	**22,267,828.26**	**22,144,941.15**	**18,497,181.96**	**0.00**	**(3,647,759.19)**
3132DWBP7	FHLMC	2.00%	05/01/2051	12/07/2021	944,828.88	942,909.69	942,699.47	772,567.99	0.00	(170,131.48)
Totals for Cusip					**944,828.88**	**942,909.69**	**942,699.47**	**772,567.99**	**0.00**	**(170,131.48)**
3132DWBZ5	FHLMC	2.50%	06/01/2051	05/26/2022	972,905.36	901,001.56	901,001.56	828,625.03	0.00	(72,376.53)
Totals for Cusip					**972,905.36**	**901,001.56**	**901,001.56**	**828,625.03**	**0.00**	**(72,376.53)**
3132DWC84	FHLMC	3.00%	01/01/2052	06/17/2022	7,764,061.70	7,110,182.12	7,110,182.12	6,837,331.42	0.00	(272,850.70)
Totals for Cusip					**7,764,061.70**	**7,110,182.12**	**7,110,182.12**	**6,837,331.42**	**0.00**	**(272,850.70)**
3132DWCH4	FHLMC	2.00%	09/01/2051	07/28/2022	10,725,503.35	9,641,640.96	9,641,640.96	8,753,372.34	0.00	(888,268.62)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**10,725,503.35**	**9,641,640.96**	**9,641,640.96**	**8,753,372.34**	**0.00**	**(888,268.62)**
3132DWCU5	FHLMC	2.50%	12/01/2051	05/31/2022	3,823,594.10	3,523,531.58	3,523,531.58	3,246,916.27	0.00	(276,615.31)
Totals for Cusip					**3,823,594.10**	**3,523,531.58**	**3,523,531.58**	**3,246,916.27**	**0.00**	**(276,615.31)**
3132DWD26	FHLMC	3.50%	06/01/2052	11/14/2022	1,995,004.41	1,795,659.83	1,795,659.83	1,812,963.83	17,304.00	0.00
Totals for Cusip					**1,995,004.41**	**1,795,659.83**	**1,795,659.83**	**1,812,963.83**	**17,304.00**	**0.00**
3132DWDJ9	FHLMC	2.50%	04/01/2052	09/26/2022	992,009.55	822,747.92	822,747.92	841,279.99	18,532.07	0.00
3132DWDJ9	FHLMC	2.50%	04/01/2052	09/26/2022	560,447.23	464,820.91	464,820.91	475,290.83	10,469.92	0.00
3132DWDJ9	FHLMC	2.50%	04/01/2052	09/26/2022	496,004.29	411,373.56	411,373.56	420,639.58	9,266.02	0.00
3132DWDJ9	FHLMC	2.50%	04/01/2052	11/04/2022	(999,999.19)	(816,405.59)	(816,405.59)	(848,055.65)	0.00	(31,650.06)
3132DWDJ9	FHLMC	2.50%	04/01/2052	11/04/2022	(999,999.19)	(816,405.59)	(816,405.59)	(848,055.65)	0.00	(31,650.06)
3132DWDJ9	FHLMC	2.50%	04/01/2052	11/04/2022	(999,999.19)	(816,405.59)	(816,405.59)	(848,055.65)	0.00	(31,650.06)
3132DWDJ9	FHLMC	2.50%	04/01/2052	11/03/2022	999,999.19	814,491.53	814,491.53	848,055.65	33,564.12	0.00
3132DWDJ9	FHLMC	2.50%	04/01/2052	11/03/2022	999,999.19	814,491.53	814,491.53	848,055.65	33,564.12	0.00
3132DWDJ9	FHLMC	2.50%	04/01/2052	11/04/2022	(999,999.19)	(816,405.59)	(816,405.59)	(848,055.65)	0.00	(31,650.06)
3132DWDJ9	FHLMC	2.50%	04/01/2052	11/03/2022	999,999.19	814,491.53	814,491.53	848,055.65	33,564.12	0.00
3132DWDJ9	FHLMC	2.50%	04/01/2052	11/04/2022	(999,999.19)	(816,405.59)	(816,405.59)	(848,055.65)	0.00	(31,650.06)
3132DWDJ9	FHLMC	2.50%	04/01/2052	12/05/2022	999,999.19	859,100.87	859,100.87	848,055.65	0.00	(11,045.22)
3132DWDJ9	FHLMC	2.50%	04/01/2052	12/05/2022	999,999.19	859,100.87	859,100.87	848,055.65	0.00	(11,045.22)
3132DWDJ9	FHLMC	2.50%	04/01/2052	12/05/2022	892,709.29	766,927.95	766,927.95	757,067.77	0.00	(9,860.18)
3132DWDJ9	FHLMC	2.50%	04/01/2052	12/05/2022	499,999.60	429,550.43	429,550.43	424,027.83	0.00	(5,522.60)
Totals for Cusip					**3,441,169.96**	**2,975,069.15**	**2,975,069.15**	**2,918,306.00**	**138,960.37**	**(195,723.52)**
3132DWDK6	FHLMC	3.00%	04/01/2052	04/04/2022	964,584.62	939,113.55	939,113.55	847,826.91	0.00	(91,286.64)
3132DWDK6	FHLMC	3.00%	04/01/2052	04/04/2022	561,422.53	546,597.48	546,597.48	493,465.39	0.00	(53,132.09)
3132DWDK6	FHLMC	3.00%	04/01/2052	04/04/2022	964,584.64	939,113.57	939,113.57	847,826.93	0.00	(91,286.64)
3132DWDK6	FHLMC	3.00%	04/01/2052	06/14/2022	403,162.10	364,467.98	364,467.98	354,361.53	0.00	(10,106.45)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,893,753.89**	**2,789,292.58**	**2,789,292.58**	**2,543,480.76**	**0.00**	**(245,811.82)**
3132DWDS9	FHLMC	3.00%	05/01/2052	08/16/2022	797,366.29	760,986.46	760,986.46	700,694.59	0.00	(60,291.87)
3132DWDS9	FHLMC	3.00%	05/01/2052	08/16/2022	563,480.04	537,771.26	537,771.26	495,164.42	0.00	(42,606.84)
Totals for Cusip					**1,360,846.33**	**1,298,757.72**	**1,298,757.72**	**1,195,859.01**	**0.00**	**(102,898.71)**
3132DWDT7	FHLMC	3.50%	05/01/2052	11/08/2022	3,006,299.69	2,651,415.39	2,651,415.39	2,735,255.23	83,839.84	0.00
Totals for Cusip					**3,006,299.69**	**2,651,415.39**	**2,651,415.39**	**2,735,255.23**	**83,839.84**	**0.00**
3132DWDU4	FHLMC	4.00%	05/01/2052	07/21/2022	3,281,991.16	3,232,761.29	3,232,761.29	3,078,800.92	0.00	(153,960.37)
Totals for Cusip					**3,281,991.16**	**3,232,761.29**	**3,232,761.29**	**3,078,800.92**	**0.00**	**(153,960.37)**
3132DWDZ3	FHLMC	3.00%	06/01/2052	11/09/2022	485,860.11	413,000.06	413,000.06	426,860.68	13,860.62	0.00
Totals for Cusip					**485,860.11**	**413,000.06**	**413,000.06**	**426,860.68**	**13,860.62**	**0.00**
3132DWEA7	FHLMC	4.50%	05/01/2052	08/04/2022	482,883.53	490,032.47	490,032.47	465,293.19	0.00	(24,739.28)
Totals for Cusip					**482,883.53**	**490,032.47**	**490,032.47**	**465,293.19**	**0.00**	**(24,739.28)**
3132DWEH2	FHLMC	3.50%	08/01/2052	11/09/2022	2,990,158.66	2,629,937.98	2,629,937.98	2,719,640.47	89,702.49	0.00
Totals for Cusip					**2,990,158.66**	**2,629,937.98**	**2,629,937.98**	**2,719,640.47**	**89,702.49**	**0.00**
3132DWEQ2	FHLMC	3.50%	09/01/2052	10/27/2022	444,241.69	394,403.32	394,403.32	403,705.43	9,302.11	0.00
Totals for Cusip					**444,241.69**	**394,403.32**	**394,403.32**	**403,705.43**	**9,302.11**	**0.00**
3132DWFD0	FHLMC	3.50%	10/01/2052	09/30/2022	997,268.03	902,469.13	902,469.13	906,580.92	4,111.79	0.00
3132DWFD0	FHLMC	3.50%	10/01/2052	09/30/2022	997,268.05	902,469.15	902,469.15	906,580.94	4,111.79	0.00
3132DWFD0	FHLMC	3.50%	10/01/2052	09/30/2022	997,268.03	902,469.13	902,469.13	906,580.92	4,111.79	0.00
3132DWFD0	FHLMC	3.50%	10/01/2052	09/30/2022	997,268.03	902,469.13	902,469.13	906,580.92	4,111.79	0.00
3132DWFD0	FHLMC	3.50%	10/01/2052	09/30/2022	997,268.03	902,469.13	902,469.13	906,580.92	4,111.79	0.00
3132DWFD0	FHLMC	3.50%	10/01/2052	09/30/2022	997,268.03	902,469.13	902,469.13	906,580.92	4,111.79	0.00
3132DWFD0	FHLMC	3.50%	10/01/2052	09/30/2022	997,268.03	902,469.13	902,469.13	906,580.92	4,111.79	0.00
3132DWFD0	FHLMC	3.50%	10/01/2052	09/30/2022	997,268.03	902,469.13	902,469.13	906,580.92	4,111.79	0.00
3132DWFD0	FHLMC	3.50%	10/01/2052	09/30/2022	997,268.03	902,469.13	902,469.13	906,580.92	4,111.79	0.00
Totals for Cusip					**8,975,412.29**	**8,122,222.19**	**8,122,222.19**	**8,159,228.30**	**37,006.11**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3132GFHE0	FHLMC GOLD	4.50%	07/01/2041	09/30/2011	57,342.75	60,980.42	63,460.45	57,356.59	0.00	(6,103.86)
Totals for Cusip					**57,342.75**	**60,980.42**	**63,460.45**	**57,356.59**	**0.00**	**(6,103.86)**
3132GGGP4	FHLMC GOLD	4.50%	08/01/2041	09/30/2011	237,703.98	252,783.34	261,955.94	235,751.33	0.00	(26,204.61)
Totals for Cusip					**237,703.98**	**252,783.34**	**261,955.94**	**235,751.33**	**0.00**	**(26,204.61)**
3132GJQ28	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	150,437.92	159,981.30	165,792.37	149,202.13	0.00	(16,590.24)
Totals for Cusip					**150,437.92**	**159,981.30**	**165,792.37**	**149,202.13**	**0.00**	**(16,590.24)**
3132GJQD4	FHLMC GOLD	4.50%	09/01/2041	09/15/2011	297,003.46	315,473.34	327,305.51	294,563.69	0.00	(32,741.82)
Totals for Cusip					**297,003.46**	**315,473.34**	**327,305.51**	**294,563.69**	**0.00**	**(32,741.82)**
3132HMBL4	FHLMC GOLD	3.50%	09/01/2042	12/09/2013	148,737.75	148,249.70	159,650.98	139,442.48	0.00	(20,208.50)
Totals for Cusip					**148,737.75**	**148,249.70**	**159,650.98**	**139,442.48**	**0.00**	**(20,208.50)**
3132HNH51	FHLMC GOLD	3.50%	10/01/2042	07/09/2014	1,935,657.00	1,976,789.71	2,077,605.02	1,814,689.32	0.00	(262,915.70)
Totals for Cusip					**1,935,657.00**	**1,976,789.71**	**2,077,605.02**	**1,814,689.32**	**0.00**	**(262,915.70)**
3132HQC26	FHLMC GOLD	3.00%	12/01/2042	08/14/2013	515,195.92	493,541.62	546,969.08	470,510.78	0.00	(76,458.30)
Totals for Cusip					**515,195.92**	**493,541.62**	**546,969.08**	**470,510.78**	**0.00**	**(76,458.30)**
3132HQDH2	FHLMC GOLD	3.50%	12/01/2042	03/14/2013	312,566.58	329,025.18	336,315.72	293,699.03	0.00	(42,616.69)
Totals for Cusip					**312,566.58**	**329,025.18**	**336,315.72**	**293,699.03**	**0.00**	**(42,616.69)**
3132JA6N0	FHLMC	3.50%	06/01/2043	08/29/2014	463,928.80	476,831.82	497,781.43	434,708.76	0.00	(63,072.67)
Totals for Cusip					**463,928.80**	**476,831.82**	**497,781.43**	**434,708.76**	**0.00**	**(63,072.67)**
3132JBMB6	FHLMC GOLD	3.50%	06/01/2043	08/30/2017	734,412.82	764,104.90	788,002.52	688,156.64	0.00	(99,845.88)
Totals for Cusip					**734,412.82**	**764,104.90**	**788,002.52**	**688,156.64**	**0.00**	**(99,845.88)**
3132KE6E0	FHLMC GOLD	2.50%	07/01/2030	02/18/2016	1,178,122.19	1,210,336.47	1,223,269.24	1,105,156.42	0.00	(118,112.82)
Totals for Cusip					**1,178,122.19**	**1,210,336.47**	**1,223,269.24**	**1,105,156.42**	**0.00**	**(118,112.82)**
3132KEJ48	FHLMC GOLD	3.00%	09/01/2028	07/23/2014	893,565.20	923,234.36	935,470.94	862,650.24	0.00	(72,820.70)
Totals for Cusip					**893,565.20**	**923,234.36**	**935,470.94**	**862,650.24**	**0.00**	**(72,820.70)**
3132KETV7	FHLMC GOLD	3.00%	06/01/2029	07/11/2014	444,487.35	460,600.05	466,286.02	428,994.79	0.00	(37,291.23)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**444,487.35**	**460,600.05**	**466,286.02**	**428,994.79**	**0.00**	**(37,291.23)**
3132KEZJ7	FHLMC GOLD	2.50%	03/01/2030	04/14/2015	493,996.73	509,607.79	512,927.27	463,401.56	0.00	(49,525.71)
Totals for Cusip					**493,996.73**	**509,607.79**	**512,927.27**	**463,401.56**	**0.00**	**(49,525.71)**
3132L9MD4	FHLMC GOLD	4.50%	02/01/2048	12/10/2018	335,419.97	346,059.10	362,827.36	329,221.40	0.00	(33,605.96)
Totals for Cusip					**335,419.97**	**346,059.10**	**362,827.36**	**329,221.40**	**0.00**	**(33,605.96)**
3132QWWE5	FHLMC GOLD	3.50%	03/01/2046	11/15/2017	328,755.26	337,847.39	351,147.26	305,103.81	0.00	(46,043.45)
3132QWWE5	FHLMC GOLD	3.50%	03/01/2046	09/24/2019	136,986.38	142,423.01	146,316.72	127,131.25	0.00	(19,185.47)
Totals for Cusip					**465,741.64**	**480,270.40**	**497,463.98**	**432,235.06**	**0.00**	**(65,228.92)**
3132WGYK7	FHLMC	3.00%	10/01/2046	10/29/2019	652,799.20	665,243.18	683,715.82	587,175.37	0.00	(96,540.45)
Totals for Cusip					**652,799.20**	**665,243.18**	**683,715.82**	**587,175.37**	**0.00**	**(96,540.45)**
3132XCSE6	FHLMC	4.00%	11/01/2048	12/07/2018	581,481.61	591,384.97	632,851.83	560,786.31	0.00	(72,065.52)
Totals for Cusip					**581,481.61**	**591,384.97**	**632,851.83**	**560,786.31**	**0.00**	**(72,065.52)**
3132Y0CA6	FHLMC GOLD	4.00%	05/01/2048	11/19/2018	1,467,846.91	1,473,466.00	1,562,917.18	1,401,628.28	0.00	(161,288.90)
Totals for Cusip					**1,467,846.91**	**1,473,466.00**	**1,562,917.18**	**1,401,628.28**	**0.00**	**(161,288.90)**
31335BU38	FHLMC	5.00%	02/01/2048	10/22/2018	253,575.87	264,491.51	275,647.04	253,786.59	0.00	(21,860.45)
Totals for Cusip					**253,575.87**	**264,491.51**	**275,647.04**	**253,786.59**	**0.00**	**(21,860.45)**
31335BZB5	FHLMC	4.00%	07/01/2048	10/24/2018	278,624.01	279,320.56	298,374.80	266,279.58	0.00	(32,095.22)
Totals for Cusip					**278,624.01**	**279,320.56**	**298,374.80**	**266,279.58**	**0.00**	**(32,095.22)**
31335BZW9	FHLMC	5.00%	12/01/2047	11/20/2018	575,769.61	601,544.29	625,884.42	576,248.07	0.00	(49,636.35)
Totals for Cusip					**575,769.61**	**601,544.29**	**625,884.42**	**576,248.07**	**0.00**	**(49,636.35)**
3133A2BB5	FHLMC	3.00%	02/01/2050	03/31/2021	4,632,197.00	4,835,579.40	4,803,929.18	4,117,795.32	0.00	(686,133.86)
Totals for Cusip					**4,632,197.00**	**4,835,579.40**	**4,803,929.18**	**4,117,795.32**	**0.00**	**(686,133.86)**
3133AJBG7	FHLMC	2.50%	03/01/2051	04/21/2021	1,782,280.08	1,853,014.31	1,826,177.74	1,535,011.51	0.00	(291,166.23)
Totals for Cusip					**1,782,280.08**	**1,853,014.31**	**1,826,177.74**	**1,535,011.51**	**0.00**	**(291,166.23)**
3133APXS3	FHLMC	2.50%	08/01/2051	08/20/2021	3,531,392.38	3,662,716.03	3,610,151.07	2,997,898.51	0.00	(612,252.56)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,531,392.38**	**3,662,716.03**	**3,610,151.07**	**2,997,898.51**	**0.00**	**(612,252.56)**
3133ARB20	FHLMC	2.50%	09/01/2051	08/20/2021	1,903,078.63	1,976,822.94	1,949,372.91	1,616,539.14	0.00	(332,833.77)
Totals for Cusip					**1,903,078.63**	**1,976,822.94**	**1,949,372.91**	**1,616,539.14**	**0.00**	**(332,833.77)**
3133AUTM0	FHLMC	2.50%	10/01/2051	10/13/2021	722,581.93	742,904.54	739,498.26	618,340.33	0.00	(121,157.93)
Totals for Cusip					**722,581.93**	**742,904.54**	**739,498.26**	**618,340.33**	**0.00**	**(121,157.93)**
3133B35R4	FHLMC	3.00%	02/01/2052	04/22/2022	208,758.18	195,270.44	195,270.44	183,465.60	0.00	(11,804.84)
Totals for Cusip					**208,758.18**	**195,270.44**	**195,270.44**	**183,465.60**	**0.00**	**(11,804.84)**
3133B3WR4	FHLMC	3.00%	02/01/2052	10/20/2022	505,208.63	425,914.55	425,914.55	447,662.99	21,748.44	0.00
Totals for Cusip					**505,208.63**	**425,914.55**	**425,914.55**	**447,662.99**	**21,748.44**	**0.00**
3133B66P0	FHLMC	3.00%	03/01/2052	08/16/2022	994,816.87	949,428.34	949,428.34	873,949.20	0.00	(75,479.14)
3133B66P0	FHLMC	3.00%	03/01/2052	08/16/2022	994,816.88	949,428.35	949,428.35	873,949.21	0.00	(75,479.14)
3133B66P0	FHLMC	3.00%	03/01/2052	08/16/2022	994,816.88	949,428.35	949,428.35	873,949.21	0.00	(75,479.14)
3133B66P0	FHLMC	3.00%	03/01/2052	08/16/2022	994,816.88	949,428.36	949,428.36	873,949.21	0.00	(75,479.15)
3133B66P0	FHLMC	3.00%	03/01/2052	08/16/2022	183,967.83	175,574.29	175,574.29	161,616.22	0.00	(13,958.07)
Totals for Cusip					**4,163,235.34**	**3,973,287.69**	**3,973,287.69**	**3,657,413.05**	**0.00**	**(315,874.64)**
3133B9MY7	FHLMC	4.00%	04/01/2052	03/29/2022	476,388.87	487,107.62	487,107.62	449,662.96	0.00	(37,444.66)
Totals for Cusip					**476,388.87**	**487,107.62**	**487,107.62**	**449,662.96**	**0.00**	**(37,444.66)**
3133BAB26	FHLMC	2.50%	03/01/2052	06/07/2022	988,183.61	900,559.53	900,559.53	838,188.95	0.00	(62,370.58)
Totals for Cusip					**988,183.61**	**900,559.53**	**900,559.53**	**838,188.95**	**0.00**	**(62,370.58)**
3133BBSH3	FHLMC	3.00%	04/01/2052	08/16/2022	994,758.13	949,372.29	949,372.29	874,154.89	0.00	(75,217.40)
3133BBSH3	FHLMC	3.00%	04/01/2052	08/16/2022	994,758.16	949,372.32	949,372.32	874,154.91	0.00	(75,217.41)
3133BBSH3	FHLMC	3.00%	04/01/2052	08/16/2022	994,758.13	949,372.29	949,372.29	874,154.89	0.00	(75,217.40)
3133BBSH3	FHLMC	3.00%	04/01/2052	08/16/2022	810,801.73	773,808.90	773,808.90	712,501.13	0.00	(61,307.77)
3133BBSH3	FHLMC	3.00%	04/01/2052	08/16/2022	994,758.13	949,372.29	949,372.29	874,154.89	0.00	(75,217.40)
3133BBSH3	FHLMC	3.00%	04/01/2052	08/16/2022	648,601.08	619,008.65	619,008.65	569,965.49	0.00	(49,043.16)
3133BBSH3	FHLMC	3.00%	04/01/2052	08/16/2022	994,758.13	949,372.29	949,372.29	874,154.89	0.00	(75,217.40)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**6,433,193.49**	**6,139,679.03**	**6,139,679.03**	**5,653,241.09**	**0.00**	**(486,437.94)**
3133BBZQ5	FHLMC	3.00%	05/01/2052	08/16/2022	765,099.12	730,191.47	730,191.47	672,339.45	0.00	(57,852.02)
3133BBZQ5	FHLMC	3.00%	05/01/2052	08/16/2022	642,288.45	612,984.04	612,984.04	564,418.19	0.00	(48,565.85)
3133BBZQ5	FHLMC	3.00%	05/01/2052	08/16/2022	986,153.13	941,159.89	941,159.89	866,593.15	0.00	(74,566.74)
Totals for Cusip					**2,393,540.70**	**2,284,335.40**	**2,284,335.40**	**2,103,350.79**	**0.00**	**(180,984.61)**
3133BDHH1	FHLMC	3.00%	06/01/2052	04/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.48	917,469.38	917,469.38	870,201.75	0.00	(47,267.63)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.47	917,469.37	917,469.37	870,201.74	0.00	(47,267.63)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.47	917,469.37	917,469.37	870,201.74	0.00	(47,267.63)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	97,183.84	90,020.32	90,020.32	85,382.52	0.00	(4,637.80)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	0.00	0.00	0.00	0.00	0.00	0.00
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	0.00	0.00	0.00	0.00	0.00	0.00
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.48	917,469.38	917,469.38	870,201.75	0.00	(47,267.63)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.48	917,469.38	917,469.38	870,201.75	0.00	(47,267.63)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.48	917,469.38	917,469.38	870,201.75	0.00	(47,267.63)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.48	917,469.38	917,469.38	870,201.75	0.00	(47,267.63)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	0.00	0.00	0.00	0.00	0.00	0.00
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.48	917,469.38	917,469.38	870,201.75	0.00	(47,267.63)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	0.00	0.00	0.00	0.00	0.00	0.00
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	0.00	0.00	0.00	0.00	0.00	0.00
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.48	917,469.38	917,469.38	870,201.75	0.00	(47,267.63)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.48	917,469.38	917,469.38	870,201.75	0.00	(47,267.63)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	516,508.77	478,436.42	478,436.42	453,787.58	0.00	(24,648.84)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	0.00	0.00	0.00	0.00	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.48	917,469.38	917,469.38	870,201.75	0.00	(47,267.63)
Totals for Cusip					**11,508,955.87**	**10,660,619.90**	**10,660,619.90**	**10,111,389.33**	**0.00**	**(549,230.57)**
3133BDVR3	FHLMC	3.00%	06/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3133BDVR3	FHLMC	3.00%	06/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3133BNCT8	FHLMC	3.50%	10/01/2052	09/23/2022	499,214.99	454,188.14	454,188.14	453,741.06	0.00	(447.08)
Totals for Cusip					**499,214.99**	**454,188.14**	**454,188.14**	**453,741.06**	**0.00**	**(447.08)**
3133KKD71	FHLMC	2.00%	10/01/2050	08/04/2022	1,467,052.73	1,315,304.46	1,315,304.46	1,198,037.08	0.00	(117,267.38)
Totals for Cusip					**1,467,052.73**	**1,315,304.46**	**1,315,304.46**	**1,198,037.08**	**0.00**	**(117,267.38)**
3133KMDF9	FHLMC	3.00%	06/01/2051	10/19/2022	213,918.26	180,844.49	180,844.49	188,915.47	8,070.98	0.00
Totals for Cusip					**213,918.26**	**180,844.49**	**180,844.49**	**188,915.47**	**8,070.98**	**0.00**
3133KMMQ5	FHLMC	2.50%	09/01/2051	06/22/2022	2,334,794.05	2,070,579.27	2,070,579.27	1,979,100.48	0.00	(91,478.79)
Totals for Cusip					**2,334,794.05**	**2,070,579.27**	**2,070,579.27**	**1,979,100.48**	**0.00**	**(91,478.79)**
3133KMSU0	FHLMC	2.00%	09/01/2051	05/20/2022	481,701.14	426,757.11	426,757.11	395,382.17	0.00	(31,374.94)
Totals for Cusip					**481,701.14**	**426,757.11**	**426,757.11**	**395,382.17**	**0.00**	**(31,374.94)**
3133KYTV1	FHLMC	2.00%	06/01/2040	02/10/2021	3,347,079.07	3,453,244.23	3,384,547.81	2,826,649.88	0.00	(557,897.93)
Totals for Cusip					**3,347,079.07**	**3,453,244.23**	**3,384,547.81**	**2,826,649.88**	**0.00**	**(557,897.93)**
313404ZY4	FHA	5.35%	01/01/2024	12/31/1997	85,978.98	59,083.84	83,503.96	83,399.61	0.00	(104.35)
Totals for Cusip					**85,978.98**	**59,083.84**	**83,503.96**	**83,399.61**	**0.00**	**(104.35)**
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	127.08	135.20	131.02	127.61	0.00	(3.41)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	88.40	94.04	91.15	88.77	0.00	(2.38)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	217.62	231.51	224.35	218.52	0.00	(5.83)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	133.40	141.93	137.54	133.95	0.00	(3.59)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	400.87	426.48	413.29	402.53	0.00	(10.76)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	534.30	568.42	550.85	536.51	0.00	(14.34)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,167.52	1,242.11	1,203.69	1,172.36	0.00	(31.33)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,669.19**	**2,839.69**	**2,751.89**	**2,680.25**	**0.00**	**(71.64)**
31365EGF4	FNMA	9.50%	03/01/2025	12/31/1997	401.08	425.52	411.01	402.80	0.00	(8.21)
Totals for Cusip					**401.08**	**425.52**	**411.01**	**402.80**	**0.00**	**(8.21)**
31368HL76	FNMA	5.50%	03/01/2034	02/29/2012	37,661.42	41,152.66	42,632.64	38,417.13	0.00	(4,215.51)
Totals for Cusip					**37,661.42**	**41,152.66**	**42,632.64**	**38,417.13**	**0.00**	**(4,215.51)**
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	12.82	13.67	13.17	12.82	0.00	(0.35)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	56.22	59.81	57.74	56.23	0.00	(1.51)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	42.90	45.75	44.06	42.90	0.00	(1.16)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	22.10	23.57	22.70	22.10	0.00	(0.60)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	41.37	44.11	42.49	41.37	0.00	(1.12)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	62.70	66.79	64.39	62.71	0.00	(1.68)
Totals for Cusip					**238.11**	**253.70**	**244.55**	**238.13**	**0.00**	**(6.42)**
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	684.10	728.54	694.33	686.38	0.00	(7.95)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	621.12	660.96	630.40	623.19	0.00	(7.21)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	233.70	248.68	237.20	234.48	0.00	(2.72)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	1,574.13	1,676.40	1,597.66	1,579.37	0.00	(18.29)
Totals for Cusip					**3,113.05**	**3,314.58**	**3,159.59**	**3,123.42**	**0.00**	**(36.17)**
31371K6B2	FNMA	5.00%	06/01/2033	07/01/2009	498,289.37	509,958.70	554,567.95	500,415.96	0.00	(54,151.99)
Totals for Cusip					**498,289.37**	**509,958.70**	**554,567.95**	**500,415.96**	**0.00**	**(54,151.99)**
31371MHJ9	FNMA	5.50%	11/01/2035	05/19/2009	17,348.32	18,009.73	19,665.31	17,782.10	0.00	(1,883.21)
Totals for Cusip					**17,348.32**	**18,009.73**	**19,665.31**	**17,782.10**	**0.00**	**(1,883.21)**
31371MU96	FNMA	6.00%	07/01/2036	07/16/2009	17,979.72	18,847.80	20,732.41	18,823.57	0.00	(1,908.84)
31371MU96	FNMA	6.00%	07/01/2036	07/15/2009	149,911.33	156,797.88	172,862.61	156,947.15	0.00	(15,915.46)
Totals for Cusip					**167,891.05**	**175,645.68**	**193,595.02**	**175,770.72**	**0.00**	**(17,824.30)**
31371NKN4	FNMA	6.50%	09/01/2037	07/01/2009	13,399.97	14,246.45	15,606.96	14,343.35	0.00	(1,263.61)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**13,399.97**	**14,246.45**	**15,606.96**	**14,343.35**	**0.00**	**(1,263.61)**
31372PV97	FNMA	9.50%	12/01/2024	12/31/1997	59.68	63.08	60.03	59.74	0.00	(0.29)
Totals for Cusip					**59.68**	**63.08**	**60.03**	**59.74**	**0.00**	**(0.29)**
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	718.30	780.67	729.00	720.48	0.00	(8.52)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	689.98	735.40	700.25	692.08	0.00	(8.17)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	250.55	273.34	254.28	251.31	0.00	(2.97)
Totals for Cusip					**1,658.83**	**1,789.41**	**1,683.53**	**1,663.87**	**0.00**	**(19.66)**
31373L6A0	FNMA	9.50%	01/01/2025	12/31/1997	1,071.86	1,141.28	1,091.42	1,075.26	0.00	(16.16)
Totals for Cusip					**1,071.86**	**1,141.28**	**1,091.42**	**1,075.26**	**0.00**	**(16.16)**
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	1,879.13	1,994.34	1,899.46	1,882.81	0.00	(16.65)
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	318.04	339.37	321.49	318.66	0.00	(2.83)
Totals for Cusip					**2,197.17**	**2,333.71**	**2,220.95**	**2,201.47**	**0.00**	**(19.48)**
31373NU92	FNMA	9.50%	11/01/2024	12/31/1997	3,297.13	3,477.78	3,324.35	3,301.58	0.00	(22.77)
Totals for Cusip					**3,297.13**	**3,477.78**	**3,324.35**	**3,301.58**	**0.00**	**(22.77)**
31373Q7G5	FNMA	9.50%	12/01/2024	12/31/1997	1,127.94	1,200.55	1,136.80	1,129.20	0.00	(7.60)
Totals for Cusip					**1,127.94**	**1,200.55**	**1,136.80**	**1,129.20**	**0.00**	**(7.60)**
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	300.72	320.12	321.95	304.98	0.00	(16.97)
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	11.93	12.69	12.77	12.10	0.00	(0.67)
Totals for Cusip					**312.65**	**332.81**	**334.72**	**317.08**	**0.00**	**(17.64)**
31373UJK4	FNMA	9.50%	07/01/2025	12/31/1997	34.50	36.72	35.16	34.60	0.00	(0.56)
Totals for Cusip					**34.50**	**36.72**	**35.16**	**34.60**	**0.00**	**(0.56)**
31373UVM6	FNMA	9.50%	04/01/2025	12/31/1997	3,654.72	3,879.34	3,725.47	3,665.65	0.00	(59.82)
Totals for Cusip					**3,654.72**	**3,879.34**	**3,725.47**	**3,665.65**	**0.00**	**(59.82)**
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	986.17	1,051.34	994.38	987.79	0.00	(6.59)
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	721.17	769.80	727.17	722.35	0.00	(4.82)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,707.34**	**1,821.14**	**1,721.55**	**1,710.14**	**0.00**	**(11.41)**
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	975.11	1,048.74	984.68	977.25	0.00	(7.43)
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	832.70	895.57	840.87	834.53	0.00	(6.34)
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	1,097.26	1,180.11	1,108.03	1,099.67	0.00	(8.36)
Totals for Cusip					**2,905.07**	**3,124.42**	**2,933.58**	**2,911.45**	**0.00**	**(22.13)**
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	3,395.95	3,603.19	3,474.51	3,412.10	0.00	(62.41)
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	4,455.32	4,810.49	4,558.40	4,476.51	0.00	(81.89)
Totals for Cusip					**7,851.27**	**8,413.68**	**8,032.91**	**7,888.61**	**0.00**	**(144.30)**
31373XRQ6	FNMA	9.50%	03/01/2025	12/31/1997	3,019.45	3,222.00	3,136.63	3,048.76	0.00	(87.87)
Totals for Cusip					**3,019.45**	**3,222.00**	**3,136.63**	**3,048.76**	**0.00**	**(87.87)**
31374GDY0	FNMA	8.50%	12/01/2026	12/31/1997	29,831.92	31,091.96	33,320.04	30,941.16	0.00	(2,378.88)
Totals for Cusip					**29,831.92**	**31,091.96**	**33,320.04**	**30,941.16**	**0.00**	**(2,378.88)**
31376KG26	FNMA	5.50%	09/01/2034	03/31/2006	539,888.55	527,783.22	616,017.97	551,293.54	0.00	(64,724.43)
Totals for Cusip					**539,888.55**	**527,783.22**	**616,017.97**	**551,293.54**	**0.00**	**(64,724.43)**
31389GSV3	FNMA	7.00%	02/01/2032	07/12/2004	9,253.23	9,818.53	10,758.95	9,719.78	0.00	(1,039.17)
Totals for Cusip					**9,253.23**	**9,818.53**	**10,758.95**	**9,719.78**	**0.00**	**(1,039.17)**
3138A1K34	FNMA	4.00%	12/01/2040	02/29/2012	42,350.46	44,618.28	46,151.94	40,970.22	0.00	(5,181.72)
Totals for Cusip					**42,350.46**	**44,618.28**	**46,151.94**	**40,970.22**	**0.00**	**(5,181.72)**
3138A2MK2	FNMA	4.00%	01/01/2041	02/29/2012	6,336.31	6,675.63	6,905.09	6,129.80	0.00	(775.29)
Totals for Cusip					**6,336.31**	**6,675.63**	**6,905.09**	**6,129.80**	**0.00**	**(775.29)**
3138A3S65	FNMA	4.00%	01/01/2041	02/29/2012	8,509.54	8,965.22	9,273.37	8,232.21	0.00	(1,041.16)
Totals for Cusip					**8,509.54**	**8,965.22**	**9,273.37**	**8,232.21**	**0.00**	**(1,041.16)**
3138A5LP5	FNMA	4.00%	01/01/2041	04/29/2014	118,643.88	124,019.93	129,293.66	114,777.18	0.00	(14,516.48)
Totals for Cusip					**118,643.88**	**124,019.93**	**129,293.66**	**114,777.18**	**0.00**	**(14,516.48)**
3138A5TQ5	FNMA	4.00%	01/01/2041	02/29/2012	141,224.17	148,786.61	153,900.80	136,621.56	0.00	(17,279.24)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138A5TQ5	FNMA	4.00%	01/01/2041	04/21/2016	49,869.26	53,282.20	54,345.65	48,243.98	0.00	(6,101.67)
Totals for Cusip					**191,093.43**	**202,068.81**	**208,246.45**	**184,865.54**	**0.00**	**(23,380.91)**
3138A72U1	FNMA	4.00%	02/01/2041	02/29/2012	47,846.16	50,423.24	52,140.96	46,286.81	0.00	(5,854.15)
Totals for Cusip					**47,846.16**	**50,423.24**	**52,140.96**	**46,286.81**	**0.00**	**(5,854.15)**
3138A94P6	FNMA	4.50%	04/01/2041	08/11/2014	91,173.61	98,310.79	100,439.77	90,335.94	0.00	(10,103.83)
Totals for Cusip					**91,173.61**	**98,310.79**	**100,439.77**	**90,335.94**	**0.00**	**(10,103.83)**
3138AAY70	FNMA	4.00%	03/01/2041	02/29/2012	7,425.73	7,825.70	8,093.28	7,161.82	0.00	(931.46)
Totals for Cusip					**7,425.73**	**7,825.70**	**8,093.28**	**7,161.82**	**0.00**	**(931.46)**
3138ABBW8	FNMA	4.00%	04/01/2041	02/29/2012	25,206.74	26,564.43	27,472.73	24,310.89	0.00	(3,161.84)
Totals for Cusip					**25,206.74**	**26,564.43**	**27,472.73**	**24,310.89**	**0.00**	**(3,161.84)**
3138AMUC7	FNMA	4.00%	07/01/2041	02/29/2012	33,906.00	35,732.24	36,954.01	32,700.97	0.00	(4,253.04)
Totals for Cusip					**33,906.00**	**35,732.24**	**36,954.01**	**32,700.97**	**0.00**	**(4,253.04)**
3138AQBP0	FNMA	4.00%	10/01/2041	02/29/2012	18,059.49	19,032.21	19,682.96	17,417.65	0.00	(2,265.31)
Totals for Cusip					**18,059.49**	**19,032.21**	**19,682.96**	**17,417.65**	**0.00**	**(2,265.31)**
3138AR2T0	FNMA	4.00%	09/01/2041	02/29/2012	14,394.15	15,169.42	15,688.11	13,882.58	0.00	(1,805.53)
Totals for Cusip					**14,394.15**	**15,169.42**	**15,688.11**	**13,882.58**	**0.00**	**(1,805.53)**
3138AUN37	FNMA	4.00%	01/01/2042	02/29/2012	8,027.81	8,460.19	8,749.46	7,742.50	0.00	(1,006.96)
Totals for Cusip					**8,027.81**	**8,460.19**	**8,749.46**	**7,742.50**	**0.00**	**(1,006.96)**
3138AVQF5	FNMA	4.00%	10/01/2041	02/29/2012	5,046.20	5,317.98	5,499.83	4,866.86	0.00	(632.97)
Totals for Cusip					**5,046.20**	**5,317.98**	**5,499.83**	**4,866.86**	**0.00**	**(632.97)**
3138AW3N1	FNMA	4.00%	11/01/2041	02/29/2012	284,659.05	299,991.24	310,248.70	274,542.21	0.00	(35,706.49)
Totals for Cusip					**284,659.05**	**299,991.24**	**310,248.70**	**274,542.21**	**0.00**	**(35,706.49)**
3138AX3X7	FNMA	4.00%	01/01/2042	02/29/2012	14,801.32	15,598.54	16,131.91	14,275.28	0.00	(1,856.63)
Totals for Cusip					**14,801.32**	**15,598.54**	**16,131.91**	**14,275.28**	**0.00**	**(1,856.63)**
3138AX4F5	FNMA	4.00%	01/01/2042	02/29/2012	70,443.70	74,237.91	76,776.28	67,940.12	0.00	(8,836.16)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**70,443.70**	**74,237.91**	**76,776.28**	**67,940.12**	**0.00**	**(8,836.16)**
3138AYQQ5	FNMA	4.00%	11/01/2041	02/29/2012	57,260.92	60,345.08	62,408.44	55,225.86	0.00	(7,182.58)
Totals for Cusip					**57,260.92**	**60,345.08**	**62,408.44**	**55,225.86**	**0.00**	**(7,182.58)**
3138E0RJ0	FNMA	4.00%	12/01/2041	11/25/2015	241,064.37	255,942.55	262,735.04	232,496.89	0.00	(30,238.15)
Totals for Cusip					**241,064.37**	**255,942.55**	**262,735.04**	**232,496.89**	**0.00**	**(30,238.15)**
3138E2K79	FNMA	4.00%	01/01/2042	11/25/2015	769,689.16	817,614.33	838,880.98	742,334.25	0.00	(96,546.73)
Totals for Cusip					**769,689.16**	**817,614.33**	**838,880.98**	**742,334.25**	**0.00**	**(96,546.73)**
3138E4AC5	FNMA	4.00%	01/01/2042	02/29/2012	6,864.29	7,234.00	7,481.36	6,620.33	0.00	(861.03)
Totals for Cusip					**6,864.29**	**7,234.00**	**7,481.36**	**6,620.33**	**0.00**	**(861.03)**
3138E4V99	FNMA	3.00%	01/01/2027	02/29/2012	60,789.05	63,187.37	63,562.91	58,555.13	0.00	(5,007.78)
Totals for Cusip					**60,789.05**	**63,187.37**	**63,562.91**	**58,555.13**	**0.00**	**(5,007.78)**
3138EG6Y5	FNMA	6.50%	10/01/2038	02/29/2012	266,370.48	303,917.99	309,858.24	279,413.96	0.00	(30,444.28)
Totals for Cusip					**266,370.48**	**303,917.99**	**309,858.24**	**279,413.96**	**0.00**	**(30,444.28)**
3138EGFB5	FNMA	4.00%	04/01/2041	02/29/2012	15,465.64	16,293.82	16,853.89	14,961.60	0.00	(1,892.29)
Totals for Cusip					**15,465.64**	**16,293.82**	**16,853.89**	**14,961.60**	**0.00**	**(1,892.29)**
3138EGGZ1	FNMA	4.50%	04/01/2041	02/29/2012	1,006,717.19	1,083,081.08	1,108,892.44	997,775.10	0.00	(111,117.34)
Totals for Cusip					**1,006,717.19**	**1,083,081.08**	**1,108,892.44**	**997,775.10**	**0.00**	**(111,117.34)**
3138EH5Y4	FNMA	3.00%	05/01/2027	05/18/2012	116,366.24	122,148.18	121,756.17	112,251.14	0.00	(9,505.03)
Totals for Cusip					**116,366.24**	**122,148.18**	**121,756.17**	**112,251.14**	**0.00**	**(9,505.03)**
3138EJRA8	FNMA	4.50%	09/01/2042	08/28/2019	360,541.20	391,074.55	397,183.73	357,228.66	0.00	(39,955.07)
Totals for Cusip					**360,541.20**	**391,074.55**	**397,183.73**	**357,228.66**	**0.00**	**(39,955.07)**
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	336,705.80	327,235.93	347,363.35	295,712.55	0.00	(51,650.80)
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	336,706.11	327,236.24	347,363.67	295,712.82	0.00	(51,650.85)
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	336,706.46	327,236.58	347,364.02	295,713.13	0.00	(51,650.89)
Totals for Cusip					**1,010,118.37**	**981,708.75**	**1,042,091.04**	**887,138.50**	**0.00**	**(154,952.54)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138LUSZ9	FNMA	3.50%	06/01/2042	11/05/2014	659,501.70	681,502.27	707,604.41	617,683.81	0.00	(89,920.60)
Totals for Cusip					**659,501.70**	**681,502.27**	**707,604.41**	**617,683.81**	**0.00**	**(89,920.60)**
3138M1MS4	FNMA	3.50%	07/01/2042	08/13/2013	4,430,587.09	4,435,086.88	4,765,298.71	4,159,091.83	0.00	(606,206.88)
Totals for Cusip					**4,430,587.09**	**4,435,086.88**	**4,765,298.71**	**4,159,091.83**	**0.00**	**(606,206.88)**
3138MLXD1	FNMA	3.00%	12/01/2042	08/15/2013	2,378,086.77	2,270,329.71	2,505,395.66	2,156,477.52	0.00	(348,918.14)
Totals for Cusip					**2,378,086.77**	**2,270,329.71**	**2,505,395.66**	**2,156,477.52**	**0.00**	**(348,918.14)**
3138W5GH5	FNMA	3.00%	06/01/2043	12/30/2013	196,930.02	187,668.15	207,335.32	178,545.05	0.00	(28,790.27)
Totals for Cusip					**196,930.02**	**187,668.15**	**207,335.32**	**178,545.05**	**0.00**	**(28,790.27)**
3138W7GM0	FNMA	3.50%	03/01/2043	04/23/2013	684,101.11	732,629.55	738,461.15	642,652.20	0.00	(95,808.95)
Totals for Cusip					**684,101.11**	**732,629.55**	**738,461.15**	**642,652.20**	**0.00**	**(95,808.95)**
3138W7GZ1	FNMA	3.00%	03/01/2043	10/08/2019	546,697.20	564,635.71	575,583.37	495,658.72	0.00	(79,924.65)
Totals for Cusip					**546,697.20**	**564,635.71**	**575,583.37**	**495,658.72**	**0.00**	**(79,924.65)**
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	83,695.47	79,615.31	88,117.73	75,881.84	0.00	(12,235.89)
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	83,695.46	79,615.30	88,117.72	75,881.83	0.00	(12,235.89)
Totals for Cusip					**167,390.93**	**159,230.61**	**176,235.45**	**151,763.67**	**0.00**	**(24,471.78)**
3138WCUT8	FNMA	4.00%	09/01/2044	04/02/2015	145,022.42	155,190.98	157,717.41	139,579.79	0.00	(18,137.62)
Totals for Cusip					**145,022.42**	**155,190.98**	**157,717.41**	**139,579.79**	**0.00**	**(18,137.62)**
3138WEGZ6	FNMA	3.00%	04/01/2045	03/18/2015	841,747.29	855,359.91	887,854.78	764,566.34	0.00	(123,288.44)
Totals for Cusip					**841,747.29**	**855,359.91**	**887,854.78**	**764,566.34**	**0.00**	**(123,288.44)**
3138WEV30	FNMA	3.50%	06/01/2045	09/11/2017	3,176,473.03	3,293,481.39	3,391,858.60	2,945,075.77	0.00	(446,782.83)
Totals for Cusip					**3,176,473.03**	**3,293,481.39**	**3,391,858.60**	**2,945,075.77**	**0.00**	**(446,782.83)**
3138WFT48	FNMA	3.00%	10/01/2030	01/26/2018	255,317.31	257,431.66	267,783.23	242,051.80	0.00	(25,731.43)
Totals for Cusip					**255,317.31**	**257,431.66**	**267,783.23**	**242,051.80**	**0.00**	**(25,731.43)**
3138WG4K7	FNMA	2.50%	05/01/2046	10/07/2016	388,829.44	389,892.63	400,024.16	337,155.42	0.00	(62,868.74)
Totals for Cusip					**388,829.44**	**389,892.63**	**400,024.16**	**337,155.42**	**0.00**	**(62,868.74)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138WG5R1	FNMA	3.00%	05/01/2046	08/07/2019	1,760,127.39	1,806,193.24	1,842,760.20	1,581,603.95	0.00	(261,156.25)
Totals for Cusip					**1,760,127.39**	**1,806,193.24**	**1,842,760.20**	**1,581,603.95**	**0.00**	**(261,156.25)**
3138WGAE4	FNMA	4.00%	12/01/2045	11/08/2016	928,622.47	994,823.09	1,003,565.38	892,959.70	0.00	(110,605.68)
Totals for Cusip					**928,622.47**	**994,823.09**	**1,003,565.38**	**892,959.70**	**0.00**	**(110,605.68)**
3138WGAL8	FNMA	3.50%	12/01/2045	01/04/2022	3,980.41	4,179.27	4,179.27	3,690.45	0.00	(488.82)
Totals for Cusip					**3,980.41**	**4,179.27**	**4,179.27**	**3,690.45**	**0.00**	**(488.82)**
3138WGGZ1	FNMA	4.00%	01/01/2046	11/02/2016	472,380.04	506,000.22	510,502.69	454,238.78	0.00	(56,263.91)
Totals for Cusip					**472,380.04**	**506,000.22**	**510,502.69**	**454,238.78**	**0.00**	**(56,263.91)**
3138WHLL4	FNMA	2.50%	07/01/2046	10/05/2016	953,282.67	957,229.84	980,728.46	826,594.87	0.00	(154,133.59)
Totals for Cusip					**953,282.67**	**957,229.84**	**980,728.46**	**826,594.87**	**0.00**	**(154,133.59)**
3138WHRP9	FNMA	2.00%	08/01/2031	08/09/2016	974,910.15	989,457.61	999,475.79	892,897.22	0.00	(106,578.57)
Totals for Cusip					**974,910.15**	**989,457.61**	**999,475.79**	**892,897.22**	**0.00**	**(106,578.57)**
3138WJFK9	FNMA	3.00%	11/01/2046	08/14/2020	7,298,057.01	7,717,695.30	7,640,679.33	6,557,841.14	0.00	(1,082,838.19)
Totals for Cusip					**7,298,057.01**	**7,717,695.30**	**7,640,679.33**	**6,557,841.14**	**0.00**	**(1,082,838.19)**
3138WJM96	FNMA	3.00%	12/01/2046	01/22/2018	288,340.76	283,745.34	301,877.51	259,095.39	0.00	(42,782.12)
Totals for Cusip					**288,340.76**	**283,745.34**	**301,877.51**	**259,095.39**	**0.00**	**(42,782.12)**
3138WJPN2	FNMA	3.50%	12/01/2046	02/06/2019	1,175,713.38	1,180,122.28	1,252,893.16	1,088,432.42	0.00	(164,460.74)
Totals for Cusip					**1,175,713.38**	**1,180,122.28**	**1,252,893.16**	**1,088,432.42**	**0.00**	**(164,460.74)**
3138WVPH8	FNMA	3.00%	06/01/2043	01/02/2014	127,830.33	121,598.58	134,584.58	115,896.36	0.00	(18,688.22)
Totals for Cusip					**127,830.33**	**121,598.58**	**134,584.58**	**115,896.36**	**0.00**	**(18,688.22)**
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	131,171.53	131,048.56	135,791.98	124,975.69	0.00	(10,816.29)
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	11,018.16	11,007.81	11,406.27	10,497.72	0.00	(908.55)
Totals for Cusip					**142,189.69**	**142,056.37**	**147,198.25**	**135,473.41**	**0.00**	**(11,724.84)**
3138X2MH4	FNMA	4.00%	10/01/2043	08/24/2017	479,094.47	506,193.27	520,650.77	461,371.24	0.00	(59,279.53)
Totals for Cusip					**479,094.47**	**506,193.27**	**520,650.77**	**461,371.24**	**0.00**	**(59,279.53)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	130,008.86	129,886.97	134,588.37	123,867.94	0.00	(10,720.43)
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	4,865.48	4,860.92	5,036.87	4,635.66	0.00	(401.21)
Totals for Cusip					**134,874.34**	**134,747.89**	**139,625.24**	**128,503.60**	**0.00**	**(11,121.64)**
3138XABP0	FNMA	3.00%	07/01/2043	01/02/2014	197,199.00	187,585.57	207,618.51	178,788.92	0.00	(28,829.59)
Totals for Cusip					**197,199.00**	**187,585.57**	**207,618.51**	**178,788.92**	**0.00**	**(28,829.59)**
3138YVER6	FNMA	3.50%	11/01/2045	11/05/2015	1,064,307.76	1,102,431.60	1,136,474.77	986,775.89	0.00	(149,698.88)
Totals for Cusip					**1,064,307.76**	**1,102,431.60**	**1,136,474.77**	**986,775.89**	**0.00**	**(149,698.88)**
3138YWJV0	FNMA	3.50%	10/01/2045	09/12/2016	1,007,196.36	1,059,149.61	1,075,490.83	933,824.90	0.00	(141,665.93)
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	179,156.37	184,447.07	191,304.33	166,105.32	0.00	(25,199.01)
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	179,156.38	184,447.09	191,304.34	166,105.33	0.00	(25,199.01)
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	179,156.38	184,447.09	191,304.34	166,105.33	0.00	(25,199.01)
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	65,637.32	67,575.65	70,087.94	60,855.82	0.00	(9,232.12)
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	105,845.70	108,971.47	113,022.72	98,135.13	0.00	(14,887.59)
Totals for Cusip					**1,716,148.51**	**1,789,037.98**	**1,832,514.50**	**1,591,131.83**	**0.00**	**(241,382.67)**
31390CTC0	FNMA	7.00%	05/01/2032	08/20/2002	42,539.92	44,374.46	48,144.93	44,598.36	0.00	(3,546.57)
Totals for Cusip					**42,539.92**	**44,374.46**	**48,144.93**	**44,598.36**	**0.00**	**(3,546.57)**
31390GBM8	FNMA	7.00%	05/01/2032	07/26/2004	8,771.19	9,307.04	10,320.68	9,347.93	0.00	(972.75)
Totals for Cusip					**8,771.19**	**9,307.04**	**10,320.68**	**9,347.93**	**0.00**	**(972.75)**
31390GHF7	FNMA	7.00%	06/01/2032	10/28/2002	3,741.52	3,907.53	4,309.21	3,950.05	0.00	(359.16)
Totals for Cusip					**3,741.52**	**3,907.53**	**4,309.21**	**3,950.05**	**0.00**	**(359.16)**
31390LP26	FNMA	6.50%	09/01/2032	09/27/2002	56,152.61	58,319.76	64,839.61	58,902.26	0.00	(5,937.35)
Totals for Cusip					**56,152.61**	**58,319.76**	**64,839.61**	**58,902.26**	**0.00**	**(5,937.35)**
31390REE9	FNMA	7.00%	07/01/2032	07/26/2004	29,065.26	30,840.97	34,510.39	31,125.98	0.00	(3,384.41)
Totals for Cusip					**29,065.26**	**30,840.97**	**34,510.39**	**31,125.98**	**0.00**	**(3,384.41)**
31390VPW8	FNMA	6.50%	09/01/2032	09/18/2002	61,762.69	64,213.91	71,705.19	64,787.05	0.00	(6,918.14)

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**61,762.69**	**64,213.91**	**71,705.19**	**64,787.05**	**0.00**	**(6,918.14)**
31391AVP1	FNMA	6.50%	09/01/2032	09/18/2002	2,974.67	3,089.04	3,029.46	3,120.33	90.87	0.00
Totals for Cusip					**2,974.67**	**3,089.04**	**3,029.46**	**3,120.33**	**90.87**	**0.00**
31391R2D3	FNMA	5.50%	12/01/2032	02/29/2012	603.11	659.03	664.67	615.02	0.00	(49.65)
Totals for Cusip					**603.11**	**659.03**	**664.67**	**615.02**	**0.00**	**(49.65)**
31391STK6	FNMA	5.50%	02/01/2033	06/16/2011	111,956.28	121,669.34	127,346.84	114,168.03	0.00	(13,178.81)
Totals for Cusip					**111,956.28**	**121,669.34**	**127,346.84**	**114,168.03**	**0.00**	**(13,178.81)**
31400B2F2	FNMA	5.00%	02/01/2033	03/10/2005	16,648.01	16,346.26	18,520.08	16,709.37	0.00	(1,810.71)
Totals for Cusip					**16,648.01**	**16,346.26**	**18,520.08**	**16,709.37**	**0.00**	**(1,810.71)**
31400CCG7	FNMA	5.50%	02/01/2033	02/29/2012	5,501.57	6,011.57	6,197.54	5,610.26	0.00	(587.28)
Totals for Cusip					**5,501.57**	**6,011.57**	**6,197.54**	**5,610.26**	**0.00**	**(587.28)**
31400DWE8	FNMA	6.50%	04/01/2033	05/05/2003	122,604.95	129,137.53	141,891.72	130,678.89	0.00	(11,212.83)
31400DWE8	FNMA	6.50%	04/01/2033	12/04/2003	21,322.60	22,272.10	24,676.82	22,726.76	0.00	(1,950.06)
Totals for Cusip					**143,927.55**	**151,409.63**	**166,568.54**	**153,405.65**	**0.00**	**(13,162.89)**
31400RKS9	FNMA	5.00%	03/01/2033	06/29/2004	2,536.93	2,436.25	2,823.46	2,547.76	0.00	(275.70)
Totals for Cusip					**2,536.93**	**2,436.25**	**2,823.46**	**2,547.76**	**0.00**	**(275.70)**
31401XAE7	FNMA	5.50%	08/01/2033	05/12/2004	232,775.81	228,811.32	264,252.77	237,446.65	0.00	(26,806.12)
Totals for Cusip					**232,775.81**	**228,811.32**	**264,252.77**	**237,446.65**	**0.00**	**(26,806.12)**
31402CVN9	FNMA	5.50%	01/01/2034	05/18/2004	145,063.28	143,159.30	164,140.50	147,974.10	0.00	(16,166.40)
Totals for Cusip					**145,063.28**	**143,159.30**	**164,140.50**	**147,974.10**	**0.00**	**(16,166.40)**
31402CVZ2	FNMA	5.00%	03/01/2034	07/05/2005	336,874.05	335,084.39	374,921.81	338,311.75	0.00	(36,610.06)
Totals for Cusip					**336,874.05**	**335,084.39**	**374,921.81**	**338,311.75**	**0.00**	**(36,610.06)**
31402CYK2	FNMA	5.00%	04/01/2034	11/15/2010	116,289.35	123,484.73	129,423.49	116,785.65	0.00	(12,637.84)
31402CYK2	FNMA	5.00%	04/01/2034	03/15/2011	125,824.29	133,177.15	140,035.34	126,361.28	0.00	(13,674.06)
Totals for Cusip					**242,113.64**	**256,661.88**	**269,458.83**	**243,146.93**	**0.00**	**(26,311.90)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31402EZJ0	FNMA	5.50%	09/01/2033	08/23/2005	129,696.68	130,527.56	146,896.88	132,299.15	0.00	(14,597.73)
Totals for Cusip					**129,696.68**	**130,527.56**	**146,896.88**	**132,299.15**	**0.00**	**(14,597.73)**
31402QLK5	FNMA	4.50%	08/01/2033	02/14/2005	15,019.64	14,672.34	16,475.04	14,818.13	0.00	(1,656.91)
Totals for Cusip					**15,019.64**	**14,672.34**	**16,475.04**	**14,818.13**	**0.00**	**(1,656.91)**
31402QP70	FNMA	5.50%	09/01/2033	04/27/2004	167,335.71	167,845.55	188,216.79	170,693.44	0.00	(17,523.35)
Totals for Cusip					**167,335.71**	**167,845.55**	**188,216.79**	**170,693.44**	**0.00**	**(17,523.35)**
31402QT35	FNMA	6.50%	10/01/2024	07/01/2009	21,964.00	23,625.81	22,694.27	21,974.60	0.00	(719.67)
Totals for Cusip					**21,964.00**	**23,625.81**	**22,694.27**	**21,974.60**	**0.00**	**(719.67)**
31402RDF3	FNMA	6.00%	04/01/2035	05/22/2008	101,080.45	103,228.41	116,422.65	105,696.31	0.00	(10,726.34)
31402RDF3	FNMA	6.00%	04/01/2035	06/19/2008	136,664.84	137,604.42	157,408.12	142,905.67	0.00	(14,502.45)
Totals for Cusip					**237,745.29**	**240,832.83**	**273,830.77**	**248,601.98**	**0.00**	**(25,228.79)**
31402RT41	FNMA	5.50%	11/01/2034	02/29/2012	8,024.59	8,768.47	9,055.58	8,185.61	0.00	(869.97)
Totals for Cusip					**8,024.59**	**8,768.47**	**9,055.58**	**8,185.61**	**0.00**	**(869.97)**
31402UR87	FNMA	4.50%	10/01/2033	08/19/2004	125,849.42	120,500.81	138,044.11	124,160.99	0.00	(13,883.12)
Totals for Cusip					**125,849.42**	**120,500.81**	**138,044.11**	**124,160.99**	**0.00**	**(13,883.12)**
31402V4E7	FNMA	5.00%	09/01/2033	12/12/2010	434.25	459.26	483.29	436.10	0.00	(47.19)
Totals for Cusip					**434.25**	**459.26**	**483.29**	**436.10**	**0.00**	**(47.19)**
31402VTU4	FNMA	4.50%	09/01/2033	08/16/2004	87,139.10	83,231.43	95,582.79	85,970.02	0.00	(9,612.77)
Totals for Cusip					**87,139.10**	**83,231.43**	**95,582.79**	**85,970.02**	**0.00**	**(9,612.77)**
31402YAN4	FNMA	6.00%	11/01/2033	03/16/2004	12,378.42	12,933.51	13,410.57	12,939.90	0.00	(470.67)
Totals for Cusip					**12,378.42**	**12,933.51**	**13,410.57**	**12,939.90**	**0.00**	**(470.67)**
31403CUZ2	FNMA	6.00%	10/01/2035	02/29/2012	12,447.50	13,779.88	14,370.07	13,023.36	0.00	(1,346.71)
Totals for Cusip					**12,447.50**	**13,779.88**	**14,370.07**	**13,023.36**	**0.00**	**(1,346.71)**
31403CZM6	FNMA	5.00%	01/01/2036	03/10/2009	289,220.02	296,156.80	324,814.42	291,146.18	0.00	(33,668.24)
Totals for Cusip					**289,220.02**	**296,156.80**	**324,814.42**	**291,146.18**	**0.00**	**(33,668.24)**

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31403DBY4	FNMA	5.00%	03/01/2036	11/15/2010	39,615.51	42,029.58	44,491.01	39,879.34	0.00	(4,611.67)
Totals for Cusip					**39,615.51**	**42,029.58**	**44,491.01**	**39,879.34**	**0.00**	**(4,611.67)**
31403DDX4	FNMA	5.50%	04/01/2036	07/01/2009	386,887.81	400,848.28	438,731.96	396,561.53	0.00	(42,170.43)
Totals for Cusip					**386,887.81**	**400,848.28**	**438,731.96**	**396,561.53**	**0.00**	**(42,170.43)**
31403DED7	FNMA	5.50%	04/01/2036	03/21/2007	32,720.72	32,559.66	37,122.77	33,538.87	0.00	(3,583.90)
Totals for Cusip					**32,720.72**	**32,559.66**	**37,122.77**	**33,538.87**	**0.00**	**(3,583.90)**
31403DJZ3	FNMA	5.00%	06/01/2036	11/15/2010	28,294.46	30,018.66	31,776.69	28,482.90	0.00	(3,293.79)
Totals for Cusip					**28,294.46**	**30,018.66**	**31,776.69**	**28,482.90**	**0.00**	**(3,293.79)**
31403DWD7	FNMA	5.00%	12/01/2033	12/12/2010	666.36	704.73	741.63	669.20	0.00	(72.43)
Totals for Cusip					**666.36**	**704.73**	**741.63**	**669.20**	**0.00**	**(72.43)**
31403DWK1	FNMA	6.00%	11/01/2036	07/22/2009	247,354.46	260,108.69	284,413.49	258,963.61	0.00	(25,449.88)
Totals for Cusip					**247,354.46**	**260,108.69**	**284,413.49**	**258,963.61**	**0.00**	**(25,449.88)**
31403H6V7	FNMA	7.00%	11/01/2033	11/12/2003	29,259.26	31,014.84	33,782.07	30,956.56	0.00	(2,825.51)
Totals for Cusip					**29,259.26**	**31,014.84**	**33,782.07**	**30,956.56**	**0.00**	**(2,825.51)**
31403JT71	FNMA	6.00%	11/01/2033	03/16/2004	37,777.92	39,472.05	41,945.12	39,491.50	0.00	(2,453.62)
Totals for Cusip					**37,777.92**	**39,472.05**	**41,945.12**	**39,491.50**	**0.00**	**(2,453.62)**
31403MC98	FNMA	6.00%	11/01/2033	03/16/2004	21,000.63	21,942.37	23,727.82	21,953.20	0.00	(1,774.62)
Totals for Cusip					**21,000.63**	**21,942.37**	**23,727.82**	**21,953.20**	**0.00**	**(1,774.62)**
31403MNE5	FNMA	6.00%	11/01/2033	03/16/2004	20,027.49	20,925.60	22,061.40	20,935.92	0.00	(1,125.48)
Totals for Cusip					**20,027.49**	**20,925.60**	**22,061.40**	**20,935.92**	**0.00**	**(1,125.48)**
31403MU49	FNMA	5.50%	12/01/2033	05/10/2004	94,298.35	92,600.25	106,371.83	96,190.52	0.00	(10,181.31)
Totals for Cusip					**94,298.35**	**92,600.25**	**106,371.83**	**96,190.52**	**0.00**	**(10,181.31)**
31403RLM8	FNMA	5.50%	12/01/2033	09/19/2005	81,038.69	81,393.22	91,786.42	82,664.80	0.00	(9,121.62)
Totals for Cusip					**81,038.69**	**81,393.22**	**91,786.42**	**82,664.80**	**0.00**	**(9,121.62)**
31403YRV7	FNMA	6.00%	03/01/2034	03/12/2004	22,846.09	23,922.37	25,681.80	23,889.36	0.00	(1,792.44)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**22,846.09**	**23,922.37**	**25,681.80**	**23,889.36**	**0.00**	**(1,792.44)**
31404MCF3	FNMA	5.00%	05/01/2034	12/12/2010	1,568.43	1,658.72	1,762.03	1,576.58	0.00	(185.45)
Totals for Cusip					**1,568.43**	**1,658.72**	**1,762.03**	**1,576.58**	**0.00**	**(185.45)**
31405DKJ5	FNMA	6.50%	07/01/2034	01/20/2005	34,260.73	35,973.77	38,858.18	36,643.78	0.00	(2,214.40)
Totals for Cusip					**34,260.73**	**35,973.77**	**38,858.18**	**36,643.78**	**0.00**	**(2,214.40)**
31405EGT6	FNMA	6.50%	08/01/2034	09/17/2004	12,021.30	12,629.87	13,143.10	12,857.46	0.00	(285.64)
Totals for Cusip					**12,021.30**	**12,629.87**	**13,143.10**	**12,857.46**	**0.00**	**(285.64)**
31405HHD3	FNMA	6.50%	09/01/2034	10/29/2004	80,312.51	84,955.57	93,369.44	85,898.74	0.00	(7,470.70)
Totals for Cusip					**80,312.51**	**84,955.57**	**93,369.44**	**85,898.74**	**0.00**	**(7,470.70)**
31405QQA9	FNMA	4.50%	10/01/2034	05/12/2006	8,342.98	7,571.91	9,154.66	8,230.70	0.00	(923.96)
Totals for Cusip					**8,342.98**	**7,571.91**	**9,154.66**	**8,230.70**	**0.00**	**(923.96)**
31405SMW1	FNMA	6.00%	02/01/2035	02/02/2005	1,754.92	1,808.65	1,989.96	1,835.06	0.00	(154.90)
Totals for Cusip					**1,754.92**	**1,808.65**	**1,989.96**	**1,835.06**	**0.00**	**(154.90)**
31405TAE2	FNMA	6.00%	10/01/2034	01/28/2005	19,240.15	19,964.65	20,672.45	20,118.76	0.00	(553.69)
Totals for Cusip					**19,240.15**	**19,964.65**	**20,672.45**	**20,118.76**	**0.00**	**(553.69)**
31406CUD8	FNMA	4.50%	12/01/2034	05/12/2006	28,889.75	26,219.71	31,700.35	28,500.94	0.00	(3,199.41)
Totals for Cusip					**28,889.75**	**26,219.71**	**31,700.35**	**28,500.94**	**0.00**	**(3,199.41)**
31406EED2	FNMA	6.00%	02/01/2035	02/09/2005	171,943.73	178,445.35	198,476.16	179,795.57	0.00	(18,680.59)
Totals for Cusip					**171,943.73**	**178,445.35**	**198,476.16**	**179,795.57**	**0.00**	**(18,680.59)**
31406EVU5	FNMA	6.00%	02/01/2035	01/27/2005	136,251.17	141,424.46	156,796.22	142,473.11	0.00	(14,323.11)
31406EVU5	FNMA	6.00%	02/01/2035	02/02/2005	24,148.20	25,083.95	27,789.45	25,250.93	0.00	(2,538.52)
Totals for Cusip					**160,399.37**	**166,508.41**	**184,585.67**	**167,724.04**	**0.00**	**(16,861.63)**
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	5,412.66	5,578.41	5,863.71	5,663.07	0.00	(200.64)
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	1,357.57	1,399.15	1,470.70	1,420.38	0.00	(50.32)
Totals for Cusip					**6,770.23**	**6,977.56**	**7,334.41**	**7,083.45**	**0.00**	**(250.96)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31406KGP9	FNMA	6.00%	02/01/2035	02/02/2005	8,470.57	8,729.99	9,814.13	8,857.38	0.00	(956.75)
Totals for Cusip					**8,470.57**	**8,729.99**	**9,814.13**	**8,857.38**	**0.00**	**(956.75)**
31406KY20	FNMA	5.50%	02/01/2035	02/15/2005	150,989.82	153,590.85	166,372.11	154,179.44	0.00	(12,192.67)
Totals for Cusip					**150,989.82**	**153,590.85**	**166,372.11**	**154,179.44**	**0.00**	**(12,192.67)**
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	1,912.07	1,970.63	1,996.79	2,000.53	3.74	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	3,898.31	4,017.72	4,071.03	4,078.66	7.63	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	2,735.72	2,819.51	2,856.94	2,862.28	5.34	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	2,974.95	3,066.06	3,106.75	3,112.58	5.83	0.00
Totals for Cusip					**11,521.05**	**11,873.92**	**12,031.51**	**12,054.05**	**22.54**	**0.00**
31406N4K7	FNMA	4.50%	02/01/2035	05/08/2008	29,526.55	28,244.00	32,399.14	29,129.17	0.00	(3,269.97)
Totals for Cusip					**29,526.55**	**28,244.00**	**32,399.14**	**29,129.17**	**0.00**	**(3,269.97)**
31406PGF0	FNMA	5.00%	03/01/2035	12/12/2010	569.68	602.48	639.79	573.47	0.00	(66.32)
Totals for Cusip					**569.68**	**602.48**	**639.79**	**573.47**	**0.00**	**(66.32)**
31407H6M3	FNMA	6.50%	08/01/2036	02/05/2007	7,148.74	7,287.25	8,387.19	7,652.63	0.00	(734.56)
Totals for Cusip					**7,148.74**	**7,287.25**	**8,387.19**	**7,652.63**	**0.00**	**(734.56)**
31407YMP1	FNMA	6.50%	12/01/2035	02/29/2012	22,133.96	25,170.97	24,953.85	23,689.11	0.00	(1,264.74)
Totals for Cusip					**22,133.96**	**25,170.97**	**24,953.85**	**23,689.11**	**0.00**	**(1,264.74)**
31407YRU5	FNMA	4.50%	10/01/2035	06/11/2009	30,686.83	29,871.70	33,895.07	30,294.28	0.00	(3,600.79)
Totals for Cusip					**30,686.83**	**29,871.70**	**33,895.07**	**30,294.28**	**0.00**	**(3,600.79)**
31408BYQ5	FNMA	6.00%	02/01/2036	10/02/2007	26,003.75	26,106.34	29,428.95	27,224.19	0.00	(2,204.76)
Totals for Cusip					**26,003.75**	**26,106.34**	**29,428.95**	**27,224.19**	**0.00**	**(2,204.76)**
31408GY84	FNMA	6.00%	02/01/2036	10/02/2007	28,566.10	28,678.79	32,754.03	29,887.65	0.00	(2,866.38)
Totals for Cusip					**28,566.10**	**28,678.79**	**32,754.03**	**29,887.65**	**0.00**	**(2,866.38)**
31408JHG9	FNMA	6.00%	02/01/2036	03/29/2007	84,988.77	85,675.96	95,497.08	88,920.60	0.00	(6,576.48)
Totals for Cusip					**84,988.77**	**85,675.96**	**95,497.08**	**88,920.60**	**0.00**	**(6,576.48)**

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31408JLB5	FNMA	6.50%	01/01/2036	02/29/2012	38,607.14	43,904.41	44,833.32	41,319.71	0.00	(3,513.61)
Totals for Cusip					**38,607.14**	**43,904.41**	**44,833.32**	**41,319.71**	**0.00**	**(3,513.61)**
31409BAE7	FNMA	6.00%	03/01/2036	10/02/2007	41,464.36	41,627.95	46,027.24	43,410.42	0.00	(2,616.82)
Totals for Cusip					**41,464.36**	**41,627.95**	**46,027.24**	**43,410.42**	**0.00**	**(2,616.82)**
31409BE60	FNMA	6.00%	03/01/2036	10/02/2007	90,167.08	90,522.81	103,095.99	94,398.91	0.00	(8,697.08)
Totals for Cusip					**90,167.08**	**90,522.81**	**103,095.99**	**94,398.91**	**0.00**	**(8,697.08)**
31409DY80	FNMA	6.00%	04/01/2036	09/26/2007	145,694.98	145,638.06	167,212.50	152,532.92	0.00	(14,679.58)
Totals for Cusip					**145,694.98**	**145,638.06**	**167,212.50**	**152,532.92**	**0.00**	**(14,679.58)**
31409VXT5	FNMA	6.50%	04/01/2036	02/29/2012	28,819.17	32,629.38	32,179.96	30,850.55	0.00	(1,329.41)
Totals for Cusip					**28,819.17**	**32,629.38**	**32,179.96**	**30,850.55**	**0.00**	**(1,329.41)**
3140EWWY7	FNMA	3.00%	02/01/2031	06/07/2016	1,139,276.91	1,190,722.38	1,194,051.65	1,079,737.50	0.00	(114,314.15)
Totals for Cusip					**1,139,276.91**	**1,190,722.38**	**1,194,051.65**	**1,079,737.50**	**0.00**	**(114,314.15)**
3140F5BM4	FNMA	2.50%	11/01/2031	09/11/2017	171,817.10	174,179.60	178,469.42	160,268.26	0.00	(18,201.16)
Totals for Cusip					**171,817.10**	**174,179.60**	**178,469.42**	**160,268.26**	**0.00**	**(18,201.16)**
3140GQ4H6	FNMA	4.00%	08/01/2047	02/12/2019	199,634.46	204,282.19	213,726.61	190,607.95	0.00	(23,118.66)
Totals for Cusip					**199,634.46**	**204,282.19**	**213,726.61**	**190,607.95**	**0.00**	**(23,118.66)**
3140H1W71	FNMA	3.50%	03/01/2033	09/06/2018	683,740.33	691,539.24	725,364.39	661,222.14	0.00	(64,142.25)
Totals for Cusip					**683,740.33**	**691,539.24**	**725,364.39**	**661,222.14**	**0.00**	**(64,142.25)**
3140J5JJ9	FNMA	3.50%	12/01/2045	01/04/2022	4,843.76	5,085.76	5,085.76	4,490.91	0.00	(594.85)
Totals for Cusip					**4,843.76**	**5,085.76**	**5,085.76**	**4,490.91**	**0.00**	**(594.85)**
3140J8KS1	FNMA	5.00%	05/01/2048	09/14/2018	516,634.16	543,192.39	562,087.34	516,486.21	0.00	(45,601.13)
Totals for Cusip					**516,634.16**	**543,192.39**	**562,087.34**	**516,486.21**	**0.00**	**(45,601.13)**
3140J9FS5	FNMA	4.00%	10/01/2048	12/07/2018	1,745,764.11	1,776,314.97	1,899,515.99	1,682,003.46	0.00	(217,512.53)
Totals for Cusip					**1,745,764.11**	**1,776,314.97**	**1,899,515.99**	**1,682,003.46**	**0.00**	**(217,512.53)**
3140J9G21	FNMA	3.50%	12/01/2030	11/14/2018	282,111.88	282,398.39	297,980.03	274,424.81	0.00	(23,555.22)

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Totals for Cusip					**282,111.88**	**282,398.39**	**297,980.03**	**274,424.81**	**0.00**	**(23,555.22)**
3140J9Z38	FNMA	4.00%	01/01/2048	02/28/2019	4,367,801.89	4,468,807.33	4,676,124.29	4,170,310.94	0.00	(505,813.35)
Totals for Cusip					**4,367,801.89**	**4,468,807.33**	**4,676,124.29**	**4,170,310.94**	**0.00**	**(505,813.35)**
3140JAQ43	FNMA	4.00%	01/01/2048	05/08/2019	549,242.50	567,779.44	592,639.92	524,767.02	0.00	(67,872.90)
Totals for Cusip					**549,242.50**	**567,779.44**	**592,639.92**	**524,767.02**	**0.00**	**(67,872.90)**
3140KEK80	FNMA	2.50%	08/01/2050	03/31/2021	7,974,460.94	8,191,578.11	8,143,013.77	6,820,651.02	0.00	(1,322,362.75)
Totals for Cusip					**7,974,460.94**	**8,191,578.11**	**8,143,013.77**	**6,820,651.02**	**0.00**	**(1,322,362.75)**
3140KSLL9	FNMA	3.50%	09/01/2051	01/04/2022	132,263.15	138,871.15	138,871.15	120,528.39	0.00	(18,342.76)
Totals for Cusip					**132,263.15**	**138,871.15**	**138,871.15**	**120,528.39**	**0.00**	**(18,342.76)**
3140KVF88	FNMA	2.00%	01/01/2051	12/15/2020	3,253,435.08	3,374,422.20	3,253,122.38	2,686,338.90	0.00	(566,783.48)
Totals for Cusip					**3,253,435.08**	**3,374,422.20**	**3,253,122.38**	**2,686,338.90**	**0.00**	**(566,783.48)**
3140KVKL3	FNMA	2.50%	12/01/2050	07/27/2021	305,010.45	317,496.80	311,957.62	261,829.23	0.00	(50,128.39)
Totals for Cusip					**305,010.45**	**317,496.80**	**311,957.62**	**261,829.23**	**0.00**	**(50,128.39)**
3140L5GJ9	FNMA	2.50%	03/01/2051	03/24/2021	800,002.60	825,002.66	818,570.25	687,219.90	0.00	(131,350.35)
Totals for Cusip					**800,002.60**	**825,002.66**	**818,570.25**	**687,219.90**	**0.00**	**(131,350.35)**
3140LS5Z5	FNMA	3.50%	02/01/2052	10/21/2022	550,166.96	477,291.33	477,291.33	500,827.41	23,536.08	0.00
Totals for Cusip					**550,166.96**	**477,291.33**	**477,291.33**	**500,827.41**	**23,536.08**	**0.00**
3140MA2S2	FNMA	2.50%	03/01/2052	06/07/2022	474,041.88	432,007.69	432,007.69	402,035.63	0.00	(29,972.06)
3140MA2S2	FNMA	2.50%	03/01/2052	06/30/2022	481,232.82	433,391.50	433,391.50	408,134.28	0.00	(25,257.22)
Totals for Cusip					**955,274.70**	**865,399.19**	**865,399.19**	**810,169.91**	**0.00**	**(55,229.28)**
3140MAWZ3	FNMA	3.00%	04/01/2052	04/19/2022	2,913,064.54	2,754,439.07	2,754,439.07	2,564,753.52	0.00	(189,685.55)
Totals for Cusip					**2,913,064.54**	**2,754,439.07**	**2,754,439.07**	**2,564,753.52**	**0.00**	**(189,685.55)**
3140MDJS8	FNMA	3.50%	02/01/2052	10/19/2022	499,175.86	435,667.43	435,667.43	453,891.02	18,223.59	0.00
Totals for Cusip					**499,175.86**	**435,667.43**	**435,667.43**	**453,891.02**	**18,223.59**	**0.00**
3140MFD83	FNMA	3.50%	01/01/2052	10/21/2022	448,280.98	388,901.26	388,901.26	407,934.52	19,033.26	0.00

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3140MFD83	FNMA	3.50%	01/01/2052	10/21/2022	472,638.16	410,032.07	410,032.07	430,099.49	20,067.42	0.00
3140MFD83	FNMA	3.50%	01/01/2052	10/21/2022	394,589.87	342,322.12	342,322.12	359,075.75	16,753.63	0.00
3140MFD83	FNMA	3.50%	01/01/2052	10/21/2022	413,658.29	358,864.72	358,864.72	376,427.96	17,563.24	0.00
Totals for Cusip					**1,729,167.30**	**1,500,120.17**	**1,500,120.17**	**1,573,537.72**	**73,417.55**	**0.00**
3140MFG64	FNMA	3.50%	01/01/2052	10/21/2022	603,835.91	523,851.24	523,851.24	549,887.44	26,036.20	0.00
Totals for Cusip					**603,835.91**	**523,851.24**	**523,851.24**	**549,887.44**	**26,036.20**	**0.00**
3140MFH55	FNMA	3.50%	02/01/2052	10/21/2022	494,259.70	428,789.60	428,789.60	450,065.05	21,275.45	0.00
Totals for Cusip					**494,259.70**	**428,789.60**	**428,789.60**	**450,065.05**	**21,275.45**	**0.00**
3140MKG89	FNMA	3.00%	06/01/2052	04/22/2022	491,128.56	459,397.05	459,397.05	431,487.54	0.00	(27,909.51)
Totals for Cusip					**491,128.56**	**459,397.05**	**459,397.05**	**431,487.54**	**0.00**	**(27,909.51)**
3140MMPN2	FNMA	3.50%	03/01/2052	10/21/2022	584,833.10	507,365.56	507,365.56	531,472.17	24,106.61	0.00
Totals for Cusip					**584,833.10**	**507,365.56**	**507,365.56**	**531,472.17**	**24,106.61**	**0.00**
3140MP4D0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3140MP4D0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3140MP4D0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3140MP4D0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3140MP4D0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3140MP4D0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3140MP4D0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3140MP4V0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3140MP4V0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3140MP4V0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3140MP4V0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3140MP4V0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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3140MPVF5	FNMA	3.00%	04/01/2052	08/16/2022	994,329.53	948,963.25	948,963.25	873,774.57	0.00	(75,188.68)
3140MPVF5	FNMA	3.00%	04/01/2052	08/16/2022	427,512.48	408,007.22	408,007.22	375,679.82	0.00	(32,327.40)
3140MPVF5	FNMA	3.00%	04/01/2052	08/16/2022	346,715.74	330,896.84	330,896.84	304,679.07	0.00	(26,217.77)
Totals for Cusip					**1,768,557.75**	**1,687,867.31**	**1,687,867.31**	**1,554,133.46**	**0.00**	**(133,733.85)**
3140MQDA4	FNMA	3.50%	06/01/2052	09/23/2022	837,870.14	763,705.54	763,705.54	761,742.73	0.00	(1,962.81)
3140MQDA4	FNMA	3.50%	06/01/2052	09/21/2022	995,708.21	924,336.15	924,336.15	905,239.91	0.00	(19,096.24)
3140MQDA4	FNMA	3.50%	06/01/2052	09/21/2022	995,708.21	924,336.15	924,336.15	905,239.91	0.00	(19,096.24)
3140MQDA4	FNMA	3.50%	06/01/2052	09/23/2022	995,708.20	907,572.47	907,572.47	905,239.91	0.00	(2,332.56)
Totals for Cusip					**3,824,994.76**	**3,519,950.31**	**3,519,950.31**	**3,477,462.46**	**0.00**	**(42,487.85)**
3140MRBQ9	FNMA	5.00%	07/01/2052	09/26/2022	4,717,550.68	4,575,287.05	4,575,287.05	4,671,428.70	96,141.65	0.00
Totals for Cusip					**4,717,550.68**	**4,575,287.05**	**4,575,287.05**	**4,671,428.70**	**96,141.65**	**0.00**
3140Q72X4	FNMA	3.50%	11/01/2032	12/12/2018	404,606.91	407,198.95	430,125.37	391,799.24	0.00	(38,326.13)
Totals for Cusip					**404,606.91**	**407,198.95**	**430,125.37**	**391,799.24**	**0.00**	**(38,326.13)**
3140Q8XE0	FNMA	5.00%	01/01/2048	06/25/2018	482,984.68	511,058.17	525,477.39	482,846.37	0.00	(42,631.02)
Totals for Cusip					**482,984.68**	**511,058.17**	**525,477.39**	**482,846.37**	**0.00**	**(42,631.02)**
3140QCY34	FNMA	3.00%	02/01/2050	04/26/2022	984,367.41	938,686.61	938,686.61	869,620.88	0.00	(69,065.73)
Totals for Cusip					**984,367.41**	**938,686.61**	**938,686.61**	**869,620.88**	**0.00**	**(69,065.73)**
3140QDAS3	FNMA	2.50%	03/01/2050	04/12/2021	1,382,821.86	1,426,683.24	1,416,228.83	1,186,903.52	0.00	(229,325.31)
Totals for Cusip					**1,382,821.86**	**1,426,683.24**	**1,416,228.83**	**1,186,903.52**	**0.00**	**(229,325.31)**
3140QNE81	FNMA	2.50%	02/01/2052	05/24/2022	2,408,463.70	2,225,570.99	2,225,570.99	2,052,495.99	0.00	(173,075.00)
Totals for Cusip					**2,408,463.70**	**2,225,570.99**	**2,225,570.99**	**2,052,495.99**	**0.00**	**(173,075.00)**
3140QNPL0	FNMA	3.50%	03/01/2052	10/19/2022	2,971,884.78	2,616,187.32	2,616,187.32	2,731,048.50	114,861.18	0.00
Totals for Cusip					**2,971,884.78**	**2,616,187.32**	**2,616,187.32**	**2,731,048.50**	**114,861.18**	**0.00**
3140QPKC0	FNMA	3.00%	06/01/2052	06/13/2022	309,826.51	285,209.82	285,209.82	272,262.38	0.00	(12,947.44)
Totals for Cusip					**309,826.51**	**285,209.82**	**285,209.82**	**272,262.38**	**0.00**	**(12,947.44)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3140X4TZ9	FNMA	3.00%	12/01/2047	10/29/2019	2,768,636.51	2,823,144.05	2,908,272.32	2,489,264.39	0.00	(419,007.93)
Totals for Cusip					**2,768,636.51**	**2,823,144.05**	**2,908,272.32**	**2,489,264.39**	**0.00**	**(419,007.93)**
3140X96J9	FNMA	2.50%	02/01/2051	01/04/2022	10,905,210.08	11,061,972.48	11,061,972.48	9,391,866.71	0.00	(1,670,105.77)
Totals for Cusip					**10,905,210.08**	**11,061,972.48**	**11,061,972.48**	**9,391,866.71**	**0.00**	**(1,670,105.77)**
3140XBHT0	FNMA	3.00%	05/01/2051	10/19/2022	278,150.72	235,146.02	235,146.02	245,806.29	10,660.27	0.00
Totals for Cusip					**278,150.72**	**235,146.02**	**235,146.02**	**245,806.29**	**10,660.27**	**0.00**
3140XCLC0	FNMA	2.50%	08/01/2051	05/27/2022	7,339,420.98	6,801,579.03	6,801,579.03	6,237,789.52	0.00	(563,789.51)
Totals for Cusip					**7,339,420.98**	**6,801,579.03**	**6,801,579.03**	**6,237,789.52**	**0.00**	**(563,789.51)**
3140XGJU4	FNMA	3.50%	03/01/2052	09/23/2022	955,225.80	870,673.38	870,673.38	869,222.43	0.00	(1,450.95)
3140XGJU4	FNMA	3.50%	03/01/2052	09/23/2022	151,420.54	138,017.46	138,017.46	137,787.45	0.00	(230.01)
Totals for Cusip					**1,106,646.34**	**1,008,690.84**	**1,008,690.84**	**1,007,009.88**	**0.00**	**(1,680.96)**
3140XGKP3	FNMA	3.00%	01/01/2050	04/26/2022	963,966.96	918,931.64	918,931.64	856,925.35	0.00	(62,006.29)
Totals for Cusip					**963,966.96**	**918,931.64**	**918,931.64**	**856,925.35**	**0.00**	**(62,006.29)**
3140XGLJ6	FNMA	3.00%	03/01/2052	04/25/2022	4,280,782.95	4,053,199.14	4,053,199.14	3,783,255.93	0.00	(269,943.21)
Totals for Cusip					**4,280,782.95**	**4,053,199.14**	**4,053,199.14**	**3,783,255.93**	**0.00**	**(269,943.21)**
3140XGSR1	FNMA	3.00%	02/01/2050	04/21/2022	906,845.02	859,802.45	859,802.45	806,273.18	0.00	(53,529.27)
Totals for Cusip					**906,845.02**	**859,802.45**	**859,802.45**	**806,273.18**	**0.00**	**(53,529.27)**
3140XGXM6	FNMA	3.00%	04/01/2052	05/18/2022	975,028.02	924,600.79	924,600.79	863,630.98	0.00	(60,969.81)
Totals for Cusip					**975,028.02**	**924,600.79**	**924,600.79**	**863,630.98**	**0.00**	**(60,969.81)**
3140XHBE6	FNMA	2.50%	05/01/2052	05/24/2022	5,742,926.94	5,309,066.76	5,309,066.76	4,897,027.34	0.00	(412,039.42)
Totals for Cusip					**5,742,926.94**	**5,309,066.76**	**5,309,066.76**	**4,897,027.34**	**0.00**	**(412,039.42)**
31410BAL8	FNMA	6.00%	05/01/2036	02/29/2012	10,451.53	11,518.12	11,984.83	10,942.05	0.00	(1,042.78)
Totals for Cusip					**10,451.53**	**11,518.12**	**11,984.83**	**10,942.05**	**0.00**	**(1,042.78)**
31410FYT6	FNMA	6.00%	02/01/2037	07/15/2009	204,373.97	214,049.81	235,724.73	213,965.90	0.00	(21,758.83)
Totals for Cusip					**204,373.97**	**214,049.81**	**235,724.73**	**213,965.90**	**0.00**	**(21,758.83)**

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31410GAE3	FNMA	5.00%	12/01/2036	12/12/2010	26,044.15	27,543.73	29,236.55	26,267.29	0.00	(2,969.26)
Totals for Cusip					**26,044.15**	**27,543.73**	**29,236.55**	**26,267.29**	**0.00**	**(2,969.26)**
31410GCT8	FNMA	4.50%	05/01/2035	07/08/2009	70,005.53	70,760.27	76,816.26	69,063.38	0.00	(7,752.88)
Totals for Cusip					**70,005.53**	**70,760.27**	**76,816.26**	**69,063.38**	**0.00**	**(7,752.88)**
31410KJY1	FNMA	6.00%	05/01/2038	02/24/2009	64,889.42	66,952.70	74,939.67	68,025.75	0.00	(6,913.92)
Totals for Cusip					**64,889.42**	**66,952.70**	**74,939.67**	**68,025.75**	**0.00**	**(6,913.92)**
31410PXU2	FNMA	6.50%	09/01/2036	02/29/2012	28,266.89	32,004.06	32,179.20	30,259.34	0.00	(1,919.86)
Totals for Cusip					**28,266.89**	**32,004.06**	**32,179.20**	**30,259.34**	**0.00**	**(1,919.86)**
31410TVW2	FNMA	6.50%	09/01/2036	11/30/2006	189,788.94	193,910.91	221,896.21	203,166.63	0.00	(18,729.58)
Totals for Cusip					**189,788.94**	**193,910.91**	**221,896.21**	**203,166.63**	**0.00**	**(18,729.58)**
31410YWS9	FNMA	6.00%	10/01/2036	01/24/2007	237,756.13	239,204.95	275,051.98	248,914.80	0.00	(26,137.18)
Totals for Cusip					**237,756.13**	**239,204.95**	**275,051.98**	**248,914.80**	**0.00**	**(26,137.18)**
31411DAE9	FNMA	6.00%	11/01/2036	12/10/2007	14,056.79	14,207.24	15,734.65	14,716.52	0.00	(1,018.13)
Totals for Cusip					**14,056.79**	**14,207.24**	**15,734.65**	**14,716.52**	**0.00**	**(1,018.13)**
31411JHN9	FNMA	5.00%	02/01/2037	12/12/2010	1,501.45	1,587.94	1,685.47	1,514.31	0.00	(171.16)
Totals for Cusip					**1,501.45**	**1,587.94**	**1,685.47**	**1,514.31**	**0.00**	**(171.16)**
31411LBW0	FNMA	5.00%	02/01/2037	12/12/2010	14,475.97	15,360.38	16,273.22	14,626.79	0.00	(1,646.43)
Totals for Cusip					**14,475.97**	**15,360.38**	**16,273.22**	**14,626.79**	**0.00**	**(1,646.43)**
31411WAE7	FNMA	5.50%	04/01/2037	02/29/2012	86.57	94.31	93.64	89.12	0.00	(4.52)
Totals for Cusip					**86.57**	**94.31**	**93.64**	**89.12**	**0.00**	**(4.52)**
31411X2G9	FNMA	6.50%	05/01/2037	02/29/2012	14,719.11	16,642.11	17,088.07	15,755.35	0.00	(1,332.72)
Totals for Cusip					**14,719.11**	**16,642.11**	**17,088.07**	**15,755.35**	**0.00**	**(1,332.72)**
31411XVA0	FNMA	5.00%	05/01/2037	12/12/2010	7,968.19	8,426.97	8,957.46	8,051.21	0.00	(906.25)
Totals for Cusip					**7,968.19**	**8,426.97**	**8,957.46**	**8,051.21**	**0.00**	**(906.25)**
31412B4L3	FNMA	5.00%	01/01/2037	12/12/2010	104.03	109.99	116.79	104.92	0.00	(11.87)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**104.03**	**109.99**	**116.79**	**104.92**	**0.00**	**(11.87)**
31412GTA9	FNMA	6.50%	08/01/2037	02/29/2012	32,965.12	37,292.54	36,699.46	35,285.91	0.00	(1,413.55)
Totals for Cusip					**32,965.12**	**37,292.54**	**36,699.46**	**35,285.91**	**0.00**	**(1,413.55)**
31412LKA7	FNMA	5.50%	05/01/2037	06/24/2008	397,296.98	388,047.40	452,493.54	409,022.64	0.00	(43,470.90)
Totals for Cusip					**397,296.98**	**388,047.40**	**452,493.54**	**409,022.64**	**0.00**	**(43,470.90)**
31412LYZ7	FNMA	6.00%	09/01/2037	02/29/2012	14,369.61	15,903.46	16,046.15	15,064.14	0.00	(982.01)
Totals for Cusip					**14,369.61**	**15,903.46**	**16,046.15**	**15,064.14**	**0.00**	**(982.01)**
31412N4U7	FNMA	5.00%	03/01/2039	12/12/2010	7,971.54	8,430.52	8,951.92	8,065.53	0.00	(886.39)
Totals for Cusip					**7,971.54**	**8,430.52**	**8,951.92**	**8,065.53**	**0.00**	**(886.39)**
31412Q2Y4	FNMA	4.50%	01/01/2040	01/18/2011	1,121.61	1,147.45	1,235.00	1,111.86	0.00	(123.14)
31412Q2Y4	FNMA	4.50%	01/01/2040	04/15/2011	17,914.16	18,255.66	19,725.37	17,758.38	0.00	(1,966.99)
Totals for Cusip					**19,035.77**	**19,403.11**	**20,960.37**	**18,870.24**	**0.00**	**(2,090.13)**
31412QNC9	FNMA	4.50%	09/01/2039	02/03/2010	931,895.72	940,923.46	1,026,115.04	923,792.18	0.00	(102,322.86)
Totals for Cusip					**931,895.72**	**940,923.46**	**1,026,115.04**	**923,792.18**	**0.00**	**(102,322.86)**
31412RKU0	FNMA	4.00%	09/01/2040	05/21/2014	193,185.61	203,931.55	210,526.45	186,889.53	0.00	(23,636.92)
Totals for Cusip					**193,185.61**	**203,931.55**	**210,526.45**	**186,889.53**	**0.00**	**(23,636.92)**
31413C2Y4	FNMA	6.50%	10/01/2037	02/29/2012	9,329.05	10,542.04	10,093.21	9,985.83	0.00	(107.38)
Totals for Cusip					**9,329.05**	**10,542.04**	**10,093.21**	**9,985.83**	**0.00**	**(107.38)**
31413J5Y6	FNMA	6.00%	10/01/2037	11/28/2007	6,253.83	6,332.01	7,171.06	6,556.10	0.00	(614.96)
Totals for Cusip					**6,253.83**	**6,332.01**	**7,171.06**	**6,556.10**	**0.00**	**(614.96)**
31413TT36	FNMA	5.50%	11/01/2037	02/29/2012	432.64	471.49	491.56	445.41	0.00	(46.15)
Totals for Cusip					**432.64**	**471.49**	**491.56**	**445.41**	**0.00**	**(46.15)**
31414BZF0	FNMA	5.00%	02/01/2023	07/25/2008	3.78	3.69	3.83	3.77	0.00	(0.06)
Totals for Cusip					**3.78**	**3.69**	**3.83**	**3.77**	**0.00**	**(0.06)**
31414GAN9	FNMA	5.00%	10/01/2023	07/25/2008	541.48	528.62	554.66	538.25	0.00	(16.41)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**541.48**	**528.62**	**554.66**	**538.25**	**0.00**	**(16.41)**
31414PZJ1	FNMA	5.00%	03/01/2038	12/12/2010	7,477.09	7,933.93	8,406.19	7,561.82	0.00	(844.37)
Totals for Cusip					**7,477.09**	**7,933.93**	**8,406.19**	**7,561.82**	**0.00**	**(844.37)**
31414R6U4	FNMA	5.00%	04/01/2038	12/12/2010	7,203.84	7,643.92	8,098.97	7,285.47	0.00	(813.50)
Totals for Cusip					**7,203.84**	**7,643.92**	**8,098.97**	**7,285.47**	**0.00**	**(813.50)**
31414STW3	FNMA	5.00%	04/01/2038	02/23/2011	2,550.02	2,651.23	2,866.89	2,578.92	0.00	(287.97)
Totals for Cusip					**2,550.02**	**2,651.23**	**2,866.89**	**2,578.92**	**0.00**	**(287.97)**
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	24,775.08	26,201.58	27,853.57	25,055.82	0.00	(2,797.75)
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	24,775.02	26,201.52	27,853.51	25,055.76	0.00	(2,797.75)
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	24,775.00	26,201.49	27,853.48	25,055.74	0.00	(2,797.74)
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	21,954.38	23,218.45	24,682.38	22,203.16	0.00	(2,479.22)
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	5,412.10	5,723.75	6,084.59	5,473.43	0.00	(611.16)
Totals for Cusip					**101,691.58**	**107,546.79**	**114,327.53**	**102,843.91**	**0.00**	**(11,483.62)**
31415VXF7	FNMA	5.00%	09/01/2023	07/25/2008	141.76	138.31	143.00	141.18	0.00	(1.82)
Totals for Cusip					**141.76**	**138.31**	**143.00**	**141.18**	**0.00**	**(1.82)**
31416BL55	FNMA	5.50%	05/01/2038	02/29/2012	416.43	454.13	472.28	428.43	0.00	(43.85)
Totals for Cusip					**416.43**	**454.13**	**472.28**	**428.43**	**0.00**	**(43.85)**
31416BLU0	FNMA	5.00%	04/01/2038	02/29/2012	2,010.98	2,173.48	2,260.66	2,031.93	0.00	(228.73)
Totals for Cusip					**2,010.98**	**2,173.48**	**2,260.66**	**2,031.93**	**0.00**	**(228.73)**
31416BMU9	FNMA	5.50%	08/01/2037	02/29/2012	43,702.56	47,753.83	49,360.40	44,579.49	0.00	(4,780.91)
Totals for Cusip					**43,702.56**	**47,753.83**	**49,360.40**	**44,579.49**	**0.00**	**(4,780.91)**
31416BQE1	FNMA	5.50%	09/01/2036	02/29/2012	48,273.18	52,748.15	54,674.07	49,241.82	0.00	(5,432.25)
Totals for Cusip					**48,273.18**	**52,748.15**	**54,674.07**	**49,241.82**	**0.00**	**(5,432.25)**
31416BQL5	FNMA	5.50%	09/01/2036	02/29/2012	37,854.05	41,363.16	42,802.78	38,613.62	0.00	(4,189.16)
Totals for Cusip					**37,854.05**	**41,363.16**	**42,802.78**	**38,613.62**	**0.00**	**(4,189.16)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31416CH82	FNMA	5.00%	05/01/2039	12/12/2010	479.11	506.70	538.64	484.54	0.00	(54.10)
Totals for Cusip					**479.11**	**506.70**	**538.64**	**484.54**	**0.00**	**(54.10)**
31416CJF4	FNMA	5.00%	07/01/2039	12/12/2010	5,642.30	5,967.17	6,343.40	5,706.24	0.00	(637.16)
Totals for Cusip					**5,642.30**	**5,967.17**	**6,343.40**	**5,706.24**	**0.00**	**(637.16)**
31416CJQ0	FNMA	5.00%	07/01/2039	12/12/2010	146,946.96	156,039.30	165,206.33	148,612.11	0.00	(16,594.22)
Totals for Cusip					**146,946.96**	**156,039.30**	**165,206.33**	**148,612.11**	**0.00**	**(16,594.22)**
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	18,020.56	19,121.48	20,259.77	18,224.76	0.00	(2,035.01)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	8,372.12	8,854.16	9,412.42	8,466.99	0.00	(945.43)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	18,497.67	19,627.75	20,796.15	18,707.28	0.00	(2,088.87)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	17,897.34	18,990.76	20,121.22	18,100.15	0.00	(2,021.07)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	1,465.20	1,549.56	1,647.26	1,481.80	0.00	(165.46)
31416CLK0	FNMA	5.00%	04/01/2039	03/18/2011	477.03	499.40	536.31	482.44	0.00	(53.87)
31416CLK0	FNMA	5.00%	04/01/2039	04/26/2011	600.25	629.06	674.84	607.05	0.00	(67.79)
Totals for Cusip					**65,330.17**	**69,272.17**	**73,447.97**	**66,070.47**	**0.00**	**(7,377.50)**
31416Y4B1	FNMA	4.50%	09/01/2041	02/29/2012	133,464.03	143,618.75	147,028.26	132,237.80	0.00	(14,790.46)
Totals for Cusip					**133,464.03**	**143,618.75**	**147,028.26**	**132,237.80**	**0.00**	**(14,790.46)**
31416YLF3	FNMA	4.00%	01/01/2041	02/29/2012	8,947.57	9,426.69	9,750.73	8,655.96	0.00	(1,094.77)
Totals for Cusip					**8,947.57**	**9,426.69**	**9,750.73**	**8,655.96**	**0.00**	**(1,094.77)**
31417A4E6	FNMA	3.00%	02/01/2027	04/28/2015	172,726.27	181,443.55	180,607.90	166,259.91	0.00	(14,347.99)
Totals for Cusip					**172,726.27**	**181,443.55**	**180,607.90**	**166,259.91**	**0.00**	**(14,347.99)**
31417AET2	FNMA	4.00%	10/01/2041	02/29/2012	203,120.60	214,061.02	221,380.30	195,901.65	0.00	(25,478.65)
Totals for Cusip					**203,120.60**	**214,061.02**	**221,380.30**	**195,901.65**	**0.00**	**(25,478.65)**
31417AQL6	FNMA	4.00%	12/01/2041	11/25/2015	425,806.20	452,485.63	464,084.38	410,672.96	0.00	(53,411.42)
Totals for Cusip					**425,806.20**	**452,485.63**	**464,084.38**	**410,672.96**	**0.00**	**(53,411.42)**
31417AX46	FNMA	3.50%	01/01/2042	08/12/2016	139,326.34	147,555.29	149,463.07	130,487.77	0.00	(18,975.30)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**139,326.34**	**147,555.29**	**149,463.07**	**130,487.77**	**0.00**	**(18,975.30)**
31417BDC8	FNMA	3.50%	03/01/2042	11/05/2014	278,916.52	288,177.41	299,260.12	261,230.89	0.00	(38,029.23)
Totals for Cusip					**278,916.52**	**288,177.41**	**299,260.12**	**261,230.89**	**0.00**	**(38,029.23)**
31417BXH5	FNMA	3.50%	05/01/2042	08/16/2013	696,987.07	689,145.96	747,823.88	652,792.30	0.00	(95,031.58)
31417BXH5	FNMA	3.50%	05/01/2042	08/22/2013	1,944,571.25	1,919,656.41	2,086,404.31	1,821,269.27	0.00	(265,135.04)
Totals for Cusip					**2,641,558.32**	**2,608,802.37**	**2,834,228.19**	**2,474,061.57**	**0.00**	**(360,166.62)**
31417DVR1	FNMA	3.50%	11/01/2042	08/15/2013	2,169,249.36	2,158,064.17	2,327,469.98	2,031,700.92	0.00	(295,769.06)
Totals for Cusip					**2,169,249.36**	**2,158,064.17**	**2,327,469.98**	**2,031,700.92**	**0.00**	**(295,769.06)**
31417ECJ8	FNMA	3.00%	12/01/2042	08/14/2013	814,540.89	782,977.44	862,251.67	741,498.48	0.00	(120,753.19)
Totals for Cusip					**814,540.89**	**782,977.44**	**862,251.67**	**741,498.48**	**0.00**	**(120,753.19)**
31417EDZ1	FNMA	4.00%	12/01/2042	09/14/2017	112,726.96	119,490.58	122,851.26	108,606.58	0.00	(14,244.68)
Totals for Cusip					**112,726.96**	**119,490.58**	**122,851.26**	**108,606.58**	**0.00**	**(14,244.68)**
31417F4U9	FNMA	3.00%	04/01/2043	05/23/2016	697,879.74	714,999.63	734,754.02	632,727.18	0.00	(102,026.84)
Totals for Cusip					**697,879.74**	**714,999.63**	**734,754.02**	**632,727.18**	**0.00**	**(102,026.84)**
31417FVU9	FNMA	3.50%	03/01/2043	08/07/2017	1,267,720.54	1,314,269.66	1,359,776.98	1,186,725.05	0.00	(173,051.93)
Totals for Cusip					**1,267,720.54**	**1,314,269.66**	**1,359,776.98**	**1,186,725.05**	**0.00**	**(173,051.93)**
31417GTY2	FNMA	3.00%	06/01/2043	03/24/2015	740,435.89	758,021.22	779,558.73	671,310.38	0.00	(108,248.35)
Totals for Cusip					**740,435.89**	**758,021.22**	**779,558.73**	**671,310.38**	**0.00**	**(108,248.35)**
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	21,931.66	22,839.75	24,149.04	21,740.95	0.00	(2,408.09)
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	1,046.79	1,090.15	1,152.62	1,037.69	0.00	(114.93)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	35,344.71	36,808.23	38,918.25	35,037.36	0.00	(3,880.89)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	4,595.65	4,785.94	5,060.29	4,555.69	0.00	(504.60)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	45,956.85	47,859.76	50,603.33	45,557.22	0.00	(5,046.11)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	4,912.05	5,115.41	5,408.67	4,869.34	0.00	(539.33)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	41,044.82	42,442.92	45,194.65	40,687.90	0.00	(4,506.75)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**154,832.53**	**160,942.16**	**170,486.85**	**153,486.15**	**0.00**	**(17,000.70)**
31418ACH9	FNMA	4.00%	02/01/2042	02/29/2012	20,836.68	21,958.97	22,709.81	20,096.14	0.00	(2,613.67)
Totals for Cusip					**20,836.68**	**21,958.97**	**22,709.81**	**20,096.14**	**0.00**	**(2,613.67)**
31418ACQ9	FNMA	3.00%	02/01/2027	02/29/2012	37,965.65	39,463.54	39,698.05	36,541.90	0.00	(3,156.15)
Totals for Cusip					**37,965.65**	**39,463.54**	**39,698.05**	**36,541.90**	**0.00**	**(3,156.15)**
31418AKW7	FNMA	3.00%	10/01/2042	05/21/2015	1,033,335.12	1,045,767.43	1,088,653.86	937,040.65	0.00	(151,613.21)
Totals for Cusip					**1,033,335.12**	**1,045,767.43**	**1,088,653.86**	**937,040.65**	**0.00**	**(151,613.21)**
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	116,406.53	116,297.39	120,506.90	110,908.11	0.00	(9,598.79)
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	8,469.09	8,461.16	8,767.41	8,069.06	0.00	(698.35)
Totals for Cusip					**124,875.62**	**124,758.55**	**129,274.31**	**118,977.17**	**0.00**	**(10,297.14)**
31418BVH6	FNMA	4.00%	09/01/2045	05/08/2019	259,383.12	268,704.71	280,316.20	249,421.78	0.00	(30,894.42)
Totals for Cusip					**259,383.12**	**268,704.71**	**280,316.20**	**249,421.78**	**0.00**	**(30,894.42)**
31418C6A7	FNMA	4.50%	01/01/2049	07/12/2019	153,368.96	160,534.17	164,169.40	150,315.45	0.00	(13,853.95)
31418C6A7	FNMA	4.50%	01/01/2049	07/18/2019	363,910.94	381,310.43	389,538.04	356,665.64	0.00	(32,872.40)
Totals for Cusip					**517,279.90**	**541,844.60**	**553,707.44**	**506,981.09**	**0.00**	**(46,726.35)**
31418CDL5	FNMA	3.00%	11/01/2046	10/29/2019	493,091.64	502,722.33	516,240.84	443,079.12	0.00	(73,161.72)
Totals for Cusip					**493,091.64**	**502,722.33**	**516,240.84**	**443,079.12**	**0.00**	**(73,161.72)**
31418CDN1	FNMA	4.00%	11/01/2046	01/14/2019	272,895.67	279,014.51	294,458.05	260,734.83	0.00	(33,723.22)
Totals for Cusip					**272,895.67**	**279,014.51**	**294,458.05**	**260,734.83**	**0.00**	**(33,723.22)**
31418CFD1	FNMA	3.00%	01/01/2047	05/18/2018	521,747.24	499,532.21	546,241.75	468,828.28	0.00	(77,413.47)
Totals for Cusip					**521,747.24**	**499,532.21**	**546,241.75**	**468,828.28**	**0.00**	**(77,413.47)**
31418CFV1	FNMA	4.00%	01/01/2047	02/04/2019	140,022.71	143,041.96	151,086.34	133,782.98	0.00	(17,303.36)
Totals for Cusip					**140,022.71**	**143,041.96**	**151,086.34**	**133,782.98**	**0.00**	**(17,303.36)**
31418CR97	FNMA	4.00%	12/01/2047	09/04/2018	243,886.29	248,211.47	261,102.19	232,858.93	0.00	(28,243.26)
Totals for Cusip					**243,886.29**	**248,211.47**	**261,102.19**	**232,858.93**	**0.00**	**(28,243.26)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418CRC0	FNMA	3.50%	11/01/2047	03/07/2018	461,848.96	460,414.72	489,431.52	427,498.87	0.00	(61,932.65)
31418CRC0	FNMA	3.50%	11/01/2047	07/31/2018	661,077.87	655,293.44	700,558.81	611,910.10	0.00	(88,648.71)
Totals for Cusip					**1,122,926.83**	**1,115,708.16**	**1,189,990.33**	**1,039,408.97**	**0.00**	**(150,581.36)**
31418CS47	FNMA	3.50%	01/01/2048	11/24/2021	1,142,363.16	1,204,479.15	1,210,587.41	1,057,399.73	0.00	(153,187.68)
Totals for Cusip					**1,142,363.16**	**1,204,479.15**	**1,210,587.41**	**1,057,399.73**	**0.00**	**(153,187.68)**
31418CS54	FNMA	4.00%	01/01/2048	08/31/2018	369,264.30	376,317.87	395,330.59	352,567.95	0.00	(42,762.64)
Totals for Cusip					**369,264.30**	**376,317.87**	**395,330.59**	**352,567.95**	**0.00**	**(42,762.64)**
31418CUB8	FNMA	4.00%	02/01/2048	09/06/2018	438,379.45	445,708.59	469,324.58	418,558.04	0.00	(50,766.54)
Totals for Cusip					**438,379.45**	**445,708.59**	**469,324.58**	**418,558.04**	**0.00**	**(50,766.54)**
31418CV35	FNMA	4.00%	04/01/2048	09/05/2018	647,242.05	657,709.16	688,987.61	617,440.83	0.00	(71,546.78)
31418CV35	FNMA	4.00%	04/01/2048	10/12/2018	221,480.23	222,033.93	235,765.17	211,282.53	0.00	(24,482.64)
Totals for Cusip					**868,722.28**	**879,743.09**	**924,752.78**	**828,723.36**	**0.00**	**(96,029.42)**
31418CXP4	FNMA	4.50%	06/01/2048	08/30/2018	604,249.50	627,357.33	646,801.55	592,219.17	0.00	(54,582.38)
31418CXP4	FNMA	4.50%	06/01/2048	08/30/2018	133,166.15	138,248.30	142,543.90	130,514.87	0.00	(12,029.03)
Totals for Cusip					**737,415.65**	**765,605.63**	**789,345.45**	**722,734.04**	**0.00**	**(66,611.41)**
31418CYL2	FNMA	3.50%	06/01/2048	07/17/2019	517,070.34	530,077.91	545,829.54	478,292.85	0.00	(67,536.69)
Totals for Cusip					**517,070.34**	**530,077.91**	**545,829.54**	**478,292.85**	**0.00**	**(67,536.69)**
31418CYN8	FNMA	4.50%	07/01/2048	06/18/2019	424,217.23	444,301.28	454,091.16	415,771.26	0.00	(38,319.90)
Totals for Cusip					**424,217.23**	**444,301.28**	**454,091.16**	**415,771.26**	**0.00**	**(38,319.90)**
31418D3H3	FNMA	2.50%	08/01/2051	06/07/2022	2,394,509.19	2,187,234.49	2,187,234.49	2,038,195.90	0.00	(149,038.59)
Totals for Cusip					**2,394,509.19**	**2,187,234.49**	**2,187,234.49**	**2,038,195.90**	**0.00**	**(149,038.59)**
31418D4Y5	FNMA	2.50%	10/01/2051	09/14/2022	525,880.23	459,652.19	459,652.19	447,096.38	0.00	(12,555.81)
Totals for Cusip					**525,880.23**	**459,652.19**	**459,652.19**	**447,096.38**	**0.00**	**(12,555.81)**
31418D7F3	FNMA	2.50%	12/01/2051	07/11/2022	2,913,649.38	2,636,852.69	2,636,852.69	2,474,206.11	0.00	(162,646.58)
Totals for Cusip					**2,913,649.38**	**2,636,852.69**	**2,636,852.69**	**2,474,206.11**	**0.00**	**(162,646.58)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418DLT7	FNMA	3.00%	01/01/2050	03/26/2021	1,407,820.04	1,469,632.15	1,459,959.04	1,251,491.73	0.00	(208,467.31)
31418DLT7	FNMA	3.00%	01/01/2050	03/29/2021	1,559,140.41	1,624,977.56	1,616,883.61	1,386,009.06	0.00	(230,874.55)
31418DLT7	FNMA	3.00%	01/01/2050	04/19/2021	5,652,496.20	5,919,223.36	5,861,837.97	5,024,827.08	0.00	(837,010.89)
31418DLT7	FNMA	3.00%	01/01/2050	07/13/2021	18,824.90	19,595.54	19,522.09	16,734.53	0.00	(2,787.56)
Totals for Cusip					**8,638,281.55**	**9,033,428.61**	**8,958,202.71**	**7,679,062.40**	**0.00**	**(1,279,140.31)**
31418DMJ8	FNMA	3.00%	02/01/2050	03/26/2021	711,302.93	742,533.58	736,820.22	632,683.94	0.00	(104,136.28)
Totals for Cusip					**711,302.93**	**742,533.58**	**736,820.22**	**632,683.94**	**0.00**	**(104,136.28)**
31418DQ70	FNMA	2.00%	07/01/2050	12/16/2020	716,624.79	740,139.04	716,104.61	588,616.02	0.00	(127,488.59)
31418DQ70	FNMA	2.00%	07/01/2050	12/16/2020	716,624.79	740,139.04	716,104.61	588,616.02	0.00	(127,488.59)
31418DQ70	FNMA	2.00%	07/01/2050	12/16/2020	358,312.05	370,069.14	358,051.95	294,307.73	0.00	(63,744.22)
31418DQ70	FNMA	2.00%	07/01/2050	12/16/2020	716,624.79	740,139.05	716,104.61	588,616.02	0.00	(127,488.59)
Totals for Cusip					**2,508,186.42**	**2,590,486.27**	**2,506,365.78**	**2,060,155.79**	**0.00**	**(446,209.99)**
31418DTJ1	FNMA	2.00%	10/01/2040	02/10/2021	2,060,843.76	2,132,329.28	2,083,884.40	1,738,974.62	0.00	(344,909.78)
31418DTJ1	FNMA	2.00%	10/01/2040	11/01/2022	1,113.79	1,113.79	1,113.79	1,113.79	0.00	0.00
Totals for Cusip					**2,061,957.55**	**2,133,443.07**	**2,084,998.19**	**1,740,088.41**	**0.00**	**(344,909.78)**
31418DTP7	FNMA	1.50%	10/01/2050	04/13/2021	1,192,930.23	1,160,217.84	1,156,448.87	921,604.91	0.00	(234,843.96)
Totals for Cusip					**1,192,930.23**	**1,160,217.84**	**1,156,448.87**	**921,604.91**	**0.00**	**(234,843.96)**
31418DTQ5	FNMA	2.00%	10/01/2050	02/24/2021	1,555,935.00	1,568,637.76	1,554,805.54	1,276,553.82	0.00	(278,251.72)
31418DTQ5	FNMA	2.00%	10/01/2050	02/24/2021	7,389,934.43	7,450,266.32	7,384,570.17	6,063,009.70	0.00	(1,321,560.47)
Totals for Cusip					**8,945,869.43**	**9,018,904.08**	**8,939,375.71**	**7,339,563.52**	**0.00**	**(1,599,812.19)**
31418DUF7	FNMA	1.50%	11/01/2050	03/05/2021	1,726,911.57	1,685,391.48	1,674,100.39	1,334,135.17	0.00	(339,965.22)
31418DUF7	FNMA	1.50%	11/01/2050	03/17/2021	668,808.80	646,471.63	648,355.76	516,691.97	0.00	(131,663.79)
31418DUF7	FNMA	1.50%	11/01/2050	07/15/2022	4,374,930.77	3,681,094.09	3,681,094.09	3,379,877.18	0.00	(301,216.91)
Totals for Cusip					**6,770,651.14**	**6,012,957.20**	**6,003,550.24**	**5,230,704.32**	**0.00**	**(772,845.92)**
31418DUG5	FNMA	2.00%	11/01/2050	03/12/2021	3,536,350.18	3,543,602.46	3,533,783.17	2,898,388.60	0.00	(635,394.57)
31418DUG5	FNMA	2.00%	11/01/2050	09/01/2022	3,378.21	3,378.21	3,378.21	3,378.21	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418DUG5	FNMA	2.00%	11/01/2050	10/01/2022	3,460.88	3,460.88	3,460.88	3,460.88	0.00	0.00
31418DUG5	FNMA	2.00%	11/01/2050	11/01/2022	3,627.95	3,627.95	3,627.95	3,627.95	0.00	0.00
Totals for Cusip					**3,546,817.22**	**3,554,069.50**	**3,544,250.21**	**2,908,855.64**	**0.00**	**(635,394.57)**
31418DV66	FNMA	1.50%	01/01/2051	10/01/2021	522,433.29	509,209.20	506,456.59	403,608.75	0.00	(102,847.84)
Totals for Cusip					**522,433.29**	**509,209.20**	**506,456.59**	**403,608.75**	**0.00**	**(102,847.84)**
31418DV74	FNMA	2.00%	01/01/2051	01/04/2021	813,571.52	844,191.68	812,980.96	666,730.44	0.00	(146,250.52)
31418DV74	FNMA	2.00%	01/01/2051	01/04/2021	406,785.76	422,095.86	406,490.47	333,365.22	0.00	(73,125.25)
31418DV74	FNMA	2.00%	01/01/2051	01/04/2021	813,571.53	844,191.69	812,980.97	666,730.44	0.00	(146,250.53)
31418DV74	FNMA	2.00%	01/01/2051	01/04/2021	813,571.52	844,191.68	812,980.96	666,730.44	0.00	(146,250.52)
31418DV74	FNMA	2.00%	01/01/2051	09/24/2021	2,425,776.62	2,436,910.56	2,424,015.78	1,987,949.51	0.00	(436,066.27)
Totals for Cusip					**5,273,276.95**	**5,391,581.47**	**5,269,449.14**	**4,321,506.05**	**0.00**	**(947,943.09)**
31418DVA7	FNMA	2.00%	12/01/2050	09/24/2021	2,368,840.89	2,379,713.51	2,367,121.36	1,942,025.27	0.00	(425,096.09)
Totals for Cusip					**2,368,840.89**	**2,379,713.51**	**2,367,121.36**	**1,942,025.27**	**0.00**	**(425,096.09)**
31418DVB5	FNMA	1.50%	12/01/2050	04/07/2021	7,751,952.25	7,544,526.95	7,514,887.54	5,988,813.97	0.00	(1,526,073.57)
31418DVB5	FNMA	1.50%	12/01/2050	03/25/2022	2,365,290.71	2,098,086.77	2,098,086.77	1,827,318.54	0.00	(270,768.23)
Totals for Cusip					**10,117,242.96**	**9,642,613.72**	**9,612,974.31**	**7,816,132.51**	**0.00**	**(1,796,841.80)**
31418DW65	FNMA	2.00%	02/01/2041	01/07/2021	4,317,967.81	4,477,867.56	4,365,800.41	3,641,190.09	0.00	(724,610.32)
Totals for Cusip					**4,317,967.81**	**4,477,867.56**	**4,365,800.41**	**3,641,190.09**	**0.00**	**(724,610.32)**
31418DWR9	FNMA	2.00%	01/01/2050	10/12/2021	3,541,543.26	3,534,764.54	3,538,972.49	2,901,232.91	0.00	(637,739.58)
Totals for Cusip					**3,541,543.26**	**3,534,764.54**	**3,538,972.49**	**2,901,232.91**	**0.00**	**(637,739.58)**
31418DXK3	FNMA	2.00%	03/01/2051	10/08/2021	1,176,834.13	1,175,363.08	1,174,181.26	963,032.40	0.00	(211,148.86)
Totals for Cusip					**1,176,834.13**	**1,175,363.08**	**1,174,181.26**	**963,032.40**	**0.00**	**(211,148.86)**
31418DYC0	FNMA	2.50%	04/01/2051	05/12/2021	1,094,234.47	1,131,891.52	1,117,720.02	933,615.82	0.00	(184,104.20)
31418DYC0	FNMA	2.50%	04/01/2051	09/29/2021	4,541,853.36	4,676,689.61	4,639,335.16	3,875,171.42	0.00	(764,163.74)
31418DYC0	FNMA	2.50%	04/01/2051	10/12/2021	4,666,953.54	4,791,284.09	4,767,120.36	3,981,908.60	0.00	(785,211.76)

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**10,303,041.37**	**10,599,865.22**	**10,524,175.54**	**8,790,695.84**	**0.00**	**(1,733,479.70)**
31418DYX4	FNMA	2.00%	04/01/2051	10/08/2021	4,196,508.43	4,202,409.77	4,187,048.54	3,431,499.21	0.00	(755,549.33)
31418DYX4	FNMA	2.00%	04/01/2051	08/05/2022	940,421.80	830,803.88	830,803.88	768,986.10	0.00	(61,817.78)
Totals for Cusip					**5,136,930.23**	**5,033,213.65**	**5,017,852.42**	**4,200,485.31**	**0.00**	**(817,367.11)**
31418EAN0	FNMA	2.50%	01/01/2052	06/08/2022	1,930,856.53	1,753,760.79	1,753,760.79	1,638,666.23	0.00	(115,094.56)
Totals for Cusip					**1,930,856.53**	**1,753,760.79**	**1,753,760.79**	**1,638,666.23**	**0.00**	**(115,094.56)**
31418EB90	FNMA	2.50%	03/01/2052	09/26/2022	67,650.78	56,107.86	56,107.86	57,327.25	1,219.39	0.00
31418EB90	FNMA	2.50%	03/01/2052	09/26/2022	431,227.29	357,649.13	357,649.13	365,421.87	7,772.74	0.00
Totals for Cusip					**498,878.07**	**413,756.99**	**413,756.99**	**422,749.12**	**8,992.13**	**0.00**
31418EBH2	FNMA	1.50%	02/01/2042	03/17/2022	960,420.14	882,235.94	882,235.94	779,701.97	0.00	(102,533.97)
Totals for Cusip					**960,420.14**	**882,235.94**	**882,235.94**	**779,701.97**	**0.00**	**(102,533.97)**
31418ECQ1	FNMA	2.50%	04/01/2052	06/07/2022	981,471.17	894,442.29	894,442.29	831,545.72	0.00	(62,896.57)
31418ECQ1	FNMA	2.50%	04/01/2052	07/07/2022	990,242.82	894,622.50	894,622.50	838,977.45	0.00	(55,645.05)
31418ECQ1	FNMA	2.50%	04/01/2052	07/07/2022	990,242.81	894,622.49	894,622.49	838,977.44	0.00	(55,645.05)
31418ECQ1	FNMA	2.50%	04/01/2052	07/07/2022	495,120.93	447,310.82	447,310.82	419,488.32	0.00	(27,822.50)
31418ECQ1	FNMA	2.50%	04/01/2052	07/12/2022	990,242.82	894,003.60	894,003.60	838,977.45	0.00	(55,026.15)
31418ECQ1	FNMA	2.50%	04/01/2052	07/12/2022	990,242.81	894,003.59	894,003.59	838,977.44	0.00	(55,026.15)
31418ECQ1	FNMA	2.50%	04/01/2052	07/12/2022	682,549.16	616,213.91	616,213.91	578,285.79	0.00	(37,928.12)
31418ECQ1	FNMA	2.50%	04/01/2052	07/12/2022	990,242.82	894,003.60	894,003.60	838,977.45	0.00	(55,026.15)
31418ECQ1	FNMA	2.50%	04/01/2052	07/12/2022	990,242.81	894,003.59	894,003.59	838,977.44	0.00	(55,026.15)
31418ECQ1	FNMA	2.50%	04/01/2052	07/12/2022	990,242.82	894,003.60	894,003.60	838,977.45	0.00	(55,026.15)
31418ECQ1	FNMA	2.50%	04/01/2052	07/12/2022	990,242.81	894,003.59	894,003.59	838,977.44	0.00	(55,026.15)
31418ECQ1	FNMA	2.50%	04/01/2052	07/12/2022	258,420.90	233,305.61	233,305.61	218,945.60	0.00	(14,360.01)
31418ECQ1	FNMA	2.50%	04/01/2052	07/12/2022	990,242.82	894,003.60	894,003.60	838,977.45	0.00	(55,026.15)
31418ECQ1	FNMA	2.50%	04/01/2052	07/12/2022	990,242.83	894,003.61	894,003.61	838,977.45	0.00	(55,026.16)
Totals for Cusip					**12,319,990.33**	**11,132,546.40**	**11,132,546.40**	**10,438,039.89**	**0.00**	**(694,506.51)**

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418ED64	FNMA	3.00%	06/01/2052	08/16/2022	990,330.41	942,051.80	942,051.80	870,067.97	0.00	(71,983.83)
31418ED64	FNMA	3.00%	06/01/2052	08/16/2022	990,330.41	942,051.80	942,051.80	870,067.97	0.00	(71,983.83)
31418ED64	FNMA	3.00%	06/01/2052	08/16/2022	495,165.70	471,026.36	471,026.36	435,034.42	0.00	(35,991.94)
31418ED64	FNMA	3.00%	06/01/2052	08/16/2022	990,330.43	942,051.82	942,051.82	870,067.99	0.00	(71,983.83)
Totals for Cusip					**3,466,156.95**	**3,297,181.78**	**3,297,181.78**	**3,045,238.35**	**0.00**	**(251,943.43)**
31418ED72	FNMA	3.50%	06/01/2052	11/14/2022	6,977,103.51	6,284,844.02	6,284,844.02	6,340,420.56	55,576.54	0.00
Totals for Cusip					**6,977,103.51**	**6,284,844.02**	**6,284,844.02**	**6,340,420.56**	**55,576.54**	**0.00**
31418EDC1	FNMA	2.50%	05/01/2052	07/12/2022	0.01	0.01	0.01	0.01	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**
31418EE30	FNMA	3.00%	07/01/2052	09/02/2022	989,696.33	915,159.83	915,159.83	869,510.89	0.00	(45,648.94)
31418EE30	FNMA	3.00%	07/01/2052	09/02/2022	989,696.35	915,159.84	915,159.84	869,510.91	0.00	(45,648.93)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/02/2022	876,459.12	811,854.50	811,854.50	770,024.83	0.00	(41,829.67)
31418EE30	FNMA	3.00%	07/01/2052	09/02/2022	989,696.31	915,159.81	915,159.81	869,510.88	0.00	(45,648.93)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	494,799.16	455,621.12	455,621.12	434,712.39	0.00	(20,908.73)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/02/2022	989,696.31	915,159.81	915,159.81	869,510.88	0.00	(45,648.93)
31418EE30	FNMA	3.00%	07/01/2052	09/02/2022	989,696.32	915,159.82	915,159.82	869,510.88	0.00	(45,648.94)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/22/2022	993,679.79	883,909.23	883,909.23	873,010.62	0.00	(10,898.61)
31418EE30	FNMA	3.00%	07/01/2052	09/22/2022	993,679.78	883,909.22	883,909.22	873,010.61	0.00	(10,898.61)
31418EE30	FNMA	3.00%	07/01/2052	09/22/2022	993,679.78	883,909.22	883,909.22	873,010.61	0.00	(10,898.61)
31418EE30	FNMA	3.00%	07/01/2052	09/22/2022	993,679.78	883,909.22	883,909.22	873,010.61	0.00	(10,898.61)
Totals for Cusip					**23,159,237.32**	**21,225,060.74**	**21,225,060.74**	**20,346,856.38**	**0.00**	**(878,204.36)**
31418EE48	FNMA	3.50%	07/01/2052	10/06/2022	6,443,788.18	5,806,457.26	5,806,457.26	5,856,278.24	49,820.98	0.00
Totals for Cusip					**6,443,788.18**	**5,806,457.26**	**5,806,457.26**	**5,856,278.24**	**49,820.98**	**0.00**
31418EF47	FNMA	5.00%	06/01/2052	10/17/2022	1,483,134.05	1,435,627.41	1,435,627.41	1,462,559.73	26,932.32	0.00
Totals for Cusip					**1,483,134.05**	**1,435,627.41**	**1,435,627.41**	**1,462,559.73**	**26,932.32**	**0.00**
31418EHP8	FNMA	5.00%	08/01/2052	10/17/2022	484,188.91	467,147.73	467,147.73	477,472.15	10,324.42	0.00
Totals for Cusip					**484,188.91**	**467,147.73**	**467,147.73**	**477,472.15**	**10,324.42**	**0.00**
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
31418EKR0	FNMA	3.50%	11/01/2052	09/23/2022	997,773.48	907,778.99	907,778.99	906,880.46	0.00	(898.53)
Totals for Cusip					**997,773.48**	**907,778.99**	**907,778.99**	**906,880.46**	**0.00**	**(898.53)**
31418ELU2	FNMA	3.50%	11/01/2052	09/30/2022	997,304.33	902,501.99	902,501.99	906,299.11	3,797.12	0.00
31418ELU2	FNMA	3.50%	11/01/2052	10/27/2022	54,209.47	48,127.85	48,127.85	49,262.79	1,134.94	0.00
Totals for Cusip					**1,051,513.80**	**950,629.84**	**950,629.84**	**955,561.90**	**4,932.06**	**0.00**

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418PCU7	FNMA	4.00%	01/01/2041	02/29/2012	6,400.29	6,742.99	6,974.79	6,191.70	0.00	(783.09)
Totals for Cusip					**6,400.29**	**6,742.99**	**6,974.79**	**6,191.70**	**0.00**	**(783.09)**
31418PU52	FNMA	4.00%	03/01/2040	02/29/2012	7,558.93	7,963.70	8,237.44	7,312.58	0.00	(924.86)
Totals for Cusip					**7,558.93**	**7,963.70**	**8,237.44**	**7,312.58**	**0.00**	**(924.86)**
31418UCL6	FNMA	5.00%	05/01/2040	01/11/2011	7,016.06	7,362.49	7,873.37	7,101.83	0.00	(771.54)
31418UCL6	FNMA	5.00%	05/01/2040	03/18/2011	1,952.66	2,044.17	2,191.27	1,976.53	0.00	(214.74)
Totals for Cusip					**8,968.72**	**9,406.66**	**10,064.64**	**9,078.36**	**0.00**	**(986.28)**
31418XYK8	FNMA	5.00%	08/01/2040	09/09/2010	185,588.20	197,448.44	208,265.62	187,856.92	0.00	(20,408.70)
Totals for Cusip					**185,588.20**	**197,448.44**	**208,265.62**	**187,856.92**	**0.00**	**(20,408.70)**
31419ADT1	FNMA	4.00%	07/01/2040	05/05/2011	844,803.30	848,763.31	920,669.64	818,673.15	0.00	(101,996.49)
Totals for Cusip					**844,803.30**	**848,763.31**	**920,669.64**	**818,673.15**	**0.00**	**(101,996.49)**
31419ASU2	FNMA	5.00%	09/01/2040	12/06/2010	1,278.23	1,351.82	1,435.43	1,292.71	0.00	(142.72)
Totals for Cusip					**1,278.23**	**1,351.82**	**1,435.43**	**1,292.71**	**0.00**	**(142.72)**
31419BCD5	FNMA	3.50%	06/01/2039	02/09/2011	709,410.57	657,202.37	761,186.71	664,219.10	0.00	(96,967.61)
Totals for Cusip					**709,410.57**	**657,202.37**	**761,186.71**	**664,219.10**	**0.00**	**(96,967.61)**
31419E2E8	FNMA	4.00%	10/01/2040	02/29/2012	97,283.25	102,492.70	106,015.64	94,112.71	0.00	(11,902.93)
Totals for Cusip					**97,283.25**	**102,492.70**	**106,015.64**	**94,112.71**	**0.00**	**(11,902.93)**
31419EEJ4	FNMA	4.50%	01/01/2041	01/06/2011	395,842.45	405,800.35	436,017.89	392,326.41	0.00	(43,691.48)
Totals for Cusip					**395,842.45**	**405,800.35**	**436,017.89**	**392,326.41**	**0.00**	**(43,691.48)**
31419FWK8	FNMA	4.00%	10/01/2040	02/29/2012	66,614.76	70,181.93	72,594.27	64,443.73	0.00	(8,150.54)
Totals for Cusip					**66,614.76**	**70,181.93**	**72,594.27**	**64,443.73**	**0.00**	**(8,150.54)**
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	24,232.73	24,194.88	26,407.93	23,442.97	0.00	(2,964.96)
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	23,685.67	23,648.67	25,811.75	22,913.73	0.00	(2,898.02)
Totals for Cusip					**47,918.40**	**47,843.55**	**52,219.68**	**46,356.70**	**0.00**	**(5,862.98)**
31419GXU3	FNMA	4.00%	10/01/2040	06/15/2011	1,536,559.24	1,549,283.86	1,675,562.66	1,490,112.76	0.00	(185,449.90)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,536,559.24**	**1,549,283.86**	**1,675,562.66**	**1,490,112.76**	**0.00**	**(185,449.90)**
31419JA24	FNMA	4.00%	12/01/2040	02/29/2012	8,065.82	8,497.71	8,789.83	7,802.95	0.00	(986.88)
Totals for Cusip					**8,065.82**	**8,497.71**	**8,789.83**	**7,802.95**	**0.00**	**(986.88)**
31419JSM1	FNMA	4.00%	11/01/2040	02/29/2012	20,576.56	21,678.44	22,423.57	19,905.95	0.00	(2,517.62)
31419JSM1	FNMA	4.00%	11/01/2040	04/15/2016	17,195.28	18,420.46	18,738.76	16,634.87	0.00	(2,103.89)
Totals for Cusip					**37,771.84**	**40,098.90**	**41,162.33**	**36,540.82**	**0.00**	**(4,621.51)**
36176JDL1	GNMA	4.00%	07/15/2041	02/29/2012	25,247.27	27,228.64	27,484.25	24,542.88	0.00	(2,941.37)
Totals for Cusip					**25,247.27**	**27,228.64**	**27,484.25**	**24,542.88**	**0.00**	**(2,941.37)**
36176MYU1	GNMA	4.00%	08/15/2041	02/29/2012	16,126.07	17,391.62	17,554.89	15,676.16	0.00	(1,878.73)
Totals for Cusip					**16,126.07**	**17,391.62**	**17,554.89**	**15,676.16**	**0.00**	**(1,878.73)**
36176RSU7	GNMA	4.00%	11/15/2041	02/29/2012	44,202.26	47,671.16	48,118.70	42,969.03	0.00	(5,149.67)
Totals for Cusip					**44,202.26**	**47,671.16**	**48,118.70**	**42,969.03**	**0.00**	**(5,149.67)**
36176W7E5	GNMA	3.50%	01/15/2042	03/03/2017	133,122.79	137,990.08	142,187.02	124,984.45	0.00	(17,202.57)
Totals for Cusip					**133,122.79**	**137,990.08**	**142,187.02**	**124,984.45**	**0.00**	**(17,202.57)**
36176XFP9	GNMA	3.50%	03/15/2042	12/17/2013	14,090.64	14,264.59	15,050.35	13,227.53	0.00	(1,822.82)
Totals for Cusip					**14,090.64**	**14,264.59**	**15,050.35**	**13,227.53**	**0.00**	**(1,822.82)**
36177PAW5	GNMA	3.50%	07/15/2042	12/17/2013	33,406.97	33,819.35	35,682.30	31,360.65	0.00	(4,321.65)
Totals for Cusip					**33,406.97**	**33,819.35**	**35,682.30**	**31,360.65**	**0.00**	**(4,321.65)**
36177UYC2	GNMA	3.50%	09/15/2042	12/17/2013	61,130.80	61,885.39	65,294.35	57,386.27	0.00	(7,908.08)
Totals for Cusip					**61,130.80**	**61,885.39**	**65,294.35**	**57,386.27**	**0.00**	**(7,908.08)**
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	188,206.26	184,618.58	198,902.96	170,535.61	0.00	(28,367.35)
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	94,103.03	92,309.19	99,451.39	85,267.71	0.00	(14,183.68)
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	188,206.29	184,618.61	198,902.99	170,535.63	0.00	(28,367.36)
Totals for Cusip					**470,515.58**	**461,546.38**	**497,257.34**	**426,338.95**	**0.00**	**(70,918.39)**
36178WLC1	GNMA	3.50%	09/15/2042	12/17/2013	27,949.31	28,294.31	29,852.90	26,237.29	0.00	(3,615.61)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**27,949.31**	**28,294.31**	**29,852.90**	**26,237.29**	**0.00**	**(3,615.61)**
36179BM68	GNMA	3.00%	02/15/2043	11/14/2013	77,852.58	76,405.00	82,263.01	70,544.43	0.00	(11,718.58)
Totals for Cusip					**77,852.58**	**76,405.00**	**82,263.01**	**70,544.43**	**0.00**	**(11,718.58)**
36179HUN9	GNMA	3.00%	12/15/2042	11/14/2013	61,987.63	60,835.08	65,499.29	56,168.75	0.00	(9,330.54)
Totals for Cusip					**61,987.63**	**60,835.08**	**65,499.29**	**56,168.75**	**0.00**	**(9,330.54)**
36179JQB6	GNMA	3.00%	03/15/2043	11/14/2013	8,360.80	8,205.35	8,834.45	7,575.81	0.00	(1,258.64)
Totals for Cusip					**8,360.80**	**8,205.35**	**8,834.45**	**7,575.81**	**0.00**	**(1,258.64)**
36179JWS2	GNMA	3.50%	05/15/2043	12/17/2013	39,142.17	39,625.34	41,814.34	36,702.86	0.00	(5,111.48)
Totals for Cusip					**39,142.17**	**39,625.34**	**41,814.34**	**36,702.86**	**0.00**	**(5,111.48)**
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.01	0.01	0.01	0.01	0.00	0.00
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	138,821.71	147,042.56	151,327.92	135,340.50	0.00	(15,987.42)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	138,821.72	147,042.57	151,327.93	135,340.51	0.00	(15,987.42)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	138,821.72	147,042.56	151,327.93	135,340.51	0.00	(15,987.42)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	138,821.72	147,042.57	151,327.93	135,340.51	0.00	(15,987.42)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	138,821.71	147,042.56	151,327.92	135,340.50	0.00	(15,987.42)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	138,821.71	147,042.56	151,327.92	135,340.50	0.00	(15,987.42)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	138,822.10	147,042.96	151,328.35	135,340.88	0.00	(15,987.47)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	138,821.72	147,042.57	151,327.92	135,340.51	0.00	(15,987.41)
Totals for Cusip					**1,110,574.11**	**1,176,340.91**	**1,210,623.82**	**1,082,724.42**	**0.00**	**(127,899.40)**
36179MK66	GNMA	3.00%	08/20/2042	03/22/2017	39,426.42	39,950.06	41,711.90	35,859.94	0.00	(5,851.96)
Totals for Cusip					**39,426.42**	**39,950.06**	**41,711.90**	**35,859.94**	**0.00**	**(5,851.96)**
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	113,530.92	123,127.84	121,815.66	106,945.82	0.00	(14,869.84)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	113,531.03	123,127.97	121,815.78	106,945.93	0.00	(14,869.85)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	113,530.90	123,127.82	121,815.64	106,945.80	0.00	(14,869.84)

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36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	56,765.52	61,564.00	60,907.88	53,472.97	0.00	(7,434.91)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	113,530.81	123,109.97	121,815.54	106,945.72	0.00	(14,869.82)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	56,765.30	61,563.75	60,907.67	53,472.76	0.00	(7,434.91)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	56,765.40	61,563.87	60,907.76	53,472.86	0.00	(7,434.90)
Totals for Cusip					**624,419.88**	**677,185.22**	**669,985.93**	**588,201.86**	**0.00**	**(81,784.07)**
36179MNH9	GNMA	3.50%	09/20/2042	10/12/2012	655,596.09	714,369.23	703,437.10	617,569.77	0.00	(85,867.33)
36179MNH9	GNMA	3.50%	09/20/2042	10/26/2012	87,892.15	94,950.99	94,305.94	82,794.17	0.00	(11,511.77)
Totals for Cusip					**743,488.24**	**809,320.22**	**797,743.04**	**700,363.94**	**0.00**	**(97,379.10)**
36179MQP8	GNMA	3.50%	10/20/2042	08/22/2017	906,988.07	947,377.39	973,173.99	854,380.34	0.00	(118,793.65)
Totals for Cusip					**906,988.07**	**947,377.39**	**973,173.99**	**854,380.34**	**0.00**	**(118,793.65)**
36179MQQ6	GNMA	4.00%	10/20/2042	02/12/2013	1,308,784.37	1,413,384.88	1,426,690.37	1,275,964.23	0.00	(150,726.14)
Totals for Cusip					**1,308,784.37**	**1,413,384.88**	**1,426,690.37**	**1,275,964.23**	**0.00**	**(150,726.14)**
36179MX39	GNMA	3.00%	01/20/2043	11/12/2013	1,299,159.20	1,266,071.24	1,374,469.14	1,181,638.36	0.00	(192,830.78)
Totals for Cusip					**1,299,159.20**	**1,266,071.24**	**1,374,469.14**	**1,181,638.36**	**0.00**	**(192,830.78)**
36179N2K3	GNMA II	4.00%	02/20/2044	10/17/2017	253,296.30	268,098.28	275,461.27	246,453.13	0.00	(29,008.14)
Totals for Cusip					**253,296.30**	**268,098.28**	**275,461.27**	**246,453.13**	**0.00**	**(29,008.14)**
36179NBA5	GNMA II	3.00%	04/20/2043	03/30/2017	1,314,551.96	1,328,827.16	1,387,394.40	1,195,310.53	0.00	(192,083.87)
Totals for Cusip					**1,314,551.96**	**1,328,827.16**	**1,387,394.40**	**1,195,310.53**	**0.00**	**(192,083.87)**
36179NDR6	GNMA II	3.50%	05/20/2043	05/15/2013	70,895.39	75,769.44	76,174.47	66,777.79	0.00	(9,396.68)
36179NDR6	GNMA II	3.50%	05/20/2043	12/10/2014	412,220.93	432,155.66	442,916.11	388,279.15	0.00	(54,636.96)
Totals for Cusip					**483,116.32**	**507,925.10**	**519,090.58**	**455,056.94**	**0.00**	**(64,033.64)**
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	149,165.54	151,333.11	160,272.83	140,502.01	0.00	(19,770.82)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	149,166.01	151,333.60	160,273.35	140,502.45	0.00	(19,770.90)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	149,165.55	151,333.12	160,272.84	140,502.02	0.00	(19,770.82)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	149,165.54	151,333.11	160,272.83	140,502.01	0.00	(19,770.82)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	149,165.54	151,333.11	160,272.83	140,502.01	0.00	(19,770.82)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	74,582.87	75,666.63	80,136.53	70,251.10	0.00	(9,885.43)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	149,165.55	151,333.12	160,272.84	140,502.02	0.00	(19,770.82)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	149,165.55	151,333.12	160,272.84	140,502.02	0.00	(19,770.82)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	149,165.55	151,333.12	160,272.84	140,502.02	0.00	(19,770.82)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	149,165.54	151,333.11	160,272.83	140,502.01	0.00	(19,770.82)
Totals for Cusip					**1,417,073.24**	**1,437,665.15**	**1,522,592.56**	**1,334,769.67**	**0.00**	**(187,822.89)**
36179Q6P1	GNMA II	3.50%	03/20/2045	08/25/2016	569,658.77	604,283.34	603,338.08	535,415.75	0.00	(67,922.33)
Totals for Cusip					**569,658.77**	**604,283.34**	**603,338.08**	**535,415.75**	**0.00**	**(67,922.33)**
36179QGE5	GNMA II	4.50%	06/20/2044	06/29/2017	725,962.38	774,964.84	804,410.70	724,147.62	0.00	(80,263.08)
Totals for Cusip					**725,962.38**	**774,964.84**	**804,410.70**	**724,147.62**	**0.00**	**(80,263.08)**
36179QJR3	GNMA II	3.00%	07/20/2044	09/09/2016	141,444.93	147,876.25	148,695.48	128,409.32	0.00	(20,286.16)
Totals for Cusip					**141,444.93**	**147,876.25**	**148,695.48**	**128,409.32**	**0.00**	**(20,286.16)**
36179QPH8	GNMA II	4.00%	09/20/2044	05/23/2017	222,635.92	236,168.02	241,051.41	215,109.59	0.00	(25,941.82)
Totals for Cusip					**222,635.92**	**236,168.02**	**241,051.41**	**215,109.59**	**0.00**	**(25,941.82)**
36179QT50	GNMA II	4.00%	11/20/2044	10/10/2018	511,658.78	517,354.96	553,980.98	494,361.88	0.00	(59,619.10)
Totals for Cusip					**511,658.78**	**517,354.96**	**553,980.98**	**494,361.88**	**0.00**	**(59,619.10)**
36179QWD9	GNMA II	3.00%	12/20/2044	03/02/2017	133,102.43	133,705.55	139,925.32	120,835.66	0.00	(19,089.66)
Totals for Cusip					**133,102.43**	**133,705.55**	**139,925.32**	**120,835.66**	**0.00**	**(19,089.66)**
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.81	193,664.46	200,110.58	173,513.70	0.00	(26,596.88)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.80	193,664.45	200,110.57	173,513.69	0.00	(26,596.88)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.81	193,664.46	200,110.58	173,513.70	0.00	(26,596.88)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.82	193,664.47	200,110.59	173,513.71	0.00	(26,596.88)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.80	193,664.45	200,110.57	173,513.69	0.00	(26,596.88)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	142,553.44	144,201.75	149,001.49	129,197.54	0.00	(19,803.95)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.80	193,664.45	200,110.57	173,513.69	0.00	(26,596.88)

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36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,451.29	193,664.95	200,111.10	173,514.13	0.00	(26,596.97)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.81	193,664.46	200,110.58	173,513.70	0.00	(26,596.88)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.82	193,664.47	200,110.59	173,513.71	0.00	(26,596.88)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.81	193,664.46	200,110.58	173,513.70	0.00	(26,596.88)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.81	193,664.46	200,110.58	173,513.70	0.00	(26,596.88)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.81	193,664.46	200,110.58	173,513.70	0.00	(26,596.88)
Totals for Cusip					**2,439,963.63**	**2,468,175.75**	**2,550,328.96**	**2,211,362.36**	**0.00**	**(338,966.60)**
36179R7J2	GNMA II	3.50%	04/20/2046	08/28/2018	1,133,478.05	1,138,879.78	1,196,072.15	1,063,464.05	0.00	(132,608.10)
Totals for Cusip					**1,133,478.05**	**1,138,879.78**	**1,196,072.15**	**1,063,464.05**	**0.00**	**(132,608.10)**
36179RBW8	GNMA II	3.00%	04/20/2045	09/19/2017	114,574.82	116,705.19	120,191.18	103,846.15	0.00	(16,345.03)
36179RBW8	GNMA II	3.00%	04/20/2045	09/20/2017	198,684.64	201,928.76	208,423.95	180,080.01	0.00	(28,343.94)
Totals for Cusip					**313,259.46**	**318,633.95**	**328,615.13**	**283,926.16**	**0.00**	**(44,688.97)**
36179RBX6	GNMA II	3.50%	04/20/2045	09/07/2016	1,151,832.33	1,223,506.90	1,219,930.86	1,082,594.01	0.00	(137,336.85)
36179RBX6	GNMA II	3.50%	04/20/2045	12/14/2016	378,654.37	394,895.08	401,041.13	355,892.90	0.00	(45,148.23)
Totals for Cusip					**1,530,486.70**	**1,618,401.98**	**1,620,971.99**	**1,438,486.91**	**0.00**	**(182,485.08)**
36179RD63	GNMA II	3.00%	05/20/2045	09/19/2017	254,882.97	259,622.20	267,377.10	231,015.98	0.00	(36,361.12)
Totals for Cusip					**254,882.97**	**259,622.20**	**267,377.10**	**231,015.98**	**0.00**	**(36,361.12)**
36179RJD2	GNMA II	3.00%	07/20/2045	09/19/2017	465,498.69	474,372.24	488,316.96	421,909.85	0.00	(66,407.11)
Totals for Cusip					**465,498.69**	**474,372.24**	**488,316.96**	**421,909.85**	**0.00**	**(66,407.11)**
36179RLQ0	GNMA II	4.00%	08/20/2045	03/07/2019	266,279.22	274,829.27	287,237.92	256,996.94	0.00	(30,240.98)
Totals for Cusip					**266,279.22**	**274,829.27**	**287,237.92**	**256,996.94**	**0.00**	**(30,240.98)**
36179RNX3	GNMA II	4.00%	09/20/2045	03/07/2019	21,378.25	22,046.32	23,060.92	20,633.02	0.00	(2,427.90)
36179RNX3	GNMA II	4.00%	09/20/2045	03/07/2019	105,249.49	108,538.54	113,533.62	101,580.58	0.00	(11,953.04)
Totals for Cusip					**126,627.74**	**130,584.86**	**136,594.54**	**122,213.60**	**0.00**	**(14,380.94)**
36179RQ36	GNMA	4.00%	10/20/2045	06/02/2017	172,535.66	182,705.83	186,115.86	166,521.20	0.00	(19,594.66)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**172,535.66**	**182,705.83**	**186,115.86**	**166,521.20**	**0.00**	**(19,594.66)**
36179RQZ5	GNMA	3.00%	10/20/2045	09/20/2017	643,219.35	653,721.92	674,749.31	582,988.92	0.00	(91,760.39)
Totals for Cusip					**643,219.35**	**653,721.92**	**674,749.31**	**582,988.92**	**0.00**	**(91,760.39)**
36179RVC0	GNMA II	4.00%	12/20/2045	08/09/2017	392,226.70	413,983.05	423,098.65	378,553.99	0.00	(44,544.66)
Totals for Cusip					**392,226.70**	**413,983.05**	**423,098.65**	**378,553.99**	**0.00**	**(44,544.66)**
36179S5L7	GNMA II	3.50%	05/20/2047	09/09/2019	1,876,008.46	1,951,048.80	1,968,997.76	1,752,164.23	0.00	(216,833.53)
Totals for Cusip					**1,876,008.46**	**1,951,048.80**	**1,968,997.76**	**1,752,164.23**	**0.00**	**(216,833.53)**
36179S5M5	GNMA II	4.00%	05/20/2047	09/12/2018	346,044.63	353,371.04	369,141.42	332,688.01	0.00	(36,453.41)
Totals for Cusip					**346,044.63**	**353,371.04**	**369,141.42**	**332,688.01**	**0.00**	**(36,453.41)**
36179SEJ2	GNMA II	4.00%	06/20/2046	05/24/2017	353,028.00	372,913.40	378,785.28	340,652.57	0.00	(38,132.71)
Totals for Cusip					**353,028.00**	**372,913.40**	**378,785.28**	**340,652.57**	**0.00**	**(38,132.71)**
36179SGK7	GNMA II	3.00%	07/20/2046	02/15/2018	932,210.69	911,053.86	974,376.81	844,871.45	0.00	(129,505.36)
36179SGK7	GNMA II	3.00%	07/20/2046	02/11/2020	161,758.25	167,495.61	169,074.97	146,603.05	0.00	(22,471.92)
Totals for Cusip					**1,093,968.94**	**1,078,549.47**	**1,143,451.78**	**991,474.50**	**0.00**	**(151,977.28)**
36179SGL5	GNMA II	3.50%	07/20/2046	09/15/2017	830,783.81	866,286.82	876,662.22	779,466.98	0.00	(97,195.24)
36179SGL5	GNMA II	3.50%	07/20/2046	09/15/2017	1,395,930.24	1,455,148.24	1,473,017.76	1,309,704.79	0.00	(163,312.97)
36179SGL5	GNMA II	3.50%	07/20/2046	09/18/2017	232,352.07	242,227.02	245,183.28	217,999.88	0.00	(27,183.40)
36179SGL5	GNMA II	3.50%	07/20/2046	01/12/2018	576,057.85	592,822.04	607,869.52	540,475.23	0.00	(67,394.29)
Totals for Cusip					**3,035,123.97**	**3,156,484.12**	**3,202,732.78**	**2,847,646.88**	**0.00**	**(355,085.90)**
36179SJT5	GNMA II	3.50%	08/20/2046	08/30/2018	829,489.98	832,470.95	875,296.94	778,253.07	0.00	(97,043.87)
Totals for Cusip					**829,489.98**	**832,470.95**	**875,296.94**	**778,253.07**	**0.00**	**(97,043.87)**
36179SLS4	GNMA II	3.50%	09/20/2046	04/30/2019	259,824.23	264,533.54	274,172.50	243,775.10	0.00	(30,397.40)
Totals for Cusip					**259,824.23**	**264,533.54**	**274,172.50**	**243,775.10**	**0.00**	**(30,397.40)**
36179SNU7	GNMA II	3.00%	10/20/2046	04/25/2017	1,064,139.30	1,075,819.89	1,112,272.88	964,439.61	0.00	(147,833.27)
36179SNU7	GNMA II	3.00%	10/20/2046	02/11/2020	131,642.19	136,270.24	137,596.68	119,308.57	0.00	(18,288.11)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,195,781.49**	**1,212,090.13**	**1,249,869.56**	**1,083,748.18**	**0.00**	**(166,121.38)**
36179SQX8	GNMA II	4.00%	11/20/2046	12/27/2017	291,192.77	305,024.43	312,438.48	280,984.98	0.00	(31,453.50)
Totals for Cusip					**291,192.77**	**305,024.43**	**312,438.48**	**280,984.98**	**0.00**	**(31,453.50)**
36179SQY6	GNMA II	4.50%	11/20/2046	07/24/2017	513,313.08	545,074.35	568,782.29	512,029.90	0.00	(56,752.39)
36179SQY6	GNMA II	4.50%	11/20/2046	08/11/2017	173,097.35	183,604.91	191,802.45	172,664.64	0.00	(19,137.81)
Totals for Cusip					**686,410.43**	**728,679.26**	**760,584.74**	**684,694.54**	**0.00**	**(75,890.20)**
36179SSN8	GNMA II	2.50%	12/20/2046	09/28/2017	629,576.92	616,690.27	648,798.98	554,098.96	0.00	(94,700.02)
Totals for Cusip					**629,576.92**	**616,690.27**	**648,798.98**	**554,098.96**	**0.00**	**(94,700.02)**
36179SSQ1	GNMA II	3.50%	12/20/2046	12/18/2017	654,113.21	677,594.84	690,235.33	613,709.18	0.00	(76,526.15)
36179SSQ1	GNMA II	3.50%	12/20/2046	04/30/2019	86,721.43	88,266.17	91,510.46	81,364.72	0.00	(10,145.74)
36179SSQ1	GNMA II	3.50%	12/20/2046	04/30/2019	43,360.63	44,146.55	45,755.13	40,682.28	0.00	(5,072.85)
Totals for Cusip					**784,195.27**	**810,007.56**	**827,500.92**	**735,756.18**	**0.00**	**(91,744.74)**
36179SWY9	GNMA II	4.00%	02/20/2047	11/03/2017	141,774.27	149,106.66	152,118.27	136,804.36	0.00	(15,313.91)
36179SWY9	GNMA II	4.00%	02/20/2047	11/14/2017	297,286.22	312,046.01	318,976.53	286,864.82	0.00	(32,111.71)
Totals for Cusip					**439,060.49**	**461,152.67**	**471,094.80**	**423,669.18**	**0.00**	**(47,425.62)**
36179SYT8	GNMA II	4.00%	03/20/2047	11/10/2017	877,496.78	918,560.87	941,519.83	846,736.04	0.00	(94,783.79)
Totals for Cusip					**877,496.78**	**918,560.87**	**941,519.83**	**846,736.04**	**0.00**	**(94,783.79)**
36179T7H2	GNMA II	3.00%	08/20/2048	10/24/2019	1,367,992.27	1,405,238.00	1,426,401.48	1,239,678.58	0.00	(186,722.90)
Totals for Cusip					**1,367,992.27**	**1,405,238.00**	**1,426,401.48**	**1,239,678.58**	**0.00**	**(186,722.90)**
36179T7J8	GNMA II	3.50%	08/20/2048	08/30/2019	802,396.16	834,209.90	841,807.12	748,375.26	0.00	(93,431.86)
36179T7J8	GNMA II	3.50%	08/20/2048	08/30/2019	482,023.79	501,135.28	505,699.16	449,571.79	0.00	(56,127.37)
Totals for Cusip					**1,284,419.95**	**1,335,345.18**	**1,347,506.28**	**1,197,947.05**	**0.00**	**(149,559.23)**
36179T7K5	GNMA II	4.00%	08/20/2048	07/08/2019	594,983.22	617,434.53	630,005.67	571,618.84	0.00	(58,386.83)
Totals for Cusip					**594,983.22**	**617,434.53**	**630,005.67**	**571,618.84**	**0.00**	**(58,386.83)**
36179TCX1	GNMA II	3.50%	07/20/2047	08/30/2019	1,763,386.71	1,836,401.93	1,850,793.60	1,646,977.18	0.00	(203,816.42)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,763,386.71**	**1,836,401.93**	**1,850,793.60**	**1,646,977.18**	**0.00**	**(203,816.42)**
36179TE35	GNMA II	4.50%	08/20/2047	10/25/2018	169,898.75	174,677.14	182,498.85	167,094.64	0.00	(15,404.21)
Totals for Cusip					**169,898.75**	**174,677.14**	**182,498.85**	**167,094.64**	**0.00**	**(15,404.21)**
36179TG58	GNMA II	4.00%	09/20/2047	03/29/2019	1,861,829.39	1,927,502.51	1,980,235.55	1,789,966.57	0.00	(190,268.98)
Totals for Cusip					**1,861,829.39**	**1,927,502.51**	**1,980,235.55**	**1,789,966.57**	**0.00**	**(190,268.98)**
36179TLS2	GNMA II	3.50%	11/20/2047	04/30/2019	660,762.27	672,222.39	693,514.67	617,142.21	0.00	(76,372.46)
Totals for Cusip					**660,762.27**	**672,222.39**	**693,514.67**	**617,142.21**	**0.00**	**(76,372.46)**
36179TNS0	GNMA II	4.00%	12/20/2047	04/03/2019	1,005,530.60	1,037,974.68	1,067,104.63	966,719.17	0.00	(100,385.46)
Totals for Cusip					**1,005,530.60**	**1,037,974.68**	**1,067,104.63**	**966,719.17**	**0.00**	**(100,385.46)**
36179TQN8	GNMA II	3.00%	01/20/2048	04/27/2020	721,635.25	766,399.18	752,446.94	653,947.96	0.00	(98,498.98)
Totals for Cusip					**721,635.25**	**766,399.18**	**752,446.94**	**653,947.96**	**0.00**	**(98,498.98)**
36179TQR9	GNMA II	4.50%	01/20/2048	08/17/2018	39,066.81	40,585.23	41,937.93	38,363.41	0.00	(3,574.52)
36179TQR9	GNMA II	4.50%	01/20/2048	09/18/2018	268,734.22	277,971.97	288,484.23	263,895.64	0.00	(24,588.59)
36179TQR9	GNMA II	4.50%	01/20/2048	09/28/2018	23,651.50	24,440.47	25,389.72	23,225.65	0.00	(2,164.07)
Totals for Cusip					**331,452.53**	**342,997.67**	**355,811.88**	**325,484.70**	**0.00**	**(30,327.18)**
36179TSJ5	GNMA II	4.50%	02/20/2048	07/24/2018	16,475.71	17,081.32	17,702.41	16,179.06	0.00	(1,523.35)
36179TSJ5	GNMA II	4.50%	02/20/2048	08/17/2018	18,364.35	19,078.11	19,731.67	18,033.70	0.00	(1,697.97)
36179TSJ5	GNMA II	4.50%	02/20/2048	08/17/2018	66,415.24	68,996.61	71,360.18	65,219.43	0.00	(6,140.75)
36179TSJ5	GNMA II	4.50%	02/20/2048	09/28/2018	21,734.06	22,459.09	23,352.28	21,342.74	0.00	(2,009.54)
36179TSJ5	GNMA II	4.50%	02/20/2048	09/28/2018	84,732.95	87,559.58	91,041.74	83,207.33	0.00	(7,834.41)
36179TSJ5	GNMA II	4.50%	02/20/2048	09/24/2018	766,953.70	791,640.03	824,057.19	753,144.64	0.00	(70,912.55)
36179TSJ5	GNMA II	4.50%	02/20/2048	10/04/2018	312,081.54	320,968.54	335,317.54	306,462.49	0.00	(28,855.05)
36179TSJ5	GNMA II	4.50%	02/20/2048	01/11/2019	165,286.02	171,303.46	177,592.38	162,310.03	0.00	(15,282.35)
Totals for Cusip					**1,452,043.57**	**1,499,086.74**	**1,560,155.39**	**1,425,899.42**	**0.00**	**(134,255.97)**
36179TUC7	GNMA II	4.50%	03/20/2048	07/25/2018	20,229.63	20,950.31	21,696.89	19,865.39	0.00	(1,831.50)
36179TUC7	GNMA II	4.50%	03/20/2048	07/26/2018	64,104.91	66,388.64	68,754.49	62,950.70	0.00	(5,803.79)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179TUC7	GNMA II	4.50%	03/20/2048	09/28/2018	22,653.23	23,408.91	24,296.27	22,245.36	0.00	(2,050.91)
36179TUC7	GNMA II	4.50%	03/20/2048	09/28/2018	52,230.49	53,972.88	56,018.79	51,290.08	0.00	(4,728.71)
Totals for Cusip					**159,218.26**	**164,720.74**	**170,766.44**	**156,351.53**	**0.00**	**(14,414.91)**
36179UCB6	GNMA II	4.00%	09/20/2048	07/18/2019	299,050.61	310,825.74	316,653.60	287,307.20	0.00	(29,346.40)
Totals for Cusip					**299,050.61**	**310,825.74**	**316,653.60**	**287,307.20**	**0.00**	**(29,346.40)**
36179UML3	GNMA II	4.00%	02/20/2049	12/18/2019	227,255.54	235,955.17	240,250.69	218,331.45	0.00	(21,919.24)
Totals for Cusip					**227,255.54**	**235,955.17**	**240,250.69**	**218,331.45**	**0.00**	**(21,919.24)**
36179VBF6	GNMA	3.00%	12/20/2049	10/08/2020	943,206.67	985,061.47	978,461.98	849,410.69	0.00	(129,051.29)
Totals for Cusip					**943,206.67**	**985,061.47**	**978,461.98**	**849,410.69**	**0.00**	**(129,051.29)**
36179VDN7	GNMA	3.00%	01/20/2050	04/28/2022	2,322,234.73	2,235,876.62	2,235,876.62	2,090,658.05	0.00	(145,218.57)
Totals for Cusip					**2,322,234.73**	**2,235,876.62**	**2,235,876.62**	**2,090,658.05**	**0.00**	**(145,218.57)**
36179VFP0	GNMA	3.00%	02/20/2050	12/18/2020	1,380,797.82	1,444,875.47	1,431,691.29	1,242,719.10	0.00	(188,972.19)
36179VFP0	GNMA	3.00%	02/20/2050	04/19/2022	123,241.51	118,359.99	118,359.99	110,917.45	0.00	(7,442.54)
Totals for Cusip					**1,504,039.33**	**1,563,235.46**	**1,550,051.28**	**1,353,636.55**	**0.00**	**(196,414.73)**
36179VTX8	GNMA	3.00%	09/20/2050	04/19/2022	360,543.57	346,262.66	346,262.66	324,018.85	0.00	(22,243.81)
36179VTX8	GNMA	3.00%	09/20/2050	04/19/2022	941,898.91	908,196.59	908,196.59	846,480.22	0.00	(61,716.37)
Totals for Cusip					**1,302,442.48**	**1,254,459.25**	**1,254,459.25**	**1,170,499.07**	**0.00**	**(83,960.18)**
36179W2U1	GNMA	2.50%	04/20/2052	11/17/2022	898,071.74	777,954.65	777,954.65	776,850.91	0.00	(1,103.74)
36179W2U1	GNMA	2.50%	04/20/2052	11/17/2022	999,900.43	866,163.75	866,163.75	864,934.86	0.00	(1,228.89)
36179W2U1	GNMA	2.50%	04/20/2052	11/17/2022	999,900.43	866,163.75	866,163.75	864,934.86	0.00	(1,228.89)
Totals for Cusip					**2,897,872.60**	**2,510,282.15**	**2,510,282.15**	**2,506,720.63**	**0.00**	**(3,561.52)**
36179W2V9	GNMA	3.00%	04/20/2052	05/26/2022	1,442,247.70	1,398,135.21	1,398,135.21	1,287,264.54	0.00	(110,870.67)
36179W2V9	GNMA	3.00%	04/20/2052	11/15/2022	499,999.62	445,390.28	445,390.28	446,269.93	879.65	0.00
Totals for Cusip					**1,942,247.32**	**1,843,525.49**	**1,843,525.49**	**1,733,534.47**	**879.65**	**(110,870.67)**
36179W5B0	GNMA	2.50%	05/20/2052	12/07/2022	999,900.89	883,310.89	883,310.89	864,935.26	0.00	(18,375.63)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179W5B0	GNMA	2.50%	05/20/2052	12/07/2022	999,900.89	883,310.89	883,310.89	864,935.26	0.00	(18,375.63)
36179W5B0	GNMA	2.50%	05/20/2052	12/07/2022	999,900.89	883,310.89	883,310.89	864,935.26	0.00	(18,375.63)
36179W5B0	GNMA	2.50%	05/20/2052	12/07/2022	601,779.02	531,610.64	531,610.64	520,551.48	0.00	(11,059.16)
36179W5B0	GNMA	2.50%	05/20/2052	12/07/2022	999,900.89	883,310.89	883,310.89	864,935.26	0.00	(18,375.63)
36179W5B0	GNMA	2.50%	05/20/2052	12/07/2022	999,900.89	883,310.89	883,310.89	864,935.26	0.00	(18,375.63)
36179W5B0	GNMA	2.50%	05/20/2052	12/07/2022	999,900.89	883,310.89	883,310.89	864,935.26	0.00	(18,375.63)
Totals for Cusip					**6,601,184.36**	**5,831,475.98**	**5,831,475.98**	**5,710,163.04**	**0.00**	**(121,312.94)**
36179WBX5	GNMA	2.00%	03/20/2051	04/09/2021	2,734,326.45	2,772,404.08	2,761,347.52	2,301,759.10	0.00	(459,588.42)
Totals for Cusip					**2,734,326.45**	**2,772,404.08**	**2,761,347.52**	**2,301,759.10**	**0.00**	**(459,588.42)**
36179WFG8	GNMA	2.50%	05/20/2051	07/06/2021	400,248.81	414,210.61	410,521.96	348,201.78	0.00	(62,320.18)
36179WFG8	GNMA	2.50%	05/20/2051	07/30/2021	1,194,817.79	1,241,910.40	1,225,485.13	1,039,447.65	0.00	(186,037.48)
Totals for Cusip					**1,595,066.60**	**1,656,121.01**	**1,636,007.09**	**1,387,649.43**	**0.00**	**(248,357.66)**
36179WG51	GNMA	3.50%	06/20/2051	05/16/2022	1,850,026.34	1,829,791.68	1,829,791.68	1,715,406.60	0.00	(114,385.08)
Totals for Cusip					**1,850,026.34**	**1,829,791.68**	**1,829,791.68**	**1,715,406.60**	**0.00**	**(114,385.08)**
36179WJQ2	GNMA	2.00%	07/20/2051	01/13/2022	2,376,172.92	2,358,444.44	2,358,444.44	1,997,321.83	0.00	(361,122.61)
Totals for Cusip					**2,376,172.92**	**2,358,444.44**	**2,358,444.44**	**1,997,321.83**	**0.00**	**(361,122.61)**
36179WJS8	GNMA	3.00%	07/20/2051	10/14/2022	1,011,871.81	893,293.08	893,293.08	905,176.13	11,883.05	0.00
Totals for Cusip					**1,011,871.81**	**893,293.08**	**893,293.08**	**905,176.13**	**11,883.05**	**0.00**
36179WLP1	GNMA	2.50%	08/20/2051	10/14/2021	333,549.16	343,242.93	342,110.37	289,471.74	0.00	(52,638.63)
36179WLP1	GNMA	2.50%	08/20/2051	10/14/2021	881,739.07	907,364.61	904,370.61	765,220.15	0.00	(139,150.46)
36179WLP1	GNMA	2.50%	08/20/2051	10/14/2021	881,739.05	907,364.59	904,370.59	765,220.14	0.00	(139,150.45)
Totals for Cusip					**2,097,027.28**	**2,157,972.13**	**2,150,851.57**	**1,819,912.03**	**0.00**	**(330,939.54)**
36179WP93	GNMA	2.00%	10/20/2051	05/10/2022	1,858,510.62	1,674,982.71	1,674,982.71	1,560,467.80	0.00	(114,514.91)
Totals for Cusip					**1,858,510.62**	**1,674,982.71**	**1,674,982.71**	**1,560,467.80**	**0.00**	**(114,514.91)**
36179WQB7	GNMA	3.00%	10/20/2051	06/07/2022	3,794,413.28	3,638,486.60	3,638,486.60	3,391,145.88	0.00	(247,340.72)
Totals for Cusip					**3,794,413.28**	**3,638,486.60**	**3,638,486.60**	**3,391,145.88**	**0.00**	**(247,340.72)**

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179WR26	GNMA	2.50%	11/20/2051	05/19/2022	455,344.07	426,351.46	426,351.46	395,286.85	0.00	(31,064.61)
Totals for Cusip					**455,344.07**	**426,351.46**	**426,351.46**	**395,286.85**	**0.00**	**(31,064.61)**
36179WR34	GNMA	3.00%	11/20/2051	05/17/2022	473,572.89	454,259.99	454,259.99	423,110.04	0.00	(31,149.95)
Totals for Cusip					**473,572.89**	**454,259.99**	**454,259.99**	**423,110.04**	**0.00**	**(31,149.95)**
36179WTZ1	GNMA	3.00%	12/20/2051	05/25/2022	508,230.85	492,189.82	492,189.82	453,933.41	0.00	(38,256.41)
Totals for Cusip					**508,230.85**	**492,189.82**	**492,189.82**	**453,933.41**	**0.00**	**(38,256.41)**
36179WY93	GNMA	2.50%	03/20/2052	12/05/2022	3,483,464.28	3,057,284.20	3,057,284.20	3,014,220.88	0.00	(43,063.32)
36179WY93	GNMA	2.50%	03/20/2052	12/12/2022	6,538,724.28	5,753,566.53	5,753,566.53	5,657,919.15	0.00	(95,647.38)
Totals for Cusip					**10,022,188.56**	**8,810,850.73**	**8,810,850.73**	**8,672,140.03**	**0.00**	**(138,710.70)**
36179XFK7	GNMA	5.50%	09/20/2052	11/28/2022	1,497,924.15	1,509,743.71	1,509,743.71	1,506,068.86	0.00	(3,674.85)
Totals for Cusip					**1,497,924.15**	**1,509,743.71**	**1,509,743.71**	**1,506,068.86**	**0.00**	**(3,674.85)**
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	995,822.56	908,026.80	908,026.80	913,976.21	5,949.41	0.00
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	995,822.56	908,026.80	908,026.80	913,976.21	5,949.41	0.00
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	995,822.55	908,026.79	908,026.79	913,976.20	5,949.41	0.00
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	995,822.56	908,026.80	908,026.80	913,976.21	5,949.41	0.00
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	995,822.56	908,026.80	908,026.80	913,976.21	5,949.41	0.00
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	995,822.56	908,026.80	908,026.80	913,976.21	5,949.41	0.00
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	995,822.56	908,026.80	908,026.80	913,976.21	5,949.41	0.00
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	497,961.07	454,058.80	454,058.80	457,033.80	2,975.00	0.00
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	995,822.56	908,026.80	908,026.80	913,976.21	5,949.41	0.00
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	995,822.56	908,026.80	908,026.80	913,976.21	5,949.41	0.00
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	995,822.55	908,026.79	908,026.79	913,976.20	5,949.41	0.00
Totals for Cusip					**10,456,186.65**	**9,534,326.78**	**9,534,326.78**	**9,596,795.88**	**62,469.10**	**0.00**
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	26,256.00	25,767.80	27,491.23	23,363.06	0.00	(4,128.17)
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	5,884.71	5,775.29	6,161.56	5,236.32	0.00	(925.24)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**32,140.71**	**31,543.09**	**33,652.79**	**28,599.38**	**0.00**	**(5,053.41)**
36180EPX7	GNMA	3.00%	04/15/2043	11/14/2013	80,680.36	79,180.19	85,265.81	73,105.29	0.00	(12,160.52)
Totals for Cusip					**80,680.36**	**79,180.19**	**85,265.81**	**73,105.29**	**0.00**	**(12,160.52)**
36180EWP6	GNMA	3.00%	03/15/2043	11/14/2013	15,104.22	14,823.37	15,962.67	13,686.09	0.00	(2,276.58)
Totals for Cusip					**15,104.22**	**14,823.37**	**15,962.67**	**13,686.09**	**0.00**	**(2,276.58)**
36180MHH3	GNMA	3.00%	06/15/2043	11/14/2013	99,567.51	97,716.19	105,226.44	90,219.13	0.00	(15,007.31)
Totals for Cusip					**99,567.51**	**97,716.19**	**105,226.44**	**90,219.13**	**0.00**	**(15,007.31)**
36180MTS6	GNMA	3.00%	03/15/2043	11/14/2013	48,714.06	47,808.26	51,482.73	44,140.31	0.00	(7,342.42)
Totals for Cusip					**48,714.06**	**47,808.26**	**51,482.73**	**44,140.31**	**0.00**	**(7,342.42)**
36181D6S0	GNMA	3.00%	05/15/2043	12/15/2014	381,680.87	392,057.81	403,373.72	345,844.92	0.00	(57,528.80)
Totals for Cusip					**381,680.87**	**392,057.81**	**403,373.72**	**345,844.92**	**0.00**	**(57,528.80)**
36181LT73	GNMA	3.00%	08/15/2043	11/14/2013	70,074.24	68,798.66	74,056.91	63,494.98	0.00	(10,561.93)
Totals for Cusip					**70,074.24**	**68,798.66**	**74,056.91**	**63,494.98**	**0.00**	**(10,561.93)**
36182AJA0	GNMA	3.50%	09/15/2043	12/17/2013	94,831.88	96,002.46	101,305.92	88,922.04	0.00	(12,383.88)
Totals for Cusip					**94,831.88**	**96,002.46**	**101,305.92**	**88,922.04**	**0.00**	**(12,383.88)**
36184FSP4	GNMA I	3.00%	08/15/2045	03/03/2017	111,859.16	112,400.97	117,199.33	100,759.45	0.00	(16,439.88)
Totals for Cusip					**111,859.16**	**112,400.97**	**117,199.33**	**100,759.45**	**0.00**	**(16,439.88)**
36200H6U3	GNMA	5.50%	02/15/2033	09/25/2006	55,826.63	55,743.78	63,073.27	57,560.75	0.00	(5,512.52)
Totals for Cusip					**55,826.63**	**55,743.78**	**63,073.27**	**57,560.75**	**0.00**	**(5,512.52)**
36200H7E8	GNMA	5.50%	03/15/2033	05/15/2006	5,464.46	5,322.74	5,720.58	5,486.29	0.00	(234.29)
Totals for Cusip					**5,464.46**	**5,322.74**	**5,720.58**	**5,486.29**	**0.00**	**(234.29)**
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	6,137.77	6,236.05	6,606.29	6,265.62	0.00	(340.67)
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	7,568.74	7,689.96	8,146.51	7,726.40	0.00	(420.11)
Totals for Cusip					**13,706.51**	**13,926.01**	**14,752.80**	**13,992.02**	**0.00**	**(760.78)**
36200JQV5	GNMA	6.00%	01/15/2034	06/03/2004	9,036.61	9,181.31	9,501.24	9,185.25	0.00	(315.99)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**9,036.61**	**9,181.31**	**9,501.24**	**9,185.25**	**0.00**	**(315.99)**
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	1,575.63	1,600.88	1,804.96	1,643.13	0.00	(161.83)
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	5,685.89	5,776.97	6,513.48	5,929.49	0.00	(583.99)
Totals for Cusip					**7,261.52**	**7,377.85**	**8,318.44**	**7,572.62**	**0.00**	**(745.82)**
36200KMR5	GNMA	5.50%	02/15/2033	09/25/2006	38,641.11	38,583.74	43,582.98	39,810.63	0.00	(3,772.35)
Totals for Cusip					**38,641.11**	**38,583.74**	**43,582.98**	**39,810.63**	**0.00**	**(3,772.35)**
36200KMZ7	GNMA	5.50%	02/15/2033	09/25/2006	28,587.17	28,544.74	32,044.73	29,341.18	0.00	(2,703.55)
Totals for Cusip					**28,587.17**	**28,544.74**	**32,044.73**	**29,341.18**	**0.00**	**(2,703.55)**
36200MFX6	GNMA	5.50%	04/15/2033	05/15/2006	10,450.50	10,179.44	11,785.15	10,779.61	0.00	(1,005.54)
Totals for Cusip					**10,450.50**	**10,179.44**	**11,785.15**	**10,779.61**	**0.00**	**(1,005.54)**
36200MJ79	GNMA	5.50%	05/15/2033	09/25/2006	60,980.36	60,889.85	68,630.73	62,815.11	0.00	(5,815.62)
Totals for Cusip					**60,980.36**	**60,889.85**	**68,630.73**	**62,815.11**	**0.00**	**(5,815.62)**
36200N4P3	GNMA	6.00%	10/15/2034	08/15/2007	361,688.42	362,140.54	414,945.52	378,724.96	0.00	(36,220.56)
Totals for Cusip					**361,688.42**	**362,140.54**	**414,945.52**	**378,724.96**	**0.00**	**(36,220.56)**
36200QEE0	GNMA	6.00%	03/15/2033	06/03/2004	44,132.53	44,839.37	47,048.97	44,831.78	0.00	(2,217.19)
Totals for Cusip					**44,132.53**	**44,839.37**	**47,048.97**	**44,831.78**	**0.00**	**(2,217.19)**
36200TQS0	GNMA	5.50%	09/15/2033	09/25/2006	121,499.25	121,318.90	137,326.73	126,235.11	0.00	(11,091.62)
Totals for Cusip					**121,499.25**	**121,318.90**	**137,326.73**	**126,235.11**	**0.00**	**(11,091.62)**
36201FDA2	GNMA	5.50%	10/15/2032	09/25/2006	73,356.36	73,247.47	82,396.33	75,519.72	0.00	(6,876.61)
Totals for Cusip					**73,356.36**	**73,247.47**	**82,396.33**	**75,519.72**	**0.00**	**(6,876.61)**
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	6,054.82	5,897.78	6,732.87	6,209.79	0.00	(523.08)
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	1,489.32	1,450.68	1,656.09	1,527.44	0.00	(128.65)
Totals for Cusip					**7,544.14**	**7,348.46**	**8,388.96**	**7,737.23**	**0.00**	**(651.73)**
36201VXY3	GNMA	6.50%	08/15/2032	08/14/2002	12,570.39	13,122.33	13,508.16	12,884.17	0.00	(623.99)
Totals for Cusip					**12,570.39**	**13,122.33**	**13,508.16**	**12,884.17**	**0.00**	**(623.99)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36201VY48	GNMA	6.50%	08/15/2032	08/14/2002	6,261.01	6,535.89	6,541.84	6,354.28	0.00	(187.56)
Totals for Cusip					**6,261.01**	**6,535.89**	**6,541.84**	**6,354.28**	**0.00**	**(187.56)**
36201VYK2	GNMA	6.50%	08/15/2032	08/14/2002	43,342.64	45,245.62	49,188.31	45,390.13	0.00	(3,798.18)
Totals for Cusip					**43,342.64**	**45,245.62**	**49,188.31**	**45,390.13**	**0.00**	**(3,798.18)**
36201VYT3	GNMA	6.50%	07/15/2032	08/14/2002	36,601.20	38,208.23	41,637.35	38,139.89	0.00	(3,497.46)
Totals for Cusip					**36,601.20**	**38,208.23**	**41,637.35**	**38,139.89**	**0.00**	**(3,497.46)**
36201VZK1	GNMA	6.50%	08/15/2032	08/14/2002	205,405.75	214,424.32	237,462.17	216,619.30	0.00	(20,842.87)
Totals for Cusip					**205,405.75**	**214,424.32**	**237,462.17**	**216,619.30**	**0.00**	**(20,842.87)**
36201XN61	GNMA	5.50%	08/15/2033	05/15/2006	17,089.58	16,646.32	19,049.71	17,554.24	0.00	(1,495.47)
Totals for Cusip					**17,089.58**	**16,646.32**	**19,049.71**	**17,554.24**	**0.00**	**(1,495.47)**
36201YWZ5	GNMA	5.50%	07/15/2033	07/16/2003	115,436.03	119,061.46	129,226.27	119,551.56	0.00	(9,674.71)
Totals for Cusip					**115,436.03**	**119,061.46**	**129,226.27**	**119,551.56**	**0.00**	**(9,674.71)**
36202C6G3	GNMA	6.00%	11/20/2028	02/29/2012	166.03	187.16	181.50	168.82	0.00	(12.68)
Totals for Cusip					**166.03**	**187.16**	**181.50**	**168.82**	**0.00**	**(12.68)**
36202D3J8	GNMA	6.00%	01/20/2034	02/29/2012	1,281.52	1,443.28	1,464.97	1,335.49	0.00	(129.48)
Totals for Cusip					**1,281.52**	**1,443.28**	**1,464.97**	**1,335.49**	**0.00**	**(129.48)**
36202D6F3	GNMA	6.00%	06/20/2034	07/12/2004	56,812.30	58,463.42	65,148.01	59,387.28	0.00	(5,760.73)
Totals for Cusip					**56,812.30**	**58,463.42**	**65,148.01**	**59,387.28**	**0.00**	**(5,760.73)**
36202D6T3	GNMA	5.00%	07/20/2034	02/29/2012	8,092.34	8,978.24	8,845.83	8,242.26	0.00	(603.57)
Totals for Cusip					**8,092.34**	**8,978.24**	**8,845.83**	**8,242.26**	**0.00**	**(603.57)**
36202DAN1	GNMA	6.00%	02/20/2029	02/29/2012	168.81	190.42	184.95	171.88	0.00	(13.07)
Totals for Cusip					**168.81**	**190.42**	**184.95**	**171.88**	**0.00**	**(13.07)**
36202DLT6	GNMA	6.00%	02/20/2031	02/29/2012	73.16	82.41	81.53	75.21	0.00	(6.32)
Totals for Cusip					**73.16**	**82.41**	**81.53**	**75.21**	**0.00**	**(6.32)**
36202DNX5	GNMA	6.00%	07/20/2031	02/29/2012	478.81	539.24	537.55	493.04	0.00	(44.51)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**478.81**	**539.24**	**537.55**	**493.04**	**0.00**	**(44.51)**
36202DUT6	GNMA	5.00%	10/20/2032	02/29/2012	916.14	1,017.73	983.51	914.28	0.00	(69.23)
Totals for Cusip					**916.14**	**1,017.73**	**983.51**	**914.28**	**0.00**	**(69.23)**
36202DWE7	GNMA	5.00%	02/20/2033	02/29/2012	8,989.02	9,985.72	9,650.01	8,970.73	0.00	(679.28)
Totals for Cusip					**8,989.02**	**9,985.72**	**9,650.01**	**8,970.73**	**0.00**	**(679.28)**
36202E6F1	GNMA	5.50%	06/20/2039	02/29/2012	54,015.98	59,919.27	61,938.23	55,821.20	0.00	(6,117.03)
Totals for Cusip					**54,015.98**	**59,919.27**	**61,938.23**	**55,821.20**	**0.00**	**(6,117.03)**
36202ELU1	GNMA	5.00%	01/20/2037	02/29/2012	26,182.30	28,934.02	28,612.63	26,669.35	0.00	(1,943.28)
Totals for Cusip					**26,182.30**	**28,934.02**	**28,612.63**	**26,669.35**	**0.00**	**(1,943.28)**
36202EN88	GNMA	5.00%	08/20/2037	02/29/2012	5,779.21	6,386.58	6,561.25	5,887.13	0.00	(674.12)
Totals for Cusip					**5,779.21**	**6,386.58**	**6,561.25**	**5,887.13**	**0.00**	**(674.12)**
36202ENV7	GNMA	5.00%	07/20/2037	02/29/2012	1,141.74	1,261.70	1,296.23	1,163.06	0.00	(133.17)
Totals for Cusip					**1,141.74**	**1,261.70**	**1,296.23**	**1,163.06**	**0.00**	**(133.17)**
36202EPZ6	GNMA	6.50%	10/20/2037	02/29/2012	85,251.36	97,685.32	99,694.88	91,062.34	0.00	(8,632.54)
Totals for Cusip					**85,251.36**	**97,685.32**	**99,694.88**	**91,062.34**	**0.00**	**(8,632.54)**
36202ERC5	GNMA	5.00%	02/20/2038	02/29/2012	5,951.49	6,569.54	6,756.85	6,062.63	0.00	(694.22)
Totals for Cusip					**5,951.49**	**6,569.54**	**6,756.85**	**6,062.63**	**0.00**	**(694.22)**
36202ES83	GNMA	5.00%	05/20/2038	02/29/2012	5,588.70	6,169.08	6,324.09	5,692.12	0.00	(631.97)
Totals for Cusip					**5,588.70**	**6,169.08**	**6,324.09**	**5,692.12**	**0.00**	**(631.97)**
36202ESA8	GNMA	5.00%	04/20/2038	02/29/2012	117,211.20	129,383.40	132,634.57	119,380.25	0.00	(13,254.32)
Totals for Cusip					**117,211.20**	**129,383.40**	**132,634.57**	**119,380.25**	**0.00**	**(13,254.32)**
36202FHX7	GNMA II	4.50%	07/20/2040	05/15/2012	399,866.76	439,353.59	444,644.15	399,740.54	0.00	(44,903.61)
Totals for Cusip					**399,866.76**	**439,353.59**	**444,644.15**	**399,740.54**	**0.00**	**(44,903.61)**
36202FHY5	GNMA II	5.00%	07/20/2040	02/29/2012	8,990.90	9,921.80	10,170.08	9,160.80	0.00	(1,009.28)
Totals for Cusip					**8,990.90**	**9,921.80**	**10,170.08**	**9,160.80**	**0.00**	**(1,009.28)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FHZ2	GNMA II	5.50%	07/20/2040	02/29/2012	8,409.45	9,328.51	9,680.17	8,694.13	0.00	(986.04)
Totals for Cusip					**8,409.45**	**9,328.51**	**9,680.17**	**8,694.13**	**0.00**	**(986.04)**
36202FJR8	GNMA II	5.00%	08/20/2040	02/29/2012	220,851.66	243,717.74	249,816.91	225,025.04	0.00	(24,791.87)
Totals for Cusip					**220,851.66**	**243,717.74**	**249,816.91**	**225,025.04**	**0.00**	**(24,791.87)**
36202FKP0	GNMA II	5.00%	09/20/2040	02/29/2012	53,187.76	58,694.59	60,163.48	54,192.84	0.00	(5,970.64)
Totals for Cusip					**53,187.76**	**58,694.59**	**60,163.48**	**54,192.84**	**0.00**	**(5,970.64)**
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	78,268.72	84,429.33	85,417.12	76,395.44	0.00	(9,021.68)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	78,268.64	84,429.25	85,417.03	76,395.36	0.00	(9,021.67)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	78,268.61	84,429.22	85,417.00	76,395.33	0.00	(9,021.67)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	34,161.89	36,850.82	37,281.94	33,344.26	0.00	(3,937.68)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	78,268.61	84,429.22	85,417.00	76,395.33	0.00	(9,021.67)
Totals for Cusip					**347,236.47**	**374,567.84**	**378,950.09**	**338,925.72**	**0.00**	**(40,024.37)**
36202FMC7	GNMA II	5.00%	11/20/2040	02/29/2012	127,088.65	140,246.91	143,756.64	129,490.21	0.00	(14,266.43)
Totals for Cusip					**127,088.65**	**140,246.91**	**143,756.64**	**129,490.21**	**0.00**	**(14,266.43)**
36202FP67	GNMA II	4.00%	02/20/2041	05/15/2012	496,620.33	539,822.44	541,977.49	484,734.22	0.00	(57,243.27)
Totals for Cusip					**496,620.33**	**539,822.44**	**541,977.49**	**484,734.22**	**0.00**	**(57,243.27)**
36202FP75	GNMA II	4.50%	02/20/2041	05/08/2012	326,588.25	359,196.03	362,903.22	326,400.83	0.00	(36,502.39)
Totals for Cusip					**326,588.25**	**359,196.03**	**362,903.22**	**326,400.83**	**0.00**	**(36,502.39)**
36202FP83	GNMA II	5.00%	02/20/2041	02/29/2012	1,447.66	1,597.09	1,637.51	1,475.02	0.00	(162.49)
Totals for Cusip					**1,447.66**	**1,597.09**	**1,637.51**	**1,475.02**	**0.00**	**(162.49)**
36202FPF7	GNMA II	4.00%	01/20/2041	05/26/2011	36,147.39	36,706.54	39,448.77	35,282.24	0.00	(4,166.53)
36202FPF7	GNMA II	4.00%	01/20/2041	09/17/2012	261,925.64	287,872.63	285,847.73	255,656.71	0.00	(30,191.02)
Totals for Cusip					**298,073.03**	**324,579.17**	**325,296.50**	**290,938.95**	**0.00**	**(34,357.55)**
36202FPG5	GNMA II	4.50%	01/20/2041	06/02/2011	348,595.22	368,884.55	387,631.18	348,485.18	0.00	(39,146.00)
Totals for Cusip					**348,595.22**	**368,884.55**	**387,631.18**	**348,485.18**	**0.00**	**(39,146.00)**

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36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	48,491.04	52,658.24	54,850.76	49,407.36	0.00	(5,443.40)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	48,491.05	52,658.24	54,850.76	49,407.37	0.00	(5,443.39)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	48,491.05	52,658.25	54,850.77	49,407.37	0.00	(5,443.40)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	48,491.04	52,658.24	54,850.76	49,407.36	0.00	(5,443.40)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	48,491.04	52,658.24	54,850.75	49,407.36	0.00	(5,443.39)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	48,491.04	52,658.22	54,850.76	49,407.36	0.00	(5,443.40)
36202FQ82	GNMA II	5.00%	03/20/2041	02/29/2012	220,497.42	243,257.90	249,416.21	224,664.11	0.00	(24,752.10)
Totals for Cusip					**511,443.68**	**559,207.33**	**578,520.77**	**521,108.29**	**0.00**	**(57,412.48)**
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	73,906.33	75,049.58	80,634.41	72,089.51	0.00	(8,544.90)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	73,906.23	75,049.48	80,634.28	72,089.41	0.00	(8,544.87)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	73,906.23	75,049.48	80,634.28	72,089.41	0.00	(8,544.87)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	73,906.29	75,049.54	80,634.35	72,089.47	0.00	(8,544.88)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	73,906.23	75,049.48	80,634.29	72,089.41	0.00	(8,544.88)
Totals for Cusip					**369,531.31**	**375,247.56**	**403,171.61**	**360,447.21**	**0.00**	**(42,724.40)**
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	47,711.22	52,005.25	53,016.47	47,683.84	0.00	(5,332.63)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	47,711.23	52,005.26	53,016.48	47,683.85	0.00	(5,332.63)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	47,711.22	52,005.25	53,016.47	47,683.84	0.00	(5,332.63)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	4,842.06	5,277.84	5,380.47	4,839.28	0.00	(541.19)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	47,711.22	52,005.24	53,016.47	47,683.84	0.00	(5,332.63)
36202FSE7	GNMA II	4.50%	04/20/2041	10/03/2011	227,073.78	246,800.83	252,323.25	226,943.47	0.00	(25,379.78)
36202FSE7	GNMA II	4.50%	04/20/2041	10/24/2011	39,452.96	42,424.26	43,839.93	39,430.32	0.00	(4,409.61)
36202FSE7	GNMA II	4.50%	04/20/2041	04/10/2014	3,416.26	3,690.12	3,796.14	3,414.30	0.00	(381.84)
Totals for Cusip					**465,629.95**	**506,214.05**	**517,405.68**	**465,362.74**	**0.00**	**(52,042.94)**
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	45,532.34	49,459.50	51,504.01	46,392.75	0.00	(5,111.26)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	45,532.33	49,459.49	51,504.00	46,392.74	0.00	(5,111.26)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	45,532.35	49,459.51	51,504.02	46,392.76	0.00	(5,111.26)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	45,532.54	49,459.71	51,504.24	46,392.96	0.00	(5,111.28)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	45,532.34	49,459.50	51,504.01	46,392.75	0.00	(5,111.26)
36202FSF4	GNMA II	5.00%	04/20/2041	02/29/2012	17,125.56	18,893.33	19,371.61	17,449.18	0.00	(1,922.43)
Totals for Cusip					**244,787.46**	**266,191.04**	**276,891.89**	**249,413.14**	**0.00**	**(27,478.75)**
36202FV94	GNMA II	4.50%	08/20/2041	07/22/2011	139,506.25	147,309.87	155,018.65	139,426.19	0.00	(15,592.46)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	739,411.57	780,079.22	821,630.41	738,987.25	0.00	(82,643.16)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	30,805.73	32,490.42	34,231.19	30,788.05	0.00	(3,443.14)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	61,611.46	64,980.84	68,462.35	61,576.10	0.00	(6,886.25)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	61,611.47	64,980.85	68,462.36	61,576.11	0.00	(6,886.25)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	61,611.47	64,980.85	68,462.36	61,576.11	0.00	(6,886.25)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	61,611.47	64,980.85	68,462.36	61,576.11	0.00	(6,886.25)
Totals for Cusip					**1,156,169.42**	**1,219,802.90**	**1,284,729.68**	**1,155,505.92**	**0.00**	**(129,223.76)**
36202FXC5	GNMA II	4.50%	09/20/2041	04/08/2014	239,466.02	259,521.32	266,093.42	239,328.60	0.00	(26,764.82)
36202FXC5	GNMA II	4.50%	09/20/2041	04/10/2014	8,163.29	8,817.64	9,071.00	8,158.61	0.00	(912.39)
Totals for Cusip					**247,629.31**	**268,338.96**	**275,164.42**	**247,487.21**	**0.00**	**(27,677.21)**
36202FXE1	GNMA II	5.50%	09/20/2041	02/29/2012	60,274.18	66,861.45	68,997.09	62,288.55	0.00	(6,708.54)
Totals for Cusip					**60,274.18**	**66,861.45**	**68,997.09**	**62,288.55**	**0.00**	**(6,708.54)**
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	14,723.55	14,959.37	16,559.47	15,300.42	0.00	(1,259.05)
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	6,162.69	6,261.40	6,931.13	6,404.15	0.00	(526.98)
Totals for Cusip					**20,886.24**	**21,220.77**	**23,490.60**	**21,704.57**	**0.00**	**(1,786.03)**
36202VD65	GNMA	5.50%	09/15/2033	09/25/2006	44,829.17	44,762.64	48,163.14	45,710.87	0.00	(2,452.27)
Totals for Cusip					**44,829.17**	**44,762.64**	**48,163.14**	**45,710.87**	**0.00**	**(2,452.27)**
36202VDH1	GNMA	5.50%	08/15/2033	09/25/2006	83,120.93	82,997.54	90,686.44	84,823.45	0.00	(5,862.99)
Totals for Cusip					**83,120.93**	**82,997.54**	**90,686.44**	**84,823.45**	**0.00**	**(5,862.99)**
36202XDA2	GNMA	5.50%	06/15/2033	05/15/2006	16,641.69	16,210.05	18,735.85	17,176.33	0.00	(1,559.52)

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Totals for Cusip					**16,641.69**	**16,210.05**	**18,735.85**	**17,176.33**	**0.00**	**(1,559.52)**
36203ASR8	GNMA	7.00%	07/15/2023	09/25/2000	143.68	141.70	144.00	143.68	0.00	(0.32)
Totals for Cusip					**143.68**	**141.70**	**144.00**	**143.68**	**0.00**	**(0.32)**
36203CJR4	GNMA	7.00%	12/15/2023	09/25/2000	54.79	54.03	55.43	54.80	0.00	(0.63)
Totals for Cusip					**54.79**	**54.03**	**55.43**	**54.80**	**0.00**	**(0.63)**
36203CST0	GNMA	7.00%	06/15/2023	09/25/2000	252.18	248.72	253.32	252.19	0.00	(1.13)
Totals for Cusip					**252.18**	**248.72**	**253.32**	**252.19**	**0.00**	**(1.13)**
36203DJH4	GNMA	7.00%	11/15/2023	09/25/2000	9.62	9.49	9.68	9.62	0.00	(0.06)
Totals for Cusip					**9.62**	**9.49**	**9.68**	**9.62**	**0.00**	**(0.06)**
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	180.03	177.55	180.74	180.03	0.00	(0.71)
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	153.63	151.52	154.22	153.63	0.00	(0.59)
Totals for Cusip					**333.66**	**329.07**	**334.96**	**333.66**	**0.00**	**(1.30)**
36203GPG2	GNMA	7.00%	06/15/2023	09/25/2000	202.01	199.22	204.66	202.01	0.00	(2.65)
Totals for Cusip					**202.01**	**199.22**	**204.66**	**202.01**	**0.00**	**(2.65)**
36203HDJ7	GNMA	7.00%	07/15/2023	09/25/2000	11.58	11.45	11.61	11.58	0.00	(0.03)
Totals for Cusip					**11.58**	**11.45**	**11.61**	**11.58**	**0.00**	**(0.03)**
36203LF80	GNMA	7.00%	05/15/2023	09/25/2000	20.00	19.72	20.20	19.99	0.00	(0.21)
Totals for Cusip					**20.00**	**19.72**	**20.20**	**19.99**	**0.00**	**(0.21)**
36203N5M6	GNMA	7.00%	09/15/2023	09/25/2000	725.91	715.93	749.85	726.32	0.00	(23.53)
Totals for Cusip					**725.91**	**715.93**	**749.85**	**726.32**	**0.00**	**(23.53)**
36203NRC4	GNMA	7.00%	05/15/2023	10/04/2000	74.04	73.04	74.66	74.01	0.00	(0.65)
Totals for Cusip					**74.04**	**73.04**	**74.66**	**74.01**	**0.00**	**(0.65)**
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	83.33	82.21	83.66	83.34	0.00	(0.32)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	246.45	243.10	247.39	246.47	0.00	(0.92)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	248.34	244.96	249.29	248.36	0.00	(0.93)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**578.12**	**570.27**	**580.34**	**578.17**	**0.00**	**(2.17)**
36204C4M0	GNMA	7.00%	09/15/2023	09/25/2000	5.42	5.34	5.45	5.41	0.00	(0.04)
Totals for Cusip					**5.42**	**5.34**	**5.45**	**5.41**	**0.00**	**(0.04)**
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	4,037.56	3,982.04	4,083.51	4,039.08	0.00	(44.43)
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	3,719.71	3,668.57	3,762.05	3,721.11	0.00	(40.94)
Totals for Cusip					**7,757.27**	**7,650.61**	**7,845.56**	**7,760.19**	**0.00**	**(85.37)**
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	5,621.16	5,711.20	6,120.90	5,774.56	0.00	(346.34)
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	11,980.61	12,172.50	13,045.72	12,307.57	0.00	(738.15)
Totals for Cusip					**17,601.77**	**17,883.70**	**19,166.62**	**18,082.13**	**0.00**	**(1,084.49)**
36208LL39	GNMA	5.50%	12/15/2033	03/11/2004	11,813.00	12,243.07	12,775.98	12,034.25	0.00	(741.73)
Totals for Cusip					**11,813.00**	**12,243.07**	**12,775.98**	**12,034.25**	**0.00**	**(741.73)**
3620A8JX2	GNMA	4.00%	08/15/2039	02/29/2012	84,915.03	91,578.99	92,381.40	82,541.44	0.00	(9,839.96)
Totals for Cusip					**84,915.03**	**91,578.99**	**92,381.40**	**82,541.44**	**0.00**	**(9,839.96)**
3620A9S93	GNMA	4.00%	09/15/2039	04/25/2012	163,058.73	176,205.30	177,396.06	158,500.83	0.00	(18,895.23)
Totals for Cusip					**163,058.73**	**176,205.30**	**177,396.06**	**158,500.83**	**0.00**	**(18,895.23)**
3620AL7M0	GNMA	5.00%	04/15/2040	02/29/2012	7,510.26	8,348.65	8,489.12	7,697.54	0.00	(791.58)
Totals for Cusip					**7,510.26**	**8,348.65**	**8,489.12**	**7,697.54**	**0.00**	**(791.58)**
3620AMA44	GNMA	5.00%	05/15/2040	02/29/2012	21,406.54	23,793.74	24,189.93	21,939.16	0.00	(2,250.77)
Totals for Cusip					**21,406.54**	**23,793.74**	**24,189.93**	**21,939.16**	**0.00**	**(2,250.77)**
3620AQG56	GNMA	4.50%	04/15/2040	06/22/2015	314,897.12	342,155.41	348,868.35	313,547.37	0.00	(35,320.98)
Totals for Cusip					**314,897.12**	**342,155.41**	**348,868.35**	**313,547.37**	**0.00**	**(35,320.98)**
3620ASAH2	GNMA	4.50%	03/15/2041	03/17/2011	587,861.34	611,766.15	663,187.86	585,426.91	0.00	(77,760.95)
Totals for Cusip					**587,861.34**	**611,766.15**	**663,187.86**	**585,426.91**	**0.00**	**(77,760.95)**
3620C0YW2	GNMA	4.00%	06/15/2040	04/25/2012	31,478.01	34,015.96	34,256.22	30,599.42	0.00	(3,656.80)
Totals for Cusip					**31,478.01**	**34,015.96**	**34,256.22**	**30,599.42**	**0.00**	**(3,656.80)**

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3620C54T1	GNMA	4.00%	12/15/2040	02/29/2012	14,310.80	15,433.87	15,573.85	13,911.37	0.00	(1,662.48)
Totals for Cusip					**14,310.80**	**15,433.87**	**15,573.85**	**13,911.37**	**0.00**	**(1,662.48)**
36210GC93	GNMA	6.00%	01/15/2034	03/09/2004	216,354.27	227,476.22	248,690.94	226,170.94	0.00	(22,520.00)
Totals for Cusip					**216,354.27**	**227,476.22**	**248,690.94**	**226,170.94**	**0.00**	**(22,520.00)**
36212DTV1	GNMA	7.00%	11/15/2032	11/15/2002	84,422.40	89,276.68	96,740.20	89,813.12	0.00	(6,927.08)
Totals for Cusip					**84,422.40**	**89,276.68**	**96,740.20**	**89,813.12**	**0.00**	**(6,927.08)**
36212DTY5	GNMA	7.00%	11/15/2032	11/15/2002	59,510.80	62,932.68	66,429.42	62,549.68	0.00	(3,879.74)
Totals for Cusip					**59,510.80**	**62,932.68**	**66,429.42**	**62,549.68**	**0.00**	**(3,879.74)**
36213CTS9	GNMA	5.50%	07/15/2035	09/18/2006	99,859.34	98,720.31	113,312.28	103,340.71	0.00	(9,971.57)
Totals for Cusip					**99,859.34**	**98,720.31**	**113,312.28**	**103,340.71**	**0.00**	**(9,971.57)**
36213FB51	GNMA	6.50%	09/15/2032	09/24/2002	20,755.06	21,721.47	23,768.90	21,683.80	0.00	(2,085.10)
Totals for Cusip					**20,755.06**	**21,721.47**	**23,768.90**	**21,683.80**	**0.00**	**(2,085.10)**
36213RWM5	GNMA	5.50%	01/15/2034	05/15/2006	10,768.15	10,488.83	12,176.73	11,131.04	0.00	(1,045.69)
Totals for Cusip					**10,768.15**	**10,488.83**	**12,176.73**	**11,131.04**	**0.00**	**(1,045.69)**
36213TEP4	GNMA	6.50%	09/15/2032	09/24/2002	45,163.05	47,265.94	51,856.70	47,260.26	0.00	(4,596.44)
Totals for Cusip					**45,163.05**	**47,265.94**	**51,856.70**	**47,260.26**	**0.00**	**(4,596.44)**
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	7,596.09	7,399.05	8,448.60	7,810.11	0.00	(638.49)
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	15,617.16	15,212.09	17,369.87	16,057.17	0.00	(1,312.70)
Totals for Cusip					**23,213.25**	**22,611.14**	**25,818.47**	**23,867.28**	**0.00**	**(1,951.19)**
36224NAC7	GNMA	7.00%	08/15/2023	09/25/2000	77.10	76.04	77.34	77.10	0.00	(0.24)
Totals for Cusip					**77.10**	**76.04**	**77.34**	**77.10**	**0.00**	**(0.24)**
36224UTQ0	GNMA	7.00%	10/15/2023	09/25/2000	197.29	194.57	198.37	197.32	0.00	(1.05)
Totals for Cusip					**197.29**	**194.57**	**198.37**	**197.32**	**0.00**	**(1.05)**
36225AAW0	GNMA	7.50%	12/15/2023	07/01/2009	6,571.02	7,179.78	6,755.21	6,572.61	0.00	(182.60)
Totals for Cusip					**6,571.02**	**7,179.78**	**6,755.21**	**6,572.61**	**0.00**	**(182.60)**

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36225AN48	GNMA	6.50%	10/15/2024	12/31/1997	10,904.93	10,550.48	11,270.78	10,909.48	0.00	(361.30)
Totals for Cusip					**10,904.93**	**10,550.48**	**11,270.78**	**10,909.48**	**0.00**	**(361.30)**
36225ANX4	GNMA	7.00%	12/15/2023	10/04/2000	118.45	116.85	122.48	118.57	0.00	(3.91)
Totals for Cusip					**118.45**	**116.85**	**122.48**	**118.57**	**0.00**	**(3.91)**
36225ATR1	GNMA	6.50%	05/15/2024	12/31/1997	23,429.60	22,697.19	24,366.05	23,453.03	0.00	(913.02)
Totals for Cusip					**23,429.60**	**22,697.19**	**24,366.05**	**23,453.03**	**0.00**	**(913.02)**
36225AZF0	GNMA	7.00%	09/15/2024	10/04/2000	443.36	437.34	463.21	444.56	0.00	(18.65)
Totals for Cusip					**443.36**	**437.34**	**463.21**	**444.56**	**0.00**	**(18.65)**
36241LAR7	GNMA	5.00%	07/15/2039	04/30/2012	309,802.23	342,960.73	346,229.05	316,284.12	0.00	(29,944.93)
Totals for Cusip					**309,802.23**	**342,960.73**	**346,229.05**	**316,284.12**	**0.00**	**(29,944.93)**
36290SFR7	GNMA	5.50%	08/15/2033	05/15/2006	4,707.99	4,585.88	5,211.35	4,837.58	0.00	(373.77)
Totals for Cusip					**4,707.99**	**4,585.88**	**5,211.35**	**4,837.58**	**0.00**	**(373.77)**
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	6,720.51	6,546.20	7,758.53	7,005.06	0.00	(753.47)
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	11,848.52	11,541.20	13,678.58	12,350.20	0.00	(1,328.38)
Totals for Cusip					**18,569.03**	**18,087.40**	**21,437.11**	**19,355.26**	**0.00**	**(2,081.85)**
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	29,644.15	28,875.27	33,994.85	30,792.84	0.00	(3,202.01)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	29,644.34	28,875.45	33,995.05	30,793.03	0.00	(3,202.02)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	29,644.15	28,875.27	33,994.85	30,792.84	0.00	(3,202.01)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	29,644.18	28,875.30	33,994.88	30,792.87	0.00	(3,202.01)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	6,593.74	6,422.71	7,561.47	6,849.24	0.00	(712.23)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	15,953.29	15,539.52	18,294.65	16,571.47	0.00	(1,723.18)
Totals for Cusip					**141,123.85**	**137,463.52**	**161,835.75**	**146,592.29**	**0.00**	**(15,243.46)**
36290UXF8	GNMA	5.50%	09/15/2034	09/20/2004	123,266.71	126,001.71	139,035.22	128,166.66	0.00	(10,868.56)
Totals for Cusip					**123,266.71**	**126,001.71**	**139,035.22**	**128,166.66**	**0.00**	**(10,868.56)**
36290UXH4	GNMA	5.50%	09/15/2034	09/20/2004	136,117.00	139,137.08	156,292.05	142,440.90	0.00	(13,851.15)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**136,117.00**	**139,137.08**	**156,292.05**	**142,440.90**	**0.00**	**(13,851.15)**
36290Y2U1	GNMA	6.00%	12/15/2033	06/03/2004	1,782.48	1,811.01	2,013.16	1,850.07	0.00	(163.09)
Totals for Cusip					**1,782.48**	**1,811.01**	**2,013.16**	**1,850.07**	**0.00**	**(163.09)**
36291F4D7	GNMA	5.50%	06/15/2034	08/15/2007	212,399.78	207,338.70	236,608.94	218,735.23	0.00	(17,873.71)
Totals for Cusip					**212,399.78**	**207,338.70**	**236,608.94**	**218,735.23**	**0.00**	**(17,873.71)**
36291XXE4	GNMA	5.50%	06/15/2035	07/18/2006	26,042.87	25,204.61	29,068.25	26,781.08	0.00	(2,287.17)
Totals for Cusip					**26,042.87**	**25,204.61**	**29,068.25**	**26,781.08**	**0.00**	**(2,287.17)**
36292LBZ6	GNMA	5.50%	03/15/2036	08/15/2007	31,776.84	31,012.19	35,979.45	32,826.18	0.00	(3,153.27)
Totals for Cusip					**31,776.84**	**31,012.19**	**35,979.45**	**32,826.18**	**0.00**	**(3,153.27)**
36297F6C1	GNMA	5.00%	01/15/2040	02/29/2012	44,144.02	49,070.06	50,590.83	45,405.02	0.00	(5,185.81)
Totals for Cusip					**44,144.02**	**49,070.06**	**50,590.83**	**45,405.02**	**0.00**	**(5,185.81)**
36297F6D9	GNMA	5.00%	01/15/2040	02/29/2012	51,729.43	57,501.89	59,320.14	53,228.04	0.00	(6,092.10)
Totals for Cusip					**51,729.43**	**57,501.89**	**59,320.14**	**53,228.04**	**0.00**	**(6,092.10)**
Totals for Mortgage-Backed					**622,476,575.98**	**608,696,578.01**	**615,623,401.04**	**554,477,262.09**	**1,061,423.45**	**(62,207,562.40)**
Municipals										
01026CAD3	ALABAMA ECON SETTLEMENT AUTH B	4.26%	09/15/2032	12/02/2016	460,000.00	460,000.00	510,212.97	426,249.81	0.00	(83,963.16)
Totals for Cusip					**460,000.00**	**460,000.00**	**510,212.97**	**426,249.81**	**0.00**	**(83,963.16)**
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	10/28/2009	3,355,000.00	3,355,000.00	5,430,849.42	3,869,468.21	0.00	(1,561,381.21)
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	02/29/2012	700,000.00	934,206.00	1,133,113.14	807,340.61	0.00	(325,772.53)
Totals for Cusip					**4,055,000.00**	**4,289,206.00**	**6,563,962.56**	**4,676,808.82**	**0.00**	**(1,887,153.74)**
13063A5E0	CALIFORNIA ST	7.50%	04/01/2034	05/13/2010	1,090,000.00	1,123,975.30	1,680,852.15	1,323,674.24	0.00	(357,177.91)
Totals for Cusip					**1,090,000.00**	**1,123,975.30**	**1,680,852.15**	**1,323,674.24**	**0.00**	**(357,177.91)**
13063A7D0	CALIFORNIA ST	7.30%	10/01/2039	10/08/2009	3,900,000.00	3,932,097.00	6,150,975.32	4,737,548.75	0.00	(1,413,426.57)
13063A7D0	CALIFORNIA ST	7.30%	10/01/2039	02/29/2012	900,000.00	1,149,219.00	1,419,455.84	1,093,280.48	0.00	(326,175.36)
Totals for Cusip					**4,800,000.00**	**5,081,316.00**	**7,570,431.16**	**5,830,829.23**	**0.00**	**(1,739,601.93)**
167593AN2	CHICAGO ILL O HARE INTL ARPT	6.40%	01/01/2040	04/15/2010	2,310,000.00	2,310,000.00	3,454,550.78	2,577,498.39	0.00	(877,052.39)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,310,000.00**	**2,310,000.00**	**3,454,550.78**	**2,577,498.39**	**0.00**	**(877,052.39)**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	02/29/2012	350,000.00	449,897.00	489,958.29	370,716.58	0.00	(119,241.71)
Totals for Cusip					**350,000.00**	**449,897.00**	**489,958.29**	**370,716.58**	**0.00**	**(119,241.71)**
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	04/20/2009	635,000.00	635,000.00	1,033,310.67	786,339.94	0.00	(246,970.73)
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	05/13/2010	1,375,000.00	1,647,662.50	2,237,483.72	1,702,704.59	0.00	(534,779.13)
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	05/17/2010	555,000.00	673,992.00	903,129.79	687,273.49	0.00	(215,856.30)
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	02/29/2012	925,000.00	1,330,640.25	1,505,216.32	1,145,455.81	0.00	(359,760.51)
Totals for Cusip					**3,490,000.00**	**4,287,294.75**	**5,679,140.50**	**4,321,773.83**	**0.00**	**(1,357,366.67)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	940,000.00	940,000.00	1,484,586.40	1,131,163.69	0.00	(353,422.71)
Totals for Cusip					**940,000.00**	**940,000.00**	**1,484,586.40**	**1,131,163.69**	**0.00**	**(353,422.71)**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,630,000.00	2,630,000.00	3,279,636.41	2,720,388.60	0.00	(559,247.81)
Totals for Cusip					**2,630,000.00**	**2,630,000.00**	**3,279,636.41**	**2,720,388.60**	**0.00**	**(559,247.81)**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	365,000.00	365,000.00	485,578.88	369,760.86	0.00	(115,818.02)
Totals for Cusip					**365,000.00**	**365,000.00**	**485,578.88**	**369,760.86**	**0.00**	**(115,818.02)**
67766WQG0	OHIO ST WTR DEV AUTH WTR	4.88%	12/01/2034	08/12/2010	645,000.00	645,000.00	752,015.86	646,447.01	0.00	(105,568.85)
67766WQG0	OHIO ST WTR DEV AUTH WTR	4.88%	12/01/2034	02/29/2012	300,000.00	337,386.00	349,774.82	300,673.03	0.00	(49,101.79)
Totals for Cusip					**945,000.00**	**982,386.00**	**1,101,790.68**	**947,120.04**	**0.00**	**(154,670.64)**
68607DNL5	OREGON ST DEPT TRANSN HWY USER	5.83%	11/15/2034	04/01/2010	1,070,000.00	1,081,416.90	1,436,919.75	1,146,861.60	0.00	(290,058.15)
Totals for Cusip					**1,070,000.00**	**1,081,416.90**	**1,436,919.75**	**1,146,861.60**	**0.00**	**(290,058.15)**
709223A27	PENNSYLVANIA ST TPK COMMN	5.51%	12/01/2045	08/31/2010	1,210,000.00	1,210,000.00	1,727,482.89	1,219,677.08	0.00	(507,805.81)
Totals for Cusip					**1,210,000.00**	**1,210,000.00**	**1,727,482.89**	**1,219,677.08**	**0.00**	**(507,805.81)**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,490,000.00	1,490,000.00	2,356,248.93	1,606,808.55	0.00	(749,440.38)
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	02/29/2012	360,000.00	469,144.80	569,295.04	388,222.20	0.00	(181,072.84)
Totals for Cusip					**1,850,000.00**	**1,959,144.80**	**2,925,543.97**	**1,995,030.75**	**0.00**	**(930,513.22)**
79575DE63	SALT RIVER PROJECT ARIZ AGRIC	4.84%	01/01/2041	02/29/2012	290,000.00	336,252.10	380,140.37	283,407.34	0.00	(96,733.03)

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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**290,000.00**	**336,252.10**	**380,140.37**	**283,407.34**	**0.00**	**(96,733.03)**
91335VKQ8	UNIV OF PITTSBURGH PA OF THE C	3.56%	09/15/2119	08/10/2021	875,000.00	965,387.50	1,004,333.53	545,615.53	0.00	(458,718.00)
Totals for Cusip					**875,000.00**	**965,387.50**	**1,004,333.53**	**545,615.53**	**0.00**	**(458,718.00)**
914455UF5	UNIV OF MICHIGAN MI	2.44%	04/01/2040	06/10/2020	3,050,000.00	3,050,000.00	3,073,837.21	2,178,895.42	0.00	(894,941.79)
Totals for Cusip					**3,050,000.00**	**3,050,000.00**	**3,073,837.21**	**2,178,895.42**	**0.00**	**(894,941.79)**
915217WX7	UNIVERSITY VA UNIV REVS	4.18%	09/01/2117	09/21/2017	965,000.00	965,000.00	1,324,860.66	713,194.50	0.00	(611,666.16)
Totals for Cusip					**965,000.00**	**965,000.00**	**1,324,860.66**	**713,194.50**	**0.00**	**(611,666.16)**
915217XM0	UNIVERSITY VA UNIV REVS	2.58%	11/01/2051	07/14/2021	2,765,000.00	2,765,000.00	2,801,676.67	1,765,445.17	0.00	(1,036,231.50)
Totals for Cusip					**2,765,000.00**	**2,765,000.00**	**2,801,676.67**	**1,765,445.17**	**0.00**	**(1,036,231.50)**
Totals for Municipals					**33,510,000.00**	**35,251,276.35**	**46,975,495.83**	**34,544,111.48**	**0.00**	**(12,431,384.35)**
Notional Par Contracts										
B8AAZ9L24	JP MORGAN CHASE BANK N.A.	4.83%	03/20/2023	10/27/2022	11,689,983.10	0.00	0.00	0.00	0.00	0.00
B8AAZ9L24	JP MORGAN CHASE BANK N.A.	0.00%	03/20/2023	10/27/2022	(162,978.25)	0.00	0.00	(928,850.63)	0.00	(928,850.63)
Totals for Cusip					**11,527,004.85**	**0.00**	**0.00**	**(928,850.63)**	**0.00**	**(928,850.63)**
Totals for Notional Par Contracts					**11,527,004.85**	**0.00**	**0.00**	**(928,850.63)**	**0.00**	**(928,850.63)**
Other Bonds										
880591EX6	TENNESSEE VALLEY AUTHORITY	1.50%	09/15/2031	09/13/2021	735,000.00	734,867.70	719,712.20	580,827.42	0.00	(138,884.78)
Totals for Cusip					**735,000.00**	**734,867.70**	**719,712.20**	**580,827.42**	**0.00**	**(138,884.78)**
Totals for Other Bonds					**735,000.00**	**734,867.70**	**719,712.20**	**580,827.42**	**0.00**	**(138,884.78)**
Preferred Stock										
173080201	CITIGROUP CAPITAL XIII	0.00%	01/31/3100	09/30/2010	44,000.00	1,100,000.00	1,227,600.00	1,249,600.00	22,000.00	0.00
Totals for Cusip					**44,000.00**	**1,100,000.00**	**1,227,600.00**	**1,249,600.00**	**22,000.00**	**0.00**
Totals for Preferred Stock					**44,000.00**	**1,100,000.00**	**1,227,600.00**	**1,249,600.00**	**22,000.00**	**0.00**
US Govt Bonds										
912810RQ3	WI TREASURY SEC	2.50%	02/15/2046	03/09/2022	2,040,000.00	2,079,206.25	2,079,206.25	1,536,375.00	0.00	(542,831.25)
912810RQ3	WI TREASURY SEC	2.50%	02/15/2046	03/09/2022	8,000,000.00	8,115,000.00	8,115,000.00	6,025,000.00	0.00	(2,090,000.00)
912810RQ3	WI TREASURY SEC	2.50%	02/15/2046	03/09/2022	5,930,000.00	6,027,289.06	6,027,289.06	4,466,031.25	0.00	(1,561,257.81)

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810RQ3	WI TREASURY SEC	2.50%	02/15/2046	03/10/2022	4,530,000.00	4,548,927.56	4,548,927.56	3,411,656.25	0.00	(1,137,271.31)
912810RQ3	WI TREASURY SEC	2.50%	02/15/2046	03/30/2022	22,000,000.00	21,391,562.50	21,391,562.50	16,568,750.00	0.00	(4,822,812.50)
Totals for Cusip					**42,500,000.00**	**42,161,985.37**	**42,161,985.37**	**32,007,812.50**	**0.00**	**(10,154,172.87)**
912810RS9	US TREASURY BOND	2.50%	05/15/2046	03/07/2022	3,460,000.00	3,593,977.70	3,593,977.70	2,600,946.88	0.00	(993,030.82)
912810RS9	US TREASURY BOND	2.50%	05/15/2046	03/08/2022	3,705,000.00	3,794,587.20	3,794,587.20	2,785,117.97	0.00	(1,009,469.23)
912810RS9	US TREASURY BOND	2.50%	05/15/2046	03/07/2022	2,580,000.00	2,668,035.20	2,668,035.20	1,939,434.38	0.00	(728,600.82)
912810RS9	US TREASURY BOND	2.50%	05/15/2046	03/07/2022	3,115,000.00	3,227,615.35	3,227,615.35	2,341,603.91	0.00	(886,011.44)
912810RS9	US TREASURY BOND	2.50%	05/15/2046	03/07/2022	2,295,000.00	2,370,927.46	2,370,927.46	1,725,194.53	0.00	(645,732.93)
912810RS9	US TREASURY BOND	2.50%	05/15/2046	03/07/2022	2,075,000.00	2,160,493.18	2,160,493.18	1,559,816.41	0.00	(600,676.77)
912810RS9	US TREASURY BOND	2.50%	05/15/2046	03/30/2022	25,975,000.00	25,120,666.02	25,120,666.02	19,525,894.53	0.00	(5,594,771.49)
912810RS9	US TREASURY BOND	2.50%	05/15/2046	06/21/2022	4,505,000.00	3,687,764.84	3,687,764.84	3,386,492.97	0.00	(301,271.87)
912810RS9	US TREASURY BOND	2.50%	05/15/2046	06/21/2022	7,790,000.00	6,383,539.84	6,383,539.84	5,855,889.06	0.00	(527,650.78)
Totals for Cusip					**55,500,000.00**	**53,007,606.79**	**53,007,606.79**	**41,720,390.64**	**0.00**	**(11,287,216.15)**
912810RX8	WI TREASURY SEC	3.00%	05/15/2047	03/17/2022	16,500,000.00	17,865,117.18	17,865,117.18	13,584,140.63	0.00	(4,280,976.55)
Totals for Cusip					**16,500,000.00**	**17,865,117.18**	**17,865,117.18**	**13,584,140.63**	**0.00**	**(4,280,976.55)**
912810RY6	WI TREASURY SEC	2.75%	08/15/2047	10/27/2022	12,320,000.00	9,388,225.00	9,388,225.00	9,686,600.00	298,375.00	0.00
912810RY6	WI TREASURY SEC	2.75%	08/15/2047	11/04/2022	5,000,000.00	3,703,515.63	3,703,515.63	3,931,250.00	227,734.37	0.00
Totals for Cusip					**17,320,000.00**	**13,091,740.63**	**13,091,740.63**	**13,617,850.00**	**526,109.37**	**0.00**
912810ST6	US TREASURY BOND	1.38%	11/15/2040	02/17/2021	1,720,000.00	1,567,081.25	1,566,275.00	1,126,600.00	0.00	(439,675.00)
912810ST6	US TREASURY BOND	1.38%	11/15/2040	02/17/2021	16,745,000.00	15,253,648.44	15,248,415.63	10,967,975.00	0.00	(4,280,440.63)
912810ST6	US TREASURY BOND	1.38%	11/15/2040	07/26/2022	20,000,000.00	14,869,531.25	14,869,531.25	13,100,000.00	0.00	(1,769,531.25)
Totals for Cusip					**38,465,000.00**	**31,690,260.94**	**31,684,221.88**	**25,194,575.00**	**0.00**	**(6,489,646.88)**
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/03/2021	730,000.00	734,334.38	766,271.88	552,062.50	0.00	(214,209.38)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/03/2021	730,000.00	733,821.09	766,271.88	552,062.50	0.00	(214,209.38)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/01/2021	635,000.00	638,571.88	666,551.56	480,218.75	0.00	(186,332.81)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/01/2021	685,000.00	688,210.94	719,035.94	518,031.25	0.00	(201,004.69)

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/09/2021	2,935,000.00	3,008,375.00	3,080,832.81	2,219,593.75	0.00	(861,239.06)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/10/2021	395,000.00	402,955.07	414,626.56	298,718.75	0.00	(115,907.81)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/10/2021	5,830,000.00	5,949,332.81	6,119,678.13	4,408,937.50	0.00	(1,710,740.63)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/09/2021	755,000.00	773,521.09	792,514.06	570,968.75	0.00	(221,545.31)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/09/2021	735,000.00	755,614.45	771,520.31	555,843.75	0.00	(215,676.56)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/09/2021	3,795,000.00	3,893,536.42	3,983,564.06	2,869,968.75	0.00	(1,113,595.31)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	07/22/2021	7,070,000.00	7,549,434.38	7,421,290.63	5,346,687.50	0.00	(2,074,603.13)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	08/03/2021	20,000,000.00	21,653,125.00	20,993,750.00	15,125,000.00	0.00	(5,868,750.00)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	08/05/2021	7,625,000.00	8,257,636.72	8,003,867.19	5,766,406.25	0.00	(2,237,460.94)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	07/18/2022	18,000,000.00	15,086,250.00	15,086,250.00	13,612,500.00	0.00	(1,473,750.00)
Totals for Cusip					**69,920,000.00**	**70,124,719.23**	**69,586,025.01**	**52,877,000.00**	**0.00**	**(16,709,025.01)**
912810TA6	WI TREASURY SEC	1.75%	08/15/2041	10/26/2021	28,270,000.00	26,865,334.38	27,390,979.69	19,506,300.00	0.00	(7,884,679.69)
912810TA6	WI TREASURY SEC	1.75%	08/15/2041	11/18/2021	855,000.00	816,625.20	828,414.84	589,950.00	0.00	(238,464.84)
912810TA6	WI TREASURY SEC	1.75%	08/15/2041	11/18/2021	855,000.00	816,391.41	828,414.84	589,950.00	0.00	(238,464.84)
Totals for Cusip					**29,980,000.00**	**28,498,350.99**	**29,047,809.37**	**20,686,200.00**	**0.00**	**(8,361,609.37)**
912810TC2	US TREASURY BOND	2.00%	11/15/2041	12/15/2021	2,895,000.00	2,956,518.75	2,927,116.41	2,082,138.28	0.00	(844,978.13)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	01/14/2022	3,815,000.00	3,737,060.74	3,737,060.74	2,743,819.53	0.00	(993,241.21)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	01/13/2022	1,605,000.00	1,573,401.56	1,573,401.56	1,154,346.09	0.00	(419,055.47)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	01/18/2022	12,030,000.00	11,648,423.44	11,648,423.44	8,652,201.56	0.00	(2,996,221.88)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	01/19/2022	5,045,000.00	4,854,235.94	4,854,235.94	3,628,458.59	0.00	(1,225,777.35)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	01/27/2022	11,600,000.00	11,270,125.00	11,270,125.00	8,342,937.50	0.00	(2,927,187.50)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	02/24/2022	6,470,000.00	6,187,948.44	6,187,948.44	4,653,345.31	0.00	(1,534,603.13)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	02/22/2022	12,225,000.00	11,558,355.47	11,558,355.47	8,792,449.22	0.00	(2,765,906.25)
Totals for Cusip					**55,685,000.00**	**53,786,069.34**	**53,756,667.00**	**40,049,696.08**	**0.00**	**(13,706,970.92)**
912810TF5	US TREASURY BOND	2.38%	02/15/2042	03/14/2022	935,000.00	911,917.19	911,917.19	719,511.72	0.00	(192,405.47)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810TF5	US TREASURY BOND	2.38%	02/15/2042	03/16/2022	185,000.00	179,421.09	179,421.09	142,363.28	0.00	(37,057.81)
912810TF5	US TREASURY BOND	2.38%	02/15/2042	03/18/2022	3,880,000.00	3,769,359.38	3,769,359.38	2,985,781.25	0.00	(783,578.13)
Totals for Cusip					**5,000,000.00**	**4,860,697.66**	**4,860,697.66**	**3,847,656.25**	**0.00**	**(1,013,041.41)**
912810TG3	US TREASURY BOND	2.88%	05/15/2052	10/31/2022	100,000.00	77,750.00	77,750.00	80,968.75	3,218.75	0.00
Totals for Cusip					**100,000.00**	**77,750.00**	**77,750.00**	**80,968.75**	**3,218.75**	**0.00**
912810TJ7	US TREASURY BOND	3.00%	08/15/2052	11/14/2022	4,085,000.00	3,330,870.70	3,330,870.70	3,406,507.03	75,636.33	0.00
912810TJ7	US TREASURY BOND	3.00%	08/15/2052	12/20/2022	670,000.00	579,235.94	579,235.94	558,717.19	0.00	(20,518.75)
912810TJ7	US TREASURY BOND	3.00%	08/15/2052	12/20/2022	1,270,000.00	1,097,954.69	1,097,954.69	1,059,060.94	0.00	(38,893.75)
912810TJ7	US TREASURY BOND	3.00%	08/15/2052	12/20/2022	2,530,000.00	2,187,264.06	2,187,264.06	2,109,782.81	0.00	(77,481.25)
912810TJ7	US TREASURY BOND	3.00%	08/15/2052	12/20/2022	45,000.00	38,903.91	38,903.91	37,525.78	0.00	(1,378.13)
Totals for Cusip					**8,600,000.00**	**7,234,229.30**	**7,234,229.30**	**7,171,593.75**	**75,636.33**	**(138,271.88)**
912810TK4	US TREASURY BOND	3.38%	08/15/2042	10/31/2022	3,720,000.00	3,210,243.75	3,210,243.75	3,349,743.75	139,500.00	0.00
Totals for Cusip					**3,720,000.00**	**3,210,243.75**	**3,210,243.75**	**3,349,743.75**	**139,500.00**	**0.00**
912810TM0	WI TREASURY SEC	4.00%	11/15/2042	12/20/2022	1,345,000.00	1,357,609.38	1,357,609.38	1,326,506.25	0.00	(31,103.13)
912810TM0	WI TREASURY SEC	4.00%	11/15/2042	12/20/2022	2,345,000.00	2,366,984.38	2,366,984.38	2,312,756.25	0.00	(54,228.13)
Totals for Cusip					**3,690,000.00**	**3,724,593.76**	**3,724,593.76**	**3,639,262.50**	**0.00**	**(85,331.26)**
9128284N7	US TREASURY N/B	2.88%	05/15/2028	01/08/2021	18,075,000.00	20,711,408.21	19,697,513.76	17,086,523.44	0.00	(2,610,990.32)
9128284N7	US TREASURY N/B	2.88%	05/15/2028	01/12/2021	15,200,000.00	17,367,187.50	16,564,437.58	14,368,750.00	0.00	(2,195,687.58)
9128284N7	US TREASURY N/B	2.88%	05/15/2028	01/12/2021	10,855,000.00	12,389,116.80	11,829,405.91	10,261,367.19	0.00	(1,568,038.72)
9128284N7	US TREASURY N/B	2.88%	05/15/2028	02/10/2021	17,485,000.00	20,003,932.81	19,054,552.04	16,528,789.06	0.00	(2,525,762.98)
9128284N7	US TREASURY N/B	2.88%	05/15/2028	02/08/2021	32,880,000.00	37,565,400.00	35,831,493.91	31,081,875.00	0.00	(4,749,618.91)
Totals for Cusip					**94,495,000.00**	**108,037,045.32**	**102,977,403.20**	**89,327,304.69**	**0.00**	**(13,650,098.51)**
91282CDL2	TSY TNFL TX N B	1.50%	11/30/2028	11/29/2021	2,150,000.00	2,155,626.12	2,159,070.31	1,870,835.94	0.00	(288,234.37)
91282CDL2	TSY TNFL TX N B	1.50%	11/30/2028	07/13/2022	790,000.00	720,165.23	720,165.23	687,423.44	0.00	(32,741.79)
91282CDL2	TSY TNFL TX N B	1.50%	11/30/2028	07/13/2022	800,000.00	729,409.22	729,409.22	696,125.00	0.00	(33,284.22)
91282CDL2	TSY TNFL TX N B	1.50%	11/30/2028	07/19/2022	3,080,000.00	2,787,581.50	2,787,581.50	2,680,081.25	0.00	(107,500.25)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CDL2	TSY TNFL TX N B	1.50%	11/30/2028	09/16/2022	15,850,000.00	14,001,550.49	14,001,550.49	13,791,976.56	0.00	(209,573.93)
Totals for Cusip					**22,670,000.00**	**20,394,332.56**	**20,397,776.75**	**19,726,442.19**	**0.00**	**(671,334.56)**
91282CFP1	TSY TNFL TX N B	4.25%	10/15/2025	10/31/2022	2,110,000.00	2,099,120.31	2,099,120.31	2,110,494.54	11,374.23	0.00
Totals for Cusip					**2,110,000.00**	**2,099,120.31**	**2,099,120.31**	**2,110,494.54**	**11,374.23**	**0.00**
91282CFV8	TSY TNFL TX N B	4.12%	11/15/2032	12/20/2022	5,855,000.00	6,069,988.28	6,069,988.28	5,995,885.94	0.00	(74,102.34)
91282CFV8	TSY TNFL TX N B	4.12%	11/15/2032	12/20/2022	2,075,000.00	2,151,191.41	2,151,191.41	2,124,929.69	0.00	(26,261.72)
Totals for Cusip					**7,930,000.00**	**8,221,179.69**	**8,221,179.69**	**8,120,815.63**	**0.00**	**(100,364.06)**
91282CFX4	TSY TNFL TX N B	4.50%	11/30/2024	12/20/2022	3,575,000.00	3,589,663.09	3,589,663.09	3,577,374.01	0.00	(12,289.08)
91282CFX4	TSY TNFL TX N B	4.50%	11/30/2024	12/20/2022	350,000.00	351,435.55	351,435.55	350,232.42	0.00	(1,203.13)
Totals for Cusip					**3,925,000.00**	**3,941,098.64**	**3,941,098.64**	**3,927,606.43**	**0.00**	**(13,492.21)**
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	12/24/2015	8,545,000.00	5,744,290.80	7,459,851.74	6,292,257.64	0.00	(1,167,594.10)
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	12/10/2019	3,790,000.00	3,061,125.30	3,308,699.60	2,790,831.65	0.00	(517,867.95)
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	10/22/2020	4,138,000.00	3,764,090.32	3,612,506.32	3,047,087.43	0.00	(565,418.89)
Totals for Cusip					**16,473,000.00**	**12,569,506.42**	**14,381,057.66**	**12,130,176.72**	**0.00**	**(2,250,880.94)**
912834AU2	US TREASURY STRIP	0.00%	02/15/2039	10/02/2019	1,770,000.00	1,192,626.00	1,260,157.04	904,013.68	0.00	(356,143.36)
912834AU2	US TREASURY STRIP	0.00%	02/15/2039	10/02/2019	1,910,000.00	1,282,504.09	1,359,830.48	975,517.58	0.00	(384,312.90)
Totals for Cusip					**3,680,000.00**	**2,475,130.09**	**2,619,987.52**	**1,879,531.26**	**0.00**	**(740,456.26)**
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	03/11/2021	10,610,000.00	6,730,724.90	7,208,168.75	5,001,205.89	0.00	(2,206,962.86)
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	465,000.00	290,927.25	315,909.38	219,185.74	0.00	(96,723.64)
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	465,000.00	290,787.75	315,909.38	219,185.74	0.00	(96,723.64)
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/19/2021	5,540,000.00	3,471,197.80	3,763,737.50	2,611,374.23	0.00	(1,152,363.27)
Totals for Cusip					**17,080,000.00**	**10,783,637.70**	**11,603,725.01**	**8,050,951.60**	**0.00**	**(3,552,773.41)**
912834KH0	US TREASURY STRIP	0.00%	05/15/2041	09/01/2021	1,125,000.00	766,088.51	753,354.50	517,412.12	0.00	(235,942.38)
Totals for Cusip					**1,125,000.00**	**766,088.51**	**753,354.50**	**517,412.12**	**0.00**	**(235,942.38)**
912834KP2	US TREASURY STRIP	0.00%	08/15/2041	12/05/2019	14,685,000.00	8,879,252.36	9,762,656.87	6,659,877.03	0.00	(3,102,779.84)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834KP2	US TREASURY STRIP	0.00%	08/15/2041	11/10/2021	320,000.00	212,988.80	212,737.50	145,125.00	0.00	(67,612.50)
912834KP2	US TREASURY STRIP	0.00%	08/15/2041	06/24/2022	100,000.00	49,980.00	49,980.00	45,351.56	0.00	(4,628.44)
912834KP2	US TREASURY STRIP	0.00%	08/15/2041	06/23/2022	2,755,000.00	1,398,052.30	1,398,052.30	1,249,435.56	0.00	(148,616.74)
912834KP2	US TREASURY STRIP	0.00%	08/15/2041	08/04/2022	4,650,000.00	2,505,001.50	2,505,001.50	2,108,847.68	0.00	(396,153.82)
Totals for Cusip					**22,510,000.00**	**13,045,274.96**	**13,928,428.17**	**10,208,636.83**	**0.00**	**(3,719,791.34)**
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	6,910,000.00	4,115,681.96	4,561,409.78	3,098,163.32	0.00	(1,463,246.46)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	3,160,000.00	1,884,655.60	2,085,970.32	1,416,815.64	0.00	(669,154.68)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	6,280,000.00	3,740,163.65	4,145,535.95	2,815,696.91	0.00	(1,329,839.04)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	16,065,000.00	9,562,209.30	10,604,782.66	7,202,893.44	0.00	(3,401,889.22)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	260,000.00	187,044.00	171,630.47	116,573.44	0.00	(55,057.03)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	05/08/2020	1,130,000.00	838,116.02	745,932.42	506,646.10	0.00	(239,286.32)
Totals for Cusip					**33,805,000.00**	**20,327,870.53**	**22,315,261.60**	**15,156,788.85**	**0.00**	**(7,158,472.75)**
912834LR7	US TREASURY STRIP	0.00%	08/15/2042	05/08/2020	650,000.00	471,214.25	423,134.76	280,972.66	0.00	(142,162.10)
Totals for Cusip					**650,000.00**	**471,214.25**	**423,134.76**	**280,972.66**	**0.00**	**(142,162.10)**
912834LX4	US TREASURY STRIP	0.00%	11/15/2042	05/08/2020	1,500,000.00	1,080,276.00	972,187.50	640,429.70	0.00	(331,757.80)
Totals for Cusip					**1,500,000.00**	**1,080,276.00**	**972,187.50**	**640,429.70**	**0.00**	**(331,757.80)**
912834MD7	US TREASURY STRIP	0.00%	02/15/2043	12/03/2019	22,540,000.00	13,125,868.99	14,497,798.55	9,528,432.93	0.00	(4,969,365.62)
Totals for Cusip					**22,540,000.00**	**13,125,868.99**	**14,497,798.55**	**9,528,432.93**	**0.00**	**(4,969,365.62)**
912834MZ8	US TREASURY STRIP	0.00%	11/15/2043	10/21/2019	3,925,000.00	2,213,293.25	2,487,315.44	1,611,549.81	0.00	(875,765.63)
912834MZ8	US TREASURY STRIP	0.00%	11/15/2043	10/21/2019	2,719,000.00	1,534,141.37	1,723,060.05	1,116,383.17	0.00	(606,676.88)
Totals for Cusip					**6,644,000.00**	**3,747,434.62**	**4,210,375.49**	**2,727,932.98**	**0.00**	**(1,482,442.51)**
912834NF1	US TREASURY STRIP	0.00%	02/15/2044	12/06/2019	3,985,000.00	2,240,105.62	2,510,550.00	1,615,170.31	0.00	(895,379.69)
912834NF1	US TREASURY STRIP	0.00%	02/15/2044	12/05/2019	5,205,000.00	2,956,007.62	3,279,150.00	2,109,651.56	0.00	(1,169,498.44)
Totals for Cusip					**9,190,000.00**	**5,196,113.24**	**5,789,700.00**	**3,724,821.87**	**0.00**	**(2,064,878.13)**
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	12/05/2019	5,605,000.00	3,155,549.25	3,521,078.54	2,248,568.39	0.00	(1,272,510.15)
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	12/05/2019	13,410,000.00	7,548,949.50	8,424,203.97	5,379,714.91	0.00	(3,044,489.06)

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Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	05/11/2021	3,860,000.00	2,201,010.60	2,424,864.08	1,548,523.46	0.00	(876,340.62)
Totals for Cusip					**22,875,000.00**	**12,905,509.35**	**14,370,146.59**	**9,176,806.76**	**0.00**	**(5,193,339.83)**
912834NV6	US TREASURY STRIP	0.00%	08/15/2044	04/14/2021	2,365,000.00	1,341,782.75	1,476,369.72	942,581.84	0.00	(533,787.88)
912834NV6	US TREASURY STRIP	0.00%	08/15/2044	05/11/2021	1,325,000.00	748,691.25	827,141.60	528,084.96	0.00	(299,056.64)
Totals for Cusip					**3,690,000.00**	**2,090,474.00**	**2,303,511.32**	**1,470,666.80**	**0.00**	**(832,844.52)**
912834PB8	US TREASURY STRIP	0.00%	11/15/2044	12/05/2019	7,415,000.00	4,125,038.65	4,616,416.83	2,920,235.58	0.00	(1,696,181.25)
Totals for Cusip					**7,415,000.00**	**4,125,038.65**	**4,616,416.83**	**2,920,235.58**	**0.00**	**(1,696,181.25)**
912834PH5	US TREASURY STRIP	0.00%	02/15/2045	11/14/2019	195,000.00	105,741.95	120,237.30	76,034.77	0.00	(44,202.53)
912834PH5	US TREASURY STRIP	0.00%	02/15/2045	04/01/2021	675,000.00	377,507.25	416,206.05	263,197.27	0.00	(153,008.78)
912834PH5	US TREASURY STRIP	0.00%	02/15/2045	04/05/2021	3,450,000.00	1,909,230.00	2,127,275.38	1,345,230.49	0.00	(782,044.89)
Totals for Cusip					**4,320,000.00**	**2,392,479.20**	**2,663,718.73**	**1,684,462.53**	**0.00**	**(979,256.20)**
P3579ECP0	DOMINICAN REPUBLIC	5.50%	02/22/2029	06/23/2022	160,000.00	142,400.00	142,400.00	147,621.20	5,221.20	0.00
Totals for Cusip					**160,000.00**	**142,400.00**	**142,400.00**	**147,621.20**	**5,221.20**	**0.00**
Totals for US Govt Bonds					**651,767,000.00**	**577,270,457.97**	**582,536,470.52**	**461,285,433.72**	**761,059.88**	**(122,012,096.68)**
Totals for 8217 EBIA (PRU WCT)					**2,292,984,737.76**	**2,205,174,425.76**	**2,271,804,703.00**	**1,921,628,882.76**	**5,048,454.35**	**(355,224,274.59)**
	Net Investment Receivables					26,077,925.17		26,077,925.17		
	Total 8217 EBIA (PRU WCT)					2,231,252,350.93		1,947,706,807.93		

Prudential

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX III

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

Mortgage Investment Separate Account (MORISA)

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	MORTGAGES					
	THE WALK	7.65%, MATURES 12/15/2024	-	$ -	$ 9,486,205	$ 5,491,733
	THE WALK (SUPPLEMENTAL)	7.23%, MATURES 12/15/2024	-	-	2,841,471	1,798,280
	MORTGAGES TOTAL		-		12,327,676	7,290,014
	CASH AND CASH EQUIVALENTS		-	1.000	1,390,775	1,390,775
	OTHER NET ASSETS				(1,353,190)	(1,353,190)
		Total Mortgage Investment Separate Account (MORISA)			$ 12,365,261	$ 7,327,599

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX IV

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	375,167.01	333,207.01	0.00	(41,960.00)
Totals for Cusip					**355,000.00**	**357,780.54**	**375,167.01**	**333,207.01**	**0.00**	**(41,960.00)**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	220,000.00	262,264.20	299,684.86	211,535.62	0.00	(88,149.24)
Totals for Cusip					**220,000.00**	**262,264.20**	**299,684.86**	**211,535.62**	**0.00**	**(88,149.24)**
00206RCP5	AT&T INC	4.50%	05/15/2035	02/15/2017	910,000.00	849,721.60	1,050,236.71	830,554.93	0.00	(219,681.78)
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	590,000.00	624,574.00	680,922.70	538,491.65	0.00	(142,431.05)
Totals for Cusip					**1,500,000.00**	**1,474,295.60**	**1,731,159.41**	**1,369,046.58**	**0.00**	**(362,112.83)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,195,000.00	1,192,908.75	1,269,957.95	1,158,754.24	0.00	(111,203.71)
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	4,125,000.00	4,004,591.25	4,383,746.07	3,999,883.88	0.00	(383,862.19)
Totals for Cusip					**5,320,000.00**	**5,197,500.00**	**5,653,704.02**	**5,158,638.12**	**0.00**	**(495,065.90)**
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/23/2020	1,485,000.00	1,481,703.30	1,540,216.32	1,374,152.16	0.00	(166,064.16)
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/24/2020	190,000.00	188,960.70	197,064.71	175,817.45	0.00	(21,247.26)
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/24/2020	155,000.00	154,167.65	160,763.32	143,430.02	0.00	(17,333.30)
Totals for Cusip					**1,830,000.00**	**1,824,831.65**	**1,898,044.35**	**1,693,399.63**	**0.00**	**(204,644.72)**
03938JAA7	ARCH CAPITAL GRP US INC	5.14%	11/01/2043	12/10/2013	590,000.00	590,000.00	768,481.92	532,462.46	0.00	(236,019.46)
Totals for Cusip					**590,000.00**	**590,000.00**	**768,481.92**	**532,462.46**	**0.00**	**(236,019.46)**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	595,000.00	595,000.00	653,578.39	569,443.02	0.00	(84,135.37)
Totals for Cusip					**595,000.00**	**595,000.00**	**653,578.39**	**569,443.02**	**0.00**	**(84,135.37)**
048303CJ8	ATLANTIC CITY ELECTRIC	2.30%	03/15/2031	03/03/2021	820,000.00	819,557.20	825,044.44	668,606.89	0.00	(156,437.55)
Totals for Cusip					**820,000.00**	**819,557.20**	**825,044.44**	**668,606.89**	**0.00**	**(156,437.55)**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	825,000.00	823,036.50	864,188.82	791,080.59	0.00	(73,108.23)
Totals for Cusip					**825,000.00**	**823,036.50**	**864,188.82**	**791,080.59**	**0.00**	**(73,108.23)**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	660,000.00	657,162.00	668,717.41	543,186.75	0.00	(125,530.66)
Totals for Cusip					**660,000.00**	**657,162.00**	**668,717.41**	**543,186.75**	**0.00**	**(125,530.66)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	370,000.00	367,395.20	394,576.45	326,339.05	0.00	(68,237.40)
Totals for Cusip					**370,000.00**	**367,395.20**	**394,576.45**	**326,339.05**	**0.00**	**(68,237.40)**
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/22/2021	535,000.00	580,244.95	561,587.38	487,572.24	0.00	(74,015.14)
Totals for Cusip					**535,000.00**	**580,244.95**	**561,587.38**	**487,572.24**	**0.00**	**(74,015.14)**
05583JAH5	BPCE SA	1.65%	10/06/2026	04/27/2021	1,100,000.00	1,101,210.00	1,084,553.45	978,518.71	0.00	(106,034.74)
Totals for Cusip					**1,100,000.00**	**1,101,210.00**	**1,084,553.45**	**978,518.71**	**0.00**	**(106,034.74)**
05964HAL9	BANCO SANTANDER SA	1.85%	03/25/2026	01/10/2022	400,000.00	393,532.00	393,532.00	355,603.18	0.00	(37,928.82)
Totals for Cusip					**400,000.00**	**393,532.00**	**393,532.00**	**355,603.18**	**0.00**	**(37,928.82)**
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/21/2020	1,050,000.00	1,108,401.00	1,095,419.68	1,041,924.41	0.00	(53,495.27)
Totals for Cusip					**1,050,000.00**	**1,108,401.00**	**1,095,419.68**	**1,041,924.41**	**0.00**	**(53,495.27)**
07274NAZ6	BAYER US FINANCE II LLC	4.20%	07/15/2034	06/25/2018	150,000.00	138,135.15	166,999.57	129,919.65	0.00	(37,079.92)
Totals for Cusip					**150,000.00**	**138,135.15**	**166,999.57**	**129,919.65**	**0.00**	**(37,079.92)**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	1,225,000.00	1,225,000.00	1,204,186.87	1,064,909.98	0.00	(139,276.89)
Totals for Cusip					**1,225,000.00**	**1,225,000.00**	**1,204,186.87**	**1,064,909.98**	**0.00**	**(139,276.89)**
09659W2U7	BNP PARIBAS	3.13%	01/20/2033	01/12/2022	695,000.00	695,000.00	695,000.00	549,336.00	0.00	(145,664.00)
Totals for Cusip					**695,000.00**	**695,000.00**	**695,000.00**	**549,336.00**	**0.00**	**(145,664.00)**
097023AH8	BOEING CO	7.95%	08/15/2024	12/11/2019	1,885,000.00	2,333,573.45	2,179,129.42	1,924,387.00	0.00	(254,742.42)
Totals for Cusip					**1,885,000.00**	**2,333,573.45**	**2,179,129.42**	**1,924,387.00**	**0.00**	**(254,742.42)**
097023CJ2	BOEING CO	3.60%	05/01/2034	10/20/2022	425,000.00	310,585.75	310,585.75	340,580.74	29,994.99	0.00
Totals for Cusip					**425,000.00**	**310,585.75**	**310,585.75**	**340,580.74**	**29,994.99**	**0.00**
097023CK9	BOEING CO	3.90%	05/01/2049	05/22/2019	500,000.00	491,910.00	523,806.50	353,749.29	0.00	(170,057.21)
Totals for Cusip					**500,000.00**	**491,910.00**	**523,806.50**	**353,749.29**	**0.00**	**(170,057.21)**
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	1,000,000.00	997,300.00	1,019,493.01	904,141.41	0.00	(115,351.60)
Totals for Cusip					**1,000,000.00**	**997,300.00**	**1,019,493.01**	**904,141.41**	**0.00**	**(115,351.60)**
097023CY9	BOEING CO	5.15%	05/01/2030	04/30/2020	2,000,000.00	2,000,000.00	2,333,529.88	1,956,319.44	0.00	(377,210.44)

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Totals for Cusip					**2,000,000.00**	**2,000,000.00**	**2,333,529.88**	**1,956,319.44**	**0.00**	**(377,210.44)**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	1,555,000.00	1,555,000.00	1,523,542.19	1,211,492.65	0.00	(312,049.54)
Totals for Cusip					**1,555,000.00**	**1,555,000.00**	**1,523,542.19**	**1,211,492.65**	**0.00**	**(312,049.54)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	1,650,000.00	1,587,217.50	1,789,688.93	1,569,912.65	0.00	(219,776.28)
Totals for Cusip					**1,650,000.00**	**1,587,217.50**	**1,789,688.93**	**1,569,912.65**	**0.00**	**(219,776.28)**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	08/17/2020	250,000.00	267,930.00	274,514.83	220,506.00	0.00	(54,008.83)
Totals for Cusip					**250,000.00**	**267,930.00**	**274,514.83**	**220,506.00**	**0.00**	**(54,008.83)**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	2,500,000.00	2,499,170.00	2,609,926.70	2,018,246.33	0.00	(591,680.37)
Totals for Cusip					**2,500,000.00**	**2,499,170.00**	**2,609,926.70**	**2,018,246.33**	**0.00**	**(591,680.37)**
122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	1,000,000.00	1,228,110.00	1,203,285.92	1,065,110.19	0.00	(138,175.73)
Totals for Cusip					**1,000,000.00**	**1,228,110.00**	**1,203,285.92**	**1,065,110.19**	**0.00**	**(138,175.73)**
12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	1,200,000.00	1,425,756.00	1,425,756.00	1,365,350.52	0.00	(60,405.48)
Totals for Cusip					**1,200,000.00**	**1,425,756.00**	**1,425,756.00**	**1,365,350.52**	**0.00**	**(60,405.48)**
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	315,000.00	313,821.90	332,082.82	307,270.90	0.00	(24,811.92)
Totals for Cusip					**315,000.00**	**313,821.90**	**332,082.82**	**307,270.90**	**0.00**	**(24,811.92)**
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	199,000.00	202,749.77	207,123.83	197,533.22	0.00	(9,590.61)
Totals for Cusip					**199,000.00**	**202,749.77**	**207,123.83**	**197,533.22**	**0.00**	**(9,590.61)**
125523AH3	CIGNA CORP	4.38%	10/15/2028	08/27/2019	500,000.00	499,381.76	568,402.49	483,324.30	0.00	(85,078.19)
Totals for Cusip					**500,000.00**	**499,381.76**	**568,402.49**	**483,324.30**	**0.00**	**(85,078.19)**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	610,000.00	607,694.20	636,681.87	568,968.08	0.00	(67,713.79)
Totals for Cusip					**610,000.00**	**607,694.20**	**636,681.87**	**568,968.08**	**0.00**	**(67,713.79)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	400,000.00	398,992.00	387,736.50	316,195.62	0.00	(71,540.88)
Totals for Cusip					**400,000.00**	**398,992.00**	**387,736.50**	**316,195.62**	**0.00**	**(71,540.88)**
126408GH0	CSX CORP	6.00%	10/01/2036	12/15/2022	750,000.00	822,187.50	822,187.50	787,796.14	0.00	(34,391.36)

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Totals for Cusip					**750,000.00**	**822,187.50**	**822,187.50**	**787,796.14**	**0.00**	**(34,391.36)**
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	06/07/2016	1,000,000.00	1,077,150.00	1,464,266.93	835,630.08	0.00	(628,636.85)
Totals for Cusip					**1,000,000.00**	**1,077,150.00**	**1,464,266.93**	**835,630.08**	**0.00**	**(628,636.85)**
136375BL5	CANADIAN NATIONAL RAILWAY CO	6.25%	08/01/2034	09/20/2022	725,000.00	800,697.25	800,697.25	795,798.21	0.00	(4,899.04)
Totals for Cusip					**725,000.00**	**800,697.25**	**800,697.25**	**795,798.21**	**0.00**	**(4,899.04)**
136375BN1	CANADIAN NATIONAL RAILWAY CO	6.20%	06/01/2036	12/01/2022	1,265,000.00	1,413,295.95	1,413,295.95	1,377,719.43	0.00	(35,576.52)
Totals for Cusip					**1,265,000.00**	**1,413,295.95**	**1,413,295.95**	**1,377,719.43**	**0.00**	**(35,576.52)**
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	1,200,000.00	1,200,000.00	1,782,650.66	1,209,359.82	0.00	(573,290.84)
Totals for Cusip					**1,200,000.00**	**1,200,000.00**	**1,782,650.66**	**1,209,359.82**	**0.00**	**(573,290.84)**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	405,000.00	407,614.69	480,129.47	372,212.95	0.00	(107,916.52)
Totals for Cusip					**405,000.00**	**407,614.69**	**480,129.47**	**372,212.95**	**0.00**	**(107,916.52)**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	380,000.00	378,589.02	453,848.66	299,483.25	0.00	(154,365.41)
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	340,000.00	336,514.63	406,075.12	267,958.70	0.00	(138,116.42)
Totals for Cusip					**720,000.00**	**715,103.65**	**859,923.78**	**567,441.95**	**0.00**	**(292,481.83)**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	445,000.00	444,541.65	472,695.81	416,264.73	0.00	(56,431.08)
Totals for Cusip					**445,000.00**	**444,541.65**	**472,695.81**	**416,264.73**	**0.00**	**(56,431.08)**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	500,000.00	571,960.00	557,503.84	478,139.35	0.00	(79,364.49)
Totals for Cusip					**500,000.00**	**571,960.00**	**557,503.84**	**478,139.35**	**0.00**	**(79,364.49)**
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	600,000.00	600,252.00	643,372.74	547,710.98	0.00	(95,661.76)
Totals for Cusip					**600,000.00**	**600,252.00**	**643,372.74**	**547,710.98**	**0.00**	**(95,661.76)**
172967LW9	CITIGROUP INC	4.08%	04/23/2029	07/01/2020	2,115,000.00	2,415,414.60	2,332,042.32	1,953,959.63	0.00	(378,082.69)
Totals for Cusip					**2,115,000.00**	**2,415,414.60**	**2,332,042.32**	**1,953,959.63**	**0.00**	**(378,082.69)**
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/22/2021	210,000.00	239,087.10	231,654.25	189,797.67	0.00	(41,856.58)
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/23/2021	95,000.00	108,238.25	104,795.97	85,860.85	0.00	(18,935.12)
Totals for Cusip					**305,000.00**	**347,325.35**	**336,450.22**	**275,658.52**	**0.00**	**(60,791.70)**

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174610AJ4	CITIZENS FINANCIAL GROUP	4.35%	08/01/2025	10/06/2021	1,000,000.00	1,094,460.00	1,076,881.51	960,635.11	0.00	(116,246.40)
Totals for Cusip					**1,000,000.00**	**1,094,460.00**	**1,076,881.51**	**960,635.11**	**0.00**	**(116,246.40)**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	900,000.00	900,000.00	1,337,639.38	776,262.72	0.00	(561,376.66)
Totals for Cusip					**900,000.00**	**900,000.00**	**1,337,639.38**	**776,262.72**	**0.00**	**(561,376.66)**
194162AN3	COLGATE PALMOLIVE CO	3.10%	08/15/2027	08/01/2022	990,000.00	988,812.00	988,812.00	938,173.08	0.00	(50,638.92)
Totals for Cusip					**990,000.00**	**988,812.00**	**988,812.00**	**938,173.08**	**0.00**	**(50,638.92)**
195869AQ5	COLONIAL PIPELINE	4.25%	04/15/2048	03/27/2018	900,000.00	889,434.00	1,056,825.46	704,708.56	0.00	(352,116.90)
Totals for Cusip					**900,000.00**	**889,434.00**	**1,056,825.46**	**704,708.56**	**0.00**	**(352,116.90)**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	250,000.00	249,300.00	286,806.98	242,188.65	0.00	(44,618.33)
Totals for Cusip					**250,000.00**	**249,300.00**	**286,806.98**	**242,188.65**	**0.00**	**(44,618.33)**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	792,000.00	790,907.04	825,397.03	762,697.32	0.00	(62,699.71)
Totals for Cusip					**792,000.00**	**790,907.04**	**825,397.03**	**762,697.32**	**0.00**	**(62,699.71)**
22535WAH0	CREDIT AGRICOLE SA	1.25%	01/26/2027	05/03/2021	700,000.00	688,072.00	680,181.52	613,621.25	0.00	(66,560.27)
Totals for Cusip					**700,000.00**	**688,072.00**	**680,181.52**	**613,621.25**	**0.00**	**(66,560.27)**
225433AT8	CREDIT SUISSE GROUP AG	3.80%	06/09/2023	02/23/2017	2,900,000.00	2,912,760.00	3,005,925.89	2,824,580.11	0.00	(181,345.78)
Totals for Cusip					**2,900,000.00**	**2,912,760.00**	**3,005,925.89**	**2,824,580.11**	**0.00**	**(181,345.78)**
23311VAG2	DCP MIDSTREAM OPERATING	5.38%	07/15/2025	08/31/2022	285,000.00	286,162.80	286,162.80	282,536.51	0.00	(3,626.29)
Totals for Cusip					**285,000.00**	**286,162.80**	**286,162.80**	**282,536.51**	**0.00**	**(3,626.29)**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	1,265,000.00	1,264,228.35	1,304,842.68	1,204,309.53	0.00	(100,533.15)
Totals for Cusip					**1,265,000.00**	**1,264,228.35**	**1,304,842.68**	**1,204,309.53**	**0.00**	**(100,533.15)**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	720,000.00	719,762.40	742,235.37	687,592.20	0.00	(54,643.17)
Totals for Cusip					**720,000.00**	**719,762.40**	**742,235.37**	**687,592.20**	**0.00**	**(54,643.17)**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	1,050,000.00	1,027,687.50	1,109,665.69	1,010,421.22	0.00	(99,244.47)
Totals for Cusip					**1,050,000.00**	**1,027,687.50**	**1,109,665.69**	**1,010,421.22**	**0.00**	**(99,244.47)**

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24422EWH8	DEERE JOHN CAPITAL CORP	3.90%	06/07/2032	06/01/2022	180,000.00	179,557.20	179,557.20	168,462.70	0.00	(11,094.50)
Totals for Cusip					**180,000.00**	**179,557.20**	**179,557.20**	**168,462.70**	**0.00**	**(11,094.50)**
24422EWJ4	JOHN DEERE CAPITAL CORP	4.05%	09/08/2025	09/06/2022	1,335,000.00	1,334,332.50	1,334,332.50	1,315,488.83	0.00	(18,843.67)
Totals for Cusip					**1,335,000.00**	**1,334,332.50**	**1,334,332.50**	**1,315,488.83**	**0.00**	**(18,843.67)**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	540,000.00	792,158.40	785,150.05	639,086.73	0.00	(146,063.32)
Totals for Cusip					**540,000.00**	**792,158.40**	**785,150.05**	**639,086.73**	**0.00**	**(146,063.32)**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	1,100,000.00	1,110,274.00	1,161,162.19	1,026,262.03	0.00	(134,900.16)
Totals for Cusip					**1,100,000.00**	**1,110,274.00**	**1,161,162.19**	**1,026,262.03**	**0.00**	**(134,900.16)**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	955,000.00	951,294.60	1,002,206.50	948,118.74	0.00	(54,087.76)
Totals for Cusip					**955,000.00**	**951,294.60**	**1,002,206.50**	**948,118.74**	**0.00**	**(54,087.76)**
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	04/29/2021	750,000.00	827,527.50	827,260.73	651,550.42	0.00	(175,710.31)
Totals for Cusip					**750,000.00**	**827,527.50**	**827,260.73**	**651,550.42**	**0.00**	**(175,710.31)**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	915,000.00	1,147,922.40	1,268,256.99	966,193.34	0.00	(302,063.65)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	485,000.00	601,487.30	672,245.51	512,135.27	0.00	(160,110.24)
Totals for Cusip					**1,400,000.00**	**1,749,409.70**	**1,940,502.50**	**1,478,328.61**	**0.00**	**(462,173.89)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/02/2013	1,000,000.00	1,192,450.00	1,475,307.09	1,094,180.95	0.00	(381,126.14)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	01/28/2019	500,000.00	612,995.00	737,653.55	547,090.48	0.00	(190,563.07)
Totals for Cusip					**1,500,000.00**	**1,805,445.00**	**2,212,960.64**	**1,641,271.43**	**0.00**	**(571,689.21)**
278062AH7	EATON CORP	4.15%	03/15/2033	08/16/2022	820,000.00	819,417.80	819,417.80	766,360.42	0.00	(53,057.38)
Totals for Cusip					**820,000.00**	**819,417.80**	**819,417.80**	**766,360.42**	**0.00**	**(53,057.38)**
291011BR4	EMERSON ELECTRIC CO	2.20%	12/21/2031	12/07/2021	500,000.00	498,440.00	497,927.15	405,071.69	0.00	(92,855.46)
Totals for Cusip					**500,000.00**	**498,440.00**	**497,927.15**	**405,071.69**	**0.00**	**(92,855.46)**
29267HAA7	ENDURANCE SPECIALTY HOLDING	7.00%	07/15/2034	03/23/2010	1,575,000.00	1,495,872.00	2,164,744.42	1,703,706.83	0.00	(461,037.59)
Totals for Cusip					**1,575,000.00**	**1,495,872.00**	**2,164,744.42**	**1,703,706.83**	**0.00**	**(461,037.59)**
29273RBD0	ENERGY TRANSFER PARTNERS	4.05%	03/15/2025	09/01/2020	1,110,000.00	1,186,623.30	1,175,947.53	1,075,937.72	0.00	(100,009.81)

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Totals for Cusip					**1,110,000.00**	**1,186,623.30**	**1,175,947.53**	**1,075,937.72**	**0.00**	**(100,009.81)**
29278NAG8	ENERGY TRANSFER LP	5.25%	04/15/2029	01/08/2019	630,000.00	628,670.70	723,811.36	612,029.82	0.00	(111,781.54)
Totals for Cusip					**630,000.00**	**628,670.70**	**723,811.36**	**612,029.82**	**0.00**	**(111,781.54)**
29278NAP8	ENERGY TRANSFER LP	2.90%	05/15/2025	01/07/2020	320,000.00	319,756.80	330,648.80	301,819.77	0.00	(28,829.03)
Totals for Cusip					**320,000.00**	**319,756.80**	**330,648.80**	**301,819.77**	**0.00**	**(28,829.03)**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	300,000.00	309,552.00	378,549.37	256,180.76	0.00	(122,368.61)
Totals for Cusip					**300,000.00**	**309,552.00**	**378,549.37**	**256,180.76**	**0.00**	**(122,368.61)**
29379VBV4	ENTERPRISE PRODUCTS OPER	3.12%	07/31/2029	06/29/2020	300,000.00	322,089.00	318,679.62	264,783.86	0.00	(53,895.76)
Totals for Cusip					**300,000.00**	**322,089.00**	**318,679.62**	**264,783.86**	**0.00**	**(53,895.76)**
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	845,000.00	844,214.15	844,214.15	835,960.70	0.00	(8,253.45)
Totals for Cusip					**845,000.00**	**844,214.15**	**844,214.15**	**835,960.70**	**0.00**	**(8,253.45)**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	1,000,000.00	998,890.00	981,685.68	879,816.94	0.00	(101,868.74)
Totals for Cusip					**1,000,000.00**	**998,890.00**	**981,685.68**	**879,816.94**	**0.00**	**(101,868.74)**
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	350,000.00	349,543.22	360,535.24	286,509.80	0.00	(74,025.44)
Totals for Cusip					**350,000.00**	**349,543.22**	**360,535.24**	**286,509.80**	**0.00**	**(74,025.44)**
304071AA1	FAIRFAX US INC	4.88%	08/13/2024	02/19/2021	1,250,000.00	1,393,687.50	1,329,753.23	1,222,955.99	0.00	(106,797.24)
Totals for Cusip					**1,250,000.00**	**1,393,687.50**	**1,329,753.23**	**1,222,955.99**	**0.00**	**(106,797.24)**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,500,000.00	1,683,375.00	1,871,186.90	1,581,988.71	0.00	(289,198.19)
Totals for Cusip					**1,500,000.00**	**1,683,375.00**	**1,871,186.90**	**1,581,988.71**	**0.00**	**(289,198.19)**
37045VAH3	GENERAL MOTORS CO	5.00%	04/01/2035	08/03/2017	1,365,000.00	1,364,112.75	1,621,128.53	1,179,814.07	0.00	(441,314.46)
Totals for Cusip					**1,365,000.00**	**1,364,112.75**	**1,621,128.53**	**1,179,814.07**	**0.00**	**(441,314.46)**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/16/2020	1,025,000.00	1,253,892.75	1,384,068.32	1,009,354.61	0.00	(374,713.71)
Totals for Cusip					**1,025,000.00**	**1,253,892.75**	**1,384,068.32**	**1,009,354.61**	**0.00**	**(374,713.71)**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	700,000.00	810,789.00	1,012,862.60	677,021.77	0.00	(335,840.83)

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Totals for Cusip					**700,000.00**	**810,789.00**	**1,012,862.60**	**677,021.77**	**0.00**	**(335,840.83)**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	750,000.00	757,275.00	780,814.47	746,417.11	0.00	(34,397.36)
Totals for Cusip					**750,000.00**	**757,275.00**	**780,814.47**	**746,417.11**	**0.00**	**(34,397.36)**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/04/2021	750,000.00	1,110,232.50	1,063,441.39	798,467.75	0.00	(264,973.64)
Totals for Cusip					**750,000.00**	**1,110,232.50**	**1,063,441.39**	**798,467.75**	**0.00**	**(264,973.64)**
38141GWZ3	GOLDMAN SACHS GROUP INC	4.22%	05/01/2029	06/30/2021	1,675,000.00	1,914,458.00	1,861,341.00	1,563,320.65	0.00	(298,020.35)
Totals for Cusip					**1,675,000.00**	**1,914,458.00**	**1,861,341.00**	**1,563,320.65**	**0.00**	**(298,020.35)**
38141GXG4	GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	07/13/2022	1,855,000.00	1,592,332.00	1,592,332.00	1,547,817.86	0.00	(44,514.14)
Totals for Cusip					**1,855,000.00**	**1,592,332.00**	**1,592,332.00**	**1,547,817.86**	**0.00**	**(44,514.14)**
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	930,000.00	926,345.10	910,884.08	814,420.64	0.00	(96,463.44)
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	2,000,000.00	1,991,480.00	1,958,890.50	1,751,442.24	0.00	(207,448.26)
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	1,070,000.00	1,065,345.50	1,048,006.42	937,021.60	0.00	(110,984.82)
Totals for Cusip					**4,000,000.00**	**3,983,170.60**	**3,917,781.00**	**3,502,884.48**	**0.00**	**(414,896.52)**
38869PAN4	GRAPHIC PACKAGING INTERN	0.82%	04/15/2024	03/01/2021	1,500,000.00	1,500,000.00	1,476,548.28	1,404,784.64	0.00	(71,763.64)
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,476,548.28**	**1,404,784.64**	**0.00**	**(71,763.64)**
423452AG6	HELMERICH & PAYNE INC	2.90%	09/29/2031	06/02/2022	400,000.00	399,113.17	399,113.17	324,973.20	0.00	(74,139.97)
Totals for Cusip					**400,000.00**	**399,113.17**	**399,113.17**	**324,973.20**	**0.00**	**(74,139.97)**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	895,000.00	891,196.25	936,465.28	874,168.50	0.00	(62,296.78)
Totals for Cusip					**895,000.00**	**891,196.25**	**936,465.28**	**874,168.50**	**0.00**	**(62,296.78)**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	335,000.00	330,068.80	324,002.21	257,458.62	0.00	(66,543.59)
Totals for Cusip					**335,000.00**	**330,068.80**	**324,002.21**	**257,458.62**	**0.00**	**(66,543.59)**
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	455,000.00	454,535.90	476,049.45	400,446.96	0.00	(75,602.49)
Totals for Cusip					**455,000.00**	**454,535.90**	**476,049.45**	**400,446.96**	**0.00**	**(75,602.49)**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	1,100,000.00	1,106,754.00	1,166,806.84	1,000,552.12	0.00	(166,254.72)
Totals for Cusip					**1,100,000.00**	**1,106,754.00**	**1,166,806.84**	**1,000,552.12**	**0.00**	**(166,254.72)**

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446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	1,100,000.00	1,099,955.63	1,166,793.45	1,061,118.40	0.00	(105,675.05)
Totals for Cusip					**1,100,000.00**	**1,099,955.63**	**1,166,793.45**	**1,061,118.40**	**0.00**	**(105,675.05)**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	1,500,000.00	1,515,540.00	1,489,990.26	1,323,601.58	0.00	(166,388.68)
Totals for Cusip					**1,500,000.00**	**1,515,540.00**	**1,489,990.26**	**1,323,601.58**	**0.00**	**(166,388.68)**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	819,000.00	975,871.26	1,021,497.45	889,441.95	0.00	(132,055.50)
Totals for Cusip					**819,000.00**	**975,871.26**	**1,021,497.45**	**889,441.95**	**0.00**	**(132,055.50)**
465685AR6	ITC HOLDINGS CORP	4.95%	09/22/2027	09/08/2022	450,000.00	449,545.50	449,545.50	445,142.86	0.00	(4,402.64)
Totals for Cusip					**450,000.00**	**449,545.50**	**449,545.50**	**445,142.86**	**0.00**	**(4,402.64)**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	325,000.00	342,709.25	348,540.54	295,551.99	0.00	(52,988.55)
Totals for Cusip					**325,000.00**	**342,709.25**	**348,540.54**	**295,551.99**	**0.00**	**(52,988.55)**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	1,000,000.00	1,078,410.00	1,090,790.68	897,690.98	0.00	(193,099.70)
Totals for Cusip					**1,000,000.00**	**1,078,410.00**	**1,090,790.68**	**897,690.98**	**0.00**	**(193,099.70)**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	860,000.00	860,000.00	869,969.56	705,095.16	0.00	(164,874.40)
Totals for Cusip					**860,000.00**	**860,000.00**	**869,969.56**	**705,095.16**	**0.00**	**(164,874.40)**
46647PCB0	JPMORGAN CHASE & CO	1.58%	04/22/2027	04/22/2021	3,150,000.00	3,162,663.00	3,113,257.17	2,776,778.58	0.00	(336,478.59)
Totals for Cusip					**3,150,000.00**	**3,162,663.00**	**3,113,257.17**	**2,776,778.58**	**0.00**	**(336,478.59)**
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	250,000.00	247,420.00	248,346.49	188,815.51	0.00	(59,530.98)
Totals for Cusip					**250,000.00**	**247,420.00**	**248,346.49**	**188,815.51**	**0.00**	**(59,530.98)**
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	410,000.00	410,000.00	417,322.87	258,366.84	0.00	(158,956.03)
Totals for Cusip					**410,000.00**	**410,000.00**	**417,322.87**	**258,366.84**	**0.00**	**(158,956.03)**
496902AK3	KINROSS GOLD CORP	6.88%	09/01/2041	10/14/2020	1,000,000.00	1,338,360.00	1,337,086.65	969,395.26	0.00	(367,691.39)
Totals for Cusip					**1,000,000.00**	**1,338,360.00**	**1,337,086.65**	**969,395.26**	**0.00**	**(367,691.39)**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	06/19/2018	750,000.00	749,835.00	931,762.98	624,600.59	0.00	(307,162.39)
Totals for Cusip					**750,000.00**	**749,835.00**	**931,762.98**	**624,600.59**	**0.00**	**(307,162.39)**

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524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	1,250,000.00	1,307,462.50	1,398,640.01	1,178,609.13	0.00	(220,030.88)
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	750,000.00	781,425.00	839,184.01	707,165.48	0.00	(132,018.53)
Totals for Cusip					**2,000,000.00**	**2,088,887.50**	**2,237,824.02**	**1,885,774.61**	**0.00**	**(352,049.41)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	2,000,000.00	1,989,580.00	2,791,569.32	1,973,717.48	0.00	(817,851.84)
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	01/08/2014	300,000.00	348,516.00	418,735.40	296,057.62	0.00	(122,677.78)
Totals for Cusip					**2,300,000.00**	**2,338,096.00**	**3,210,304.72**	**2,269,775.10**	**0.00**	**(940,529.62)**
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	06/16/2021	520,000.00	519,100.40	517,561.94	460,079.71	0.00	(57,482.23)
Totals for Cusip					**520,000.00**	**519,100.40**	**517,561.94**	**460,079.71**	**0.00**	**(57,482.23)**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	1,250,000.00	1,247,925.00	1,367,763.31	1,183,405.01	0.00	(184,358.30)
Totals for Cusip					**1,250,000.00**	**1,247,925.00**	**1,367,763.31**	**1,183,405.01**	**0.00**	**(184,358.30)**
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	559,833.83	480,483.98	0.00	(79,349.85)
Totals for Cusip					**515,000.00**	**512,687.65**	**559,833.83**	**480,483.98**	**0.00**	**(79,349.85)**
570535AR5	MARKEL CORP	3.50%	11/01/2027	10/30/2017	1,070,000.00	1,067,678.10	1,148,011.03	987,777.92	0.00	(160,233.11)
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	1,815,000.00	1,878,760.95	1,947,327.11	1,675,529.83	0.00	(271,797.28)
Totals for Cusip					**2,885,000.00**	**2,946,439.05**	**3,095,338.14**	**2,663,307.75**	**0.00**	**(432,030.39)**
571903AY9	MARRIOTT INTERNATIONAL	4.00%	04/15/2028	10/04/2022	1,220,000.00	1,122,314.60	1,122,314.60	1,137,754.26	15,439.66	0.00
Totals for Cusip					**1,220,000.00**	**1,122,314.60**	**1,122,314.60**	**1,137,754.26**	**15,439.66**	**0.00**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	410,000.00	410,000.00	612,548.84	358,531.29	0.00	(254,017.55)
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	590,000.00	591,168.20	881,472.73	515,935.28	0.00	(365,537.45)
Totals for Cusip					**1,000,000.00**	**1,001,168.20**	**1,494,021.57**	**874,466.57**	**0.00**	**(619,555.00)**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	1,310,000.00	1,301,851.80	1,646,440.70	1,087,625.80	0.00	(558,814.90)
Totals for Cusip					**1,310,000.00**	**1,301,851.80**	**1,646,440.70**	**1,087,625.80**	**0.00**	**(558,814.90)**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	1,260,000.00	1,195,525.80	1,695,960.93	1,281,848.61	0.00	(414,112.32)
Totals for Cusip					**1,260,000.00**	**1,195,525.80**	**1,695,960.93**	**1,281,848.61**	**0.00**	**(414,112.32)**
59562VAM9	MIDAMERICAN ENERGY HOLDINGS	6.12%	04/01/2036	10/23/2020	900,000.00	1,292,634.00	1,228,249.15	948,280.67	0.00	(279,968.48)

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59562VAM9	MIDAMERICAN ENERGY HOLDINGS	6.12%	04/01/2036	02/23/2021	1,400,000.00	1,967,420.00	1,910,609.78	1,475,103.27	0.00	(435,506.51)
Totals for Cusip					**2,300,000.00**	**3,260,054.00**	**3,138,858.93**	**2,423,383.94**	**0.00**	**(715,474.99)**
597861AA1	MIDMICHIGAN HEALTH	3.41%	06/01/2050	10/22/2020	775,000.00	775,000.00	823,093.69	526,432.75	0.00	(296,660.94)
Totals for Cusip					**775,000.00**	**775,000.00**	**823,093.69**	**526,432.75**	**0.00**	**(296,660.94)**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	500,000.00	492,475.00	484,464.22	432,838.45	0.00	(51,625.77)
Totals for Cusip					**500,000.00**	**492,475.00**	**484,464.22**	**432,838.45**	**0.00**	**(51,625.77)**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	1,635,000.00	1,634,313.30	1,753,565.38	1,539,763.60	0.00	(213,801.78)
Totals for Cusip					**1,635,000.00**	**1,634,313.30**	**1,753,565.38**	**1,539,763.60**	**0.00**	**(213,801.78)**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	20,000.00	20,585.40	21,682.64	19,364.53	0.00	(2,318.11)
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	1,535,000.00	1,513,341.15	1,664,142.73	1,486,227.55	0.00	(177,915.18)
Totals for Cusip					**1,555,000.00**	**1,533,926.55**	**1,685,825.37**	**1,505,592.08**	**0.00**	**(180,233.29)**
61761J3R8	MORGAN STANLEY	3.12%	07/27/2026	05/31/2022	1,900,000.00	1,851,740.00	1,851,740.00	1,775,054.10	0.00	(76,685.90)
Totals for Cusip					**1,900,000.00**	**1,851,740.00**	**1,851,740.00**	**1,775,054.10**	**0.00**	**(76,685.90)**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/22/2021	925,000.00	929,588.00	915,519.40	812,930.03	0.00	(102,589.37)
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	1,075,000.00	1,075,000.00	1,063,982.00	944,756.53	0.00	(119,225.47)
Totals for Cusip					**2,000,000.00**	**2,004,588.00**	**1,979,501.40**	**1,757,686.56**	**0.00**	**(221,814.84)**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	1,325,000.00	1,340,556.74	1,640,840.21	994,155.07	0.00	(646,685.14)
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	600,000.00	598,069.02	743,021.98	450,183.43	0.00	(292,838.55)
Totals for Cusip					**1,925,000.00**	**1,938,625.76**	**2,383,862.19**	**1,444,338.50**	**0.00**	**(939,523.69)**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	3,000,000.00	3,298,470.00	3,858,876.21	2,940,737.28	0.00	(918,138.93)
Totals for Cusip					**3,000,000.00**	**3,298,470.00**	**3,858,876.21**	**2,940,737.28**	**0.00**	**(918,138.93)**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	3,000,000.00	3,029,190.00	3,735,211.80	3,188,290.38	0.00	(546,921.42)
Totals for Cusip					**3,000,000.00**	**3,029,190.00**	**3,735,211.80**	**3,188,290.38**	**0.00**	**(546,921.42)**
641062BD5	NESTLE HOLDINGS INC	4.30%	10/01/2032	09/06/2022	1,500,000.00	1,495,110.00	1,495,110.00	1,469,933.94	0.00	(25,176.06)
Totals for Cusip					**1,500,000.00**	**1,495,110.00**	**1,495,110.00**	**1,469,933.94**	**0.00**	**(25,176.06)**

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651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	500,000.00	517,865.00	514,067.14	427,888.84	0.00	(86,178.30)
Totals for Cusip					**500,000.00**	**517,865.00**	**514,067.14**	**427,888.84**	**0.00**	**(86,178.30)**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	500,000.00	489,180.00	493,426.07	403,402.16	0.00	(90,023.91)
Totals for Cusip					**500,000.00**	**489,180.00**	**493,426.07**	**403,402.16**	**0.00**	**(90,023.91)**
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	1,250,000.00	1,249,650.00	1,253,304.99	1,010,320.36	0.00	(242,984.63)
Totals for Cusip					**1,250,000.00**	**1,249,650.00**	**1,253,304.99**	**1,010,320.36**	**0.00**	**(242,984.63)**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	1,415,000.00	1,415,000.00	1,455,846.72	1,337,209.20	0.00	(118,637.52)
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	06/22/2020	735,000.00	768,119.10	756,217.20	694,592.76	0.00	(61,624.44)
Totals for Cusip					**2,150,000.00**	**2,183,119.10**	**2,212,063.92**	**2,031,801.96**	**0.00**	**(180,261.96)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	2,150,000.00	2,507,695.50	2,759,921.59	2,386,912.91	0.00	(373,008.68)
Totals for Cusip					**2,150,000.00**	**2,507,695.50**	**2,759,921.59**	**2,386,912.91**	**0.00**	**(373,008.68)**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	926,264.93	806,932.40	0.00	(119,332.53)
Totals for Cusip					**750,000.00**	**971,752.50**	**926,264.93**	**806,932.40**	**0.00**	**(119,332.53)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	825,000.00	822,129.00	851,721.29	758,918.70	0.00	(92,802.59)
Totals for Cusip					**825,000.00**	**822,129.00**	**851,721.29**	**758,918.70**	**0.00**	**(92,802.59)**
67077MAF5	POTASH CORP SASKATCHEWAN	5.88%	12/01/2036	10/14/2020	1,000,000.00	1,286,700.00	1,346,079.99	1,021,806.45	0.00	(324,273.54)
Totals for Cusip					**1,000,000.00**	**1,286,700.00**	**1,346,079.99**	**1,021,806.45**	**0.00**	**(324,273.54)**
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	1,750,000.00	1,750,000.00	1,759,640.56	1,406,787.78	0.00	(352,852.78)
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**1,759,640.56**	**1,406,787.78**	**0.00**	**(352,852.78)**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/25/2017	1,100,000.00	1,228,260.00	1,354,649.31	1,069,229.53	0.00	(285,419.78)
Totals for Cusip					**1,100,000.00**	**1,228,260.00**	**1,354,649.31**	**1,069,229.53**	**0.00**	**(285,419.78)**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	410,000.00	409,364.50	443,436.89	386,654.50	0.00	(56,782.39)
Totals for Cusip					**410,000.00**	**409,364.50**	**443,436.89**	**386,654.50**	**0.00**	**(56,782.39)**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	300,000.00	299,421.00	309,057.77	287,522.88	0.00	(21,534.89)

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Totals for Cusip					**300,000.00**	**299,421.00**	**309,057.77**	**287,522.88**	**0.00**	**(21,534.89)**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,200,000.00	1,196,448.00	1,312,346.42	1,100,485.27	0.00	(211,861.15)
Totals for Cusip					**1,200,000.00**	**1,196,448.00**	**1,312,346.42**	**1,100,485.27**	**0.00**	**(211,861.15)**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	2,000,000.00	1,999,983.33	2,038,225.70	1,873,502.58	0.00	(164,723.12)
Totals for Cusip					**2,000,000.00**	**1,999,983.33**	**2,038,225.70**	**1,873,502.58**	**0.00**	**(164,723.12)**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,500,000.00	1,499,205.00	1,998,971.54	1,541,603.73	0.00	(457,367.81)
Totals for Cusip					**1,500,000.00**	**1,499,205.00**	**1,998,971.54**	**1,541,603.73**	**0.00**	**(457,367.81)**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	245,000.00	245,000.00	243,731.07	219,027.43	0.00	(24,703.64)
Totals for Cusip					**245,000.00**	**245,000.00**	**243,731.07**	**219,027.43**	**0.00**	**(24,703.64)**
709599BC7	PENSKE TRUCK LEASING PTL	4.12%	08/01/2023	06/26/2018	2,500,000.00	2,499,775.00	2,608,485.85	2,477,454.25	0.00	(131,031.60)
Totals for Cusip					**2,500,000.00**	**2,499,775.00**	**2,608,485.85**	**2,477,454.25**	**0.00**	**(131,031.60)**
709599BG8	PENSKE TRUCK LEASING PTL	2.70%	11/01/2024	09/10/2019	500,000.00	498,965.00	515,269.42	472,070.15	0.00	(43,199.27)
Totals for Cusip					**500,000.00**	**498,965.00**	**515,269.42**	**472,070.15**	**0.00**	**(43,199.27)**
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	09/17/2020	610,000.00	688,921.80	689,791.25	567,135.46	0.00	(122,655.79)
Totals for Cusip					**610,000.00**	**688,921.80**	**689,791.25**	**567,135.46**	**0.00**	**(122,655.79)**
713448ES3	PEPSICO INC	2.75%	03/19/2030	11/30/2022	2,608,000.00	2,321,120.00	2,321,120.00	2,313,435.11	0.00	(7,684.89)
Totals for Cusip					**2,608,000.00**	**2,321,120.00**	**2,321,120.00**	**2,313,435.11**	**0.00**	**(7,684.89)**
71713UAW2	PHARMACIA CORP	6.60%	12/01/2028	06/23/2020	1,000,000.00	1,377,860.00	1,298,150.50	1,101,716.69	0.00	(196,433.81)
Totals for Cusip					**1,000,000.00**	**1,377,860.00**	**1,298,150.50**	**1,101,716.69**	**0.00**	**(196,433.81)**
718547AG7	PHILLIPS 66 CO	3.75%	03/01/2028	04/19/2022	450,000.00	434,065.95	434,065.95	415,808.32	0.00	(18,257.63)
Totals for Cusip					**450,000.00**	**434,065.95**	**434,065.95**	**415,808.32**	**0.00**	**(18,257.63)**
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	680,000.00	680,000.00	660,511.85	524,828.43	0.00	(135,683.42)
Totals for Cusip					**680,000.00**	**680,000.00**	**660,511.85**	**524,828.43**	**0.00**	**(135,683.42)**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	2,350,000.00	3,056,950.50	2,945,295.82	2,478,059.18	0.00	(467,236.64)
Totals for Cusip					**2,350,000.00**	**3,056,950.50**	**2,945,295.82**	**2,478,059.18**	**0.00**	**(467,236.64)**

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737679DB3	POTOMAC ELECTRIC POWER CORP	6.50%	11/15/2037	07/27/2020	520,000.00	816,389.60	755,219.32	571,802.28	0.00	(183,417.04)
Totals for Cusip					**520,000.00**	**816,389.60**	**755,219.32**	**571,802.28**	**0.00**	**(183,417.04)**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	270,000.00	269,541.00	306,721.18	207,729.00	0.00	(98,992.18)
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	1,000,000.00	911,640.00	1,136,004.37	769,366.68	0.00	(366,637.69)
Totals for Cusip					**1,270,000.00**	**1,181,181.00**	**1,442,725.55**	**977,095.68**	**0.00**	**(465,629.87)**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	545,000.00	584,414.40	577,211.46	525,242.73	0.00	(51,968.73)
Totals for Cusip					**545,000.00**	**584,414.40**	**577,211.46**	**525,242.73**	**0.00**	**(51,968.73)**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	750,000.00	750,000.00	786,296.61	700,089.08	0.00	(86,207.53)
Totals for Cusip					**750,000.00**	**750,000.00**	**786,296.61**	**700,089.08**	**0.00**	**(86,207.53)**
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	2,060,000.00	2,055,983.00	2,799,101.08	2,151,399.27	0.00	(647,701.81)
Totals for Cusip					**2,060,000.00**	**2,055,983.00**	**2,799,101.08**	**2,151,399.27**	**0.00**	**(647,701.81)**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	160,000.00	160,000.00	157,592.52	136,626.22	0.00	(20,966.30)
Totals for Cusip					**160,000.00**	**160,000.00**	**157,592.52**	**136,626.22**	**0.00**	**(20,966.30)**
749685AY9	RPM INTERNATIONAL INC	2.95%	01/15/2032	01/10/2022	340,000.00	339,245.20	339,245.20	268,710.89	0.00	(70,534.31)
Totals for Cusip					**340,000.00**	**339,245.20**	**339,245.20**	**268,710.89**	**0.00**	**(70,534.31)**
75513EBY6	RAYTHEON TECH CORP	7.20%	08/15/2027	07/19/2022	500,000.00	562,535.00	562,535.00	550,836.05	0.00	(11,698.95)
Totals for Cusip					**500,000.00**	**562,535.00**	**562,535.00**	**550,836.05**	**0.00**	**(11,698.95)**
75513ECM1	RAYTHEON TECH CORP	1.90%	09/01/2031	05/24/2022	1,070,000.00	894,038.50	894,038.50	841,428.86	0.00	(52,609.64)
Totals for Cusip					**1,070,000.00**	**894,038.50**	**894,038.50**	**841,428.86**	**0.00**	**(52,609.64)**
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	340,000.00	340,666.40	360,083.42	332,193.97	0.00	(27,889.45)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/22/2019	100,000.00	100,701.00	105,906.89	97,704.11	0.00	(8,202.78)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/21/2019	420,000.00	421,797.60	444,808.93	410,357.26	0.00	(34,451.67)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/19/2019	940,000.00	940,000.00	995,524.74	918,418.62	0.00	(77,106.12)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	760,000.00	761,322.40	804,892.34	742,551.23	0.00	(62,341.11)
Totals for Cusip					**2,560,000.00**	**2,564,487.40**	**2,711,216.32**	**2,501,225.19**	**0.00**	**(209,991.13)**

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78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	1,600,000.00	1,596,704.00	1,659,603.66	1,588,198.40	0.00	(71,405.26)
Totals for Cusip					**1,600,000.00**	**1,596,704.00**	**1,659,603.66**	**1,588,198.40**	**0.00**	**(71,405.26)**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	1,500,000.00	1,499,070.00	1,575,766.73	1,479,393.56	0.00	(96,373.17)
Totals for Cusip					**1,500,000.00**	**1,499,070.00**	**1,575,766.73**	**1,479,393.56**	**0.00**	**(96,373.17)**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,250,000.00	1,532,287.50	1,589,268.69	1,221,717.21	0.00	(367,551.48)
Totals for Cusip					**1,250,000.00**	**1,532,287.50**	**1,589,268.69**	**1,221,717.21**	**0.00**	**(367,551.48)**
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	1,900,000.00	1,899,696.00	1,969,270.66	1,880,201.79	0.00	(89,068.87)
Totals for Cusip					**1,900,000.00**	**1,899,696.00**	**1,969,270.66**	**1,880,201.79**	**0.00**	**(89,068.87)**
80281LAH8	SANTANDER UK GROUP HLDGS	3.37%	01/05/2024	01/02/2018	2,145,000.00	2,145,000.00	2,191,598.04	2,145,000.00	0.00	(46,598.04)
Totals for Cusip					**2,145,000.00**	**2,145,000.00**	**2,191,598.04**	**2,145,000.00**	**0.00**	**(46,598.04)**
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	11/30/2017	1,348,000.00	1,323,035.04	1,386,074.68	1,324,415.77	0.00	(61,658.91)
Totals for Cusip					**1,348,000.00**	**1,323,035.04**	**1,386,074.68**	**1,324,415.77**	**0.00**	**(61,658.91)**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	695,000.00	694,291.10	685,284.44	618,961.72	0.00	(66,322.72)
Totals for Cusip					**695,000.00**	**694,291.10**	**685,284.44**	**618,961.72**	**0.00**	**(66,322.72)**
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	580,000.00	521,605.60	521,605.60	486,110.44	0.00	(35,495.16)
Totals for Cusip					**580,000.00**	**521,605.60**	**521,605.60**	**486,110.44**	**0.00**	**(35,495.16)**
830867AA5	DELTA AIR LINES SKYMILES	4.50%	10/20/2025	06/08/2021	1,000,000.00	1,078,750.00	1,051,833.64	974,654.24	0.00	(77,179.40)
Totals for Cusip					**1,000,000.00**	**1,078,750.00**	**1,051,833.64**	**974,654.24**	**0.00**	**(77,179.40)**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	205,000.00	204,901.60	203,057.28	180,440.52	0.00	(22,616.76)
Totals for Cusip					**205,000.00**	**204,901.60**	**203,057.28**	**180,440.52**	**0.00**	**(22,616.76)**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	625,000.00	625,000.00	603,773.50	492,620.25	0.00	(111,153.25)
Totals for Cusip					**625,000.00**	**625,000.00**	**603,773.50**	**492,620.25**	**0.00**	**(111,153.25)**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	2,000,000.00	1,996,000.00	2,050,125.86	1,881,331.16	0.00	(168,794.70)
Totals for Cusip					**2,000,000.00**	**1,996,000.00**	**2,050,125.86**	**1,881,331.16**	**0.00**	**(168,794.70)**

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844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	1,000,000.00	1,170,290.00	1,144,583.01	990,176.85	0.00	(154,406.16)
Totals for Cusip					**1,000,000.00**	**1,170,290.00**	**1,144,583.01**	**990,176.85**	**0.00**	**(154,406.16)**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	200,000.00	200,000.00	217,338.82	178,704.84	0.00	(38,633.98)
Totals for Cusip					**200,000.00**	**200,000.00**	**217,338.82**	**178,704.84**	**0.00**	**(38,633.98)**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	315,000.00	314,464.50	312,787.30	263,648.32	0.00	(49,138.98)
Totals for Cusip					**315,000.00**	**314,464.50**	**312,787.30**	**263,648.32**	**0.00**	**(49,138.98)**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	1,500,000.00	1,716,499.03	1,641,398.58	1,362,915.20	0.00	(278,483.38)
Totals for Cusip					**1,500,000.00**	**1,716,499.03**	**1,641,398.58**	**1,362,915.20**	**0.00**	**(278,483.38)**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	1,950,000.00	1,946,178.00	1,901,052.33	1,595,317.52	0.00	(305,734.81)
Totals for Cusip					**1,950,000.00**	**1,946,178.00**	**1,901,052.33**	**1,595,317.52**	**0.00**	**(305,734.81)**
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	600,000.00	598,884.00	695,906.16	469,079.07	0.00	(226,827.09)
Totals for Cusip					**600,000.00**	**598,884.00**	**695,906.16**	**469,079.07**	**0.00**	**(226,827.09)**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	1,500,000.00	1,499,715.00	1,485,665.76	1,342,506.00	0.00	(143,159.76)
Totals for Cusip					**1,500,000.00**	**1,499,715.00**	**1,485,665.76**	**1,342,506.00**	**0.00**	**(143,159.76)**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,315,000.00	1,308,175.15	1,391,945.62	1,198,964.16	0.00	(192,981.46)
Totals for Cusip					**1,315,000.00**	**1,308,175.15**	**1,391,945.62**	**1,198,964.16**	**0.00**	**(192,981.46)**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	325,000.00	321,340.50	305,367.43	249,680.63	0.00	(55,686.80)
Totals for Cusip					**325,000.00**	**321,340.50**	**305,367.43**	**249,680.63**	**0.00**	**(55,686.80)**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	1,275,000.00	1,268,227.45	1,397,413.46	1,200,698.61	0.00	(196,714.85)
Totals for Cusip					**1,275,000.00**	**1,268,227.45**	**1,397,413.46**	**1,200,698.61**	**0.00**	**(196,714.85)**
89837LAH8	TRUSTEES PRINCETON UNIV	4.20%	03/01/2052	05/17/2022	680,000.00	680,000.00	680,000.00	626,984.19	0.00	(53,015.81)
Totals for Cusip					**680,000.00**	**680,000.00**	**680,000.00**	**626,984.19**	**0.00**	**(53,015.81)**
902133AU1	TYCO ELECTRONICS GROUP S	3.12%	08/15/2027	01/03/2020	535,000.00	555,918.50	571,115.61	494,279.46	0.00	(76,836.15)
Totals for Cusip					**535,000.00**	**555,918.50**	**571,115.61**	**494,279.46**	**0.00**	**(76,836.15)**
902674YH7	UBS AG LONDON	1.25%	06/01/2026	05/24/2021	1,000,000.00	996,140.00	979,416.62	875,428.40	0.00	(103,988.22)

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Totals for Cusip					**1,000,000.00**	**996,140.00**	**979,416.62**	**875,428.40**	**0.00**	**(103,988.22)**
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	260,934.71	260,934.71	258,804.29	210,516.99	0.00	(48,287.30)
Totals for Cusip					**260,934.71**	**260,934.71**	**258,804.29**	**210,516.99**	**0.00**	**(48,287.30)**
913017DB2	UNITED TECHNOLOGIES CORP	3.65%	08/16/2023	08/13/2018	13,000.00	12,998.83	13,514.98	12,832.22	0.00	(682.76)
Totals for Cusip					**13,000.00**	**12,998.83**	**13,514.98**	**12,832.22**	**0.00**	**(682.76)**
91324PAR3	UNITEDHEALTH GROUP INC	5.80%	03/15/2036	07/20/2022	930,000.00	1,055,903.40	1,055,903.40	984,518.14	0.00	(71,385.26)
Totals for Cusip					**930,000.00**	**1,055,903.40**	**1,055,903.40**	**984,518.14**	**0.00**	**(71,385.26)**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	700,000.00	1,000,468.00	1,031,877.87	784,726.31	0.00	(247,151.56)
Totals for Cusip					**700,000.00**	**1,000,468.00**	**1,031,877.87**	**784,726.31**	**0.00**	**(247,151.56)**
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/29/2012	1,775,000.00	1,775,000.00	2,692,086.89	1,509,725.81	0.00	(1,182,361.08)
Totals for Cusip					**1,775,000.00**	**1,775,000.00**	**2,692,086.89**	**1,509,725.81**	**0.00**	**(1,182,361.08)**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	950,000.00	949,563.00	1,077,777.22	889,015.17	0.00	(188,762.05)
Totals for Cusip					**950,000.00**	**949,563.00**	**1,077,777.22**	**889,015.17**	**0.00**	**(188,762.05)**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	925,000.00	921,198.25	934,403.75	763,030.04	0.00	(171,373.71)
Totals for Cusip					**925,000.00**	**921,198.25**	**934,403.75**	**763,030.04**	**0.00**	**(171,373.71)**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	500,000.00	499,035.00	515,574.26	480,046.98	0.00	(35,527.28)
Totals for Cusip					**500,000.00**	**499,035.00**	**515,574.26**	**480,046.98**	**0.00**	**(35,527.28)**
940663AD9	WASHINGTON UNIVERSITY	4.35%	04/15/2122	03/31/2022	420,000.00	420,000.00	420,000.00	332,288.26	0.00	(87,711.74)
Totals for Cusip					**420,000.00**	**420,000.00**	**420,000.00**	**332,288.26**	**0.00**	**(87,711.74)**
94973VAL1	WELLPOINT INC	5.85%	01/15/2036	01/10/2022	1,200,000.00	1,574,436.00	1,574,436.00	1,230,250.44	0.00	(344,185.56)
Totals for Cusip					**1,200,000.00**	**1,574,436.00**	**1,574,436.00**	**1,230,250.44**	**0.00**	**(344,185.56)**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,000,000.00	992,980.00	1,121,581.80	939,851.66	0.00	(181,730.14)
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	05/13/2021	350,000.00	395,206.00	392,553.63	328,948.08	0.00	(63,605.55)
Totals for Cusip					**1,350,000.00**	**1,388,186.00**	**1,514,135.43**	**1,268,799.74**	**0.00**	**(245,335.69)**

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960386AH3	WABTEC	4.38%	08/15/2023	10/22/2021	750,000.00	787,402.50	778,408.28	744,697.06	0.00	(33,711.22)
Totals for Cusip					**750,000.00**	**787,402.50**	**778,408.28**	**744,697.06**	**0.00**	**(33,711.22)**
960386AM2	WABTEC	4.95%	09/15/2028	01/07/2019	1,000,000.00	938,260.00	1,136,670.40	960,704.45	0.00	(175,965.95)
960386AM2	WABTEC	4.95%	09/15/2028	04/05/2019	150,000.00	151,645.50	170,500.56	144,105.67	0.00	(26,394.89)
Totals for Cusip					**1,150,000.00**	**1,089,905.50**	**1,307,170.96**	**1,104,810.12**	**0.00**	**(202,360.84)**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	2,250,000.00	2,245,612.50	2,385,150.48	2,212,852.28	0.00	(172,298.20)
Totals for Cusip					**2,250,000.00**	**2,245,612.50**	**2,385,150.48**	**2,212,852.28**	**0.00**	**(172,298.20)**
96145DAF2	WRKCO INC	3.75%	03/15/2025	02/15/2019	2,840,000.00	2,833,049.21	3,030,562.13	2,748,909.58	0.00	(281,652.55)
Totals for Cusip					**2,840,000.00**	**2,833,049.21**	**3,030,562.13**	**2,748,909.58**	**0.00**	**(281,652.55)**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	1,000,000.00	999,490.00	1,080,443.19	944,056.52	0.00	(136,386.67)
Totals for Cusip					**1,000,000.00**	**999,490.00**	**1,080,443.19**	**944,056.52**	**0.00**	**(136,386.67)**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	800,000.00	800,000.00	780,641.65	641,110.99	0.00	(139,530.66)
Totals for Cusip					**800,000.00**	**800,000.00**	**780,641.65**	**641,110.99**	**0.00**	**(139,530.66)**
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	465,000.00	465,000.00	465,000.00	349,372.50	0.00	(115,627.50)
Totals for Cusip					**465,000.00**	**465,000.00**	**465,000.00**	**349,372.50**	**0.00**	**(115,627.50)**
984851AD7	YARA INTERNATIONAL ASA	3.80%	06/06/2026	08/05/2021	600,000.00	663,288.00	641,132.88	553,600.57	0.00	(87,532.31)
Totals for Cusip					**600,000.00**	**663,288.00**	**641,132.88**	**553,600.57**	**0.00**	**(87,532.31)**
98956PAS1	ZIMMER BIOMET HOLDINGS	3.05%	01/15/2026	03/13/2020	1,050,000.00	1,048,750.50	1,099,606.87	990,445.32	0.00	(109,161.55)
Totals for Cusip					**1,050,000.00**	**1,048,750.50**	**1,099,606.87**	**990,445.32**	**0.00**	**(109,161.55)**
Totals for Corporate					**222,114,934.71**	**231,046,626.04**	**246,383,535.49**	**208,531,378.47**	**45,434.65**	**(37,897,591.67)**
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	1,000,000.00	711,270.00	682,340.22	485,007.31	0.00	(197,332.91)
Totals for Cusip					**1,000,000.00**	**711,270.00**	**682,340.22**	**485,007.31**	**0.00**	**(197,332.91)**
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	2,995,000.00	2,657,942.70	2,605,343.61	2,204,493.89	0.00	(400,849.72)
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/16/2021	1,025,000.00	899,130.00	891,645.14	754,459.51	0.00	(137,185.63)

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Totals for Cusip					**4,020,000.00**	**3,557,072.70**	**3,496,988.75**	**2,958,953.40**	**0.00**	**(538,035.35)**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	3,000,000.00	2,608,980.00	2,536,747.74	2,064,521.01	0.00	(472,226.73)
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	110,000.00	92,797.10	93,014.08	75,699.10	0.00	(17,314.98)
Totals for Cusip					**3,110,000.00**	**2,701,777.10**	**2,629,761.82**	**2,140,220.11**	**0.00**	**(489,541.71)**
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	09/15/2022	35,000.00	23,552.55	23,552.55	22,427.94	0.00	(1,124.61)
Totals for Cusip					**35,000.00**	**23,552.55**	**23,552.55**	**22,427.94**	**0.00**	**(1,124.61)**
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	09/21/2021	35,000.00	28,970.55	27,853.19	22,093.68	0.00	(5,759.51)
Totals for Cusip					**35,000.00**	**28,970.55**	**27,853.19**	**22,093.68**	**0.00**	**(5,759.51)**
31358C5G7	FANNIEMAE STRIPS	0.00%	08/06/2032	02/07/2019	1,843,000.00	1,170,968.48	1,465,551.04	1,170,604.91	0.00	(294,946.13)
Totals for Cusip					**1,843,000.00**	**1,170,968.48**	**1,465,551.04**	**1,170,604.91**	**0.00**	**(294,946.13)**
31358C5Q5	FANNIE MAE STRIPS	0.00%	08/06/2036	02/07/2019	900,000.00	484,560.00	626,704.51	453,336.99	0.00	(173,367.52)
Totals for Cusip					**900,000.00**	**484,560.00**	**626,704.51**	**453,336.99**	**0.00**	**(173,367.52)**
31358C5S1	FANNIE MAE STRIPS	0.00%	08/06/2037	02/07/2019	862,000.00	447,955.54	583,281.64	424,614.38	0.00	(158,667.26)
Totals for Cusip					**862,000.00**	**447,955.54**	**583,281.64**	**424,614.38**	**0.00**	**(158,667.26)**
31358DCS1	FANNIE MAE	0.00%	08/07/2028	12/28/2016	59,000.00	39,864.53	52,435.58	45,981.15	0.00	(6,454.43)
Totals for Cusip					**59,000.00**	**39,864.53**	**52,435.58**	**45,981.15**	**0.00**	**(6,454.43)**
31358DDG6	FANNIE MAE	0.00%	01/15/2030	02/05/2019	400,000.00	278,892.00	348,569.02	298,979.30	0.00	(49,589.72)
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/05/2020	495,000.00	431,140.05	431,354.16	369,986.88	0.00	(61,367.28)
Totals for Cusip					**895,000.00**	**710,032.05**	**779,923.18**	**668,966.18**	**0.00**	**(110,957.00)**
31358DDR2	FANNIE MAE	0.00%	05/15/2030	06/22/2020	355,000.00	310,696.00	307,991.85	259,121.33	0.00	(48,870.52)
Totals for Cusip					**355,000.00**	**310,696.00**	**307,991.85**	**259,121.33**	**0.00**	**(48,870.52)**
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	1,000,000.00	525,000.00	703,294.54	504,911.68	0.00	(198,382.86)
Totals for Cusip					**1,000,000.00**	**525,000.00**	**703,294.54**	**504,911.68**	**0.00**	**(198,382.86)**
31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	1,700,000.00	1,004,173.00	1,271,104.81	965,607.34	0.00	(305,497.47)
Totals for Cusip					**1,700,000.00**	**1,004,173.00**	**1,271,104.81**	**965,607.34**	**0.00**	**(305,497.47)**

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31359YQV2	FANNIE MAE INT STRIPS	0.00%	07/15/2037	02/07/2019	2,500,000.00	1,304,200.00	1,701,602.88	1,234,455.25	0.00	(467,147.63)
Totals for Cusip					**2,500,000.00**	**1,304,200.00**	**1,701,602.88**	**1,234,455.25**	**0.00**	**(467,147.63)**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/02/2018	200,000.00	143,736.00	177,838.21	155,381.57	0.00	(22,456.64)
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/16/2021	285,000.00	256,867.65	253,419.44	221,418.73	0.00	(32,000.71)
Totals for Cusip					**485,000.00**	**400,603.65**	**431,257.65**	**376,800.30**	**0.00**	**(54,457.35)**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/16/2021	225,000.00	200,769.75	197,114.99	170,670.35	0.00	(26,444.64)
76116EGP9	RFCO STRIP	0.00%	01/15/2029	05/12/2022	35,000.00	28,326.55	28,326.55	26,548.72	0.00	(1,777.83)
Totals for Cusip					**260,000.00**	**229,096.30**	**225,441.54**	**197,219.07**	**0.00**	**(28,222.47)**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	1,500,000.00	1,197,090.00	1,298,821.62	1,083,177.43	0.00	(215,644.19)
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	905,000.00	790,825.20	783,622.38	653,517.05	0.00	(130,105.33)
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	550,000.00	426,921.00	426,921.00	397,165.06	0.00	(29,755.94)
Totals for Cusip					**2,955,000.00**	**2,414,836.20**	**2,509,365.00**	**2,133,859.54**	**0.00**	**(375,505.46)**
76116EHL7	RFCO STRIP	0.00%	10/15/2028	04/27/2022	990,000.00	817,165.80	817,165.80	761,136.55	0.00	(56,029.25)
76116EHL7	RFCO STRIP	0.00%	10/15/2028	06/07/2022	100,000.00	81,227.00	81,227.00	76,882.48	0.00	(4,344.52)
Totals for Cusip					**1,090,000.00**	**898,392.80**	**898,392.80**	**838,019.03**	**0.00**	**(60,373.77)**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	04/20/2020	1,200,000.00	1,045,632.00	1,031,067.35	881,632.62	0.00	(149,434.73)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/16/2021	143,000.00	125,584.03	122,868.86	105,061.22	0.00	(17,807.64)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	08/29/2022	452,000.00	352,826.68	352,826.68	332,081.62	0.00	(20,745.06)
Totals for Cusip					**1,795,000.00**	**1,524,042.71**	**1,506,762.89**	**1,318,775.46**	**0.00**	**(187,987.43)**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	5,500,000.00	3,645,347.37	4,728,109.98	4,000,287.56	0.00	(727,822.42)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	1,500,000.00	1,187,235.00	1,289,484.54	1,090,987.52	0.00	(198,497.02)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	1,915,000.00	1,665,801.05	1,646,241.93	1,392,827.39	0.00	(253,414.54)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	460,000.00	354,098.80	354,098.80	334,569.50	0.00	(19,529.30)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	2,085,000.00	1,528,951.35	1,528,951.35	1,516,472.65	0.00	(12,478.70)
Totals for Cusip					**11,460,000.00**	**8,381,433.57**	**9,546,886.60**	**8,335,144.62**	**0.00**	**(1,211,741.98)**

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76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	3,400,000.00	2,956,402.00	2,960,620.24	2,497,918.12	0.00	(462,702.12)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	4,345,000.00	3,800,614.95	3,783,498.52	3,192,192.42	0.00	(591,306.10)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	4,080,000.00	3,142,334.40	3,142,334.40	2,997,501.74	0.00	(144,832.66)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	280,000.00	213,519.60	213,519.60	205,710.90	0.00	(7,808.70)
Totals for Cusip					**12,105,000.00**	**10,112,870.95**	**10,099,972.76**	**8,893,323.18**	**0.00**	**(1,206,649.58)**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	500,000.00	396,185.00	432,690.97	362,869.09	0.00	(69,821.88)
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	495,000.00	379,026.45	379,026.45	359,240.40	0.00	(19,786.05)
Totals for Cusip					**995,000.00**	**775,211.45**	**811,717.42**	**722,109.49**	**0.00**	**(89,607.93)**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,690,000.00	1,680,400.80	2,750,608.54	1,800,388.32	0.00	(950,220.22)
Totals for Cusip					**1,690,000.00**	**1,680,400.80**	**2,750,608.54**	**1,800,388.32**	**0.00**	**(950,220.22)**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	520,000.00	519,599.60	556,891.61	495,044.04	0.00	(61,847.57)
Totals for Cusip					**520,000.00**	**519,599.60**	**556,891.61**	**495,044.04**	**0.00**	**(61,847.57)**
88059EA95	TENNESSEE VALLEY AUTHORITY	0.00%	04/01/2030	12/10/2018	800,000.00	533,312.00	666,908.30	568,702.51	0.00	(98,205.79)
Totals for Cusip					**800,000.00**	**533,312.00**	**666,908.30**	**568,702.51**	**0.00**	**(98,205.79)**
88059EHK3	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2023	08/06/2019	105,000.00	97,868.40	103,130.48	103,163.01	32.53	0.00
Totals for Cusip					**105,000.00**	**97,868.40**	**103,130.48**	**103,163.01**	**32.53**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	08/23/2017	120,000.00	59,756.40	77,069.41	56,112.21	0.00	(20,957.20)
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	09/25/2018	180,000.00	84,475.80	115,604.12	84,168.31	0.00	(31,435.81)
Totals for Cusip					**300,000.00**	**144,232.20**	**192,673.53**	**140,280.52**	**0.00**	**(52,393.01)**
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	05/14/2019	66,000.00	47,020.38	54,901.66	46,901.52	0.00	(8,000.14)
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	09/16/2022	40,000.00	29,561.60	29,561.60	28,425.17	0.00	(1,136.43)
Totals for Cusip					**106,000.00**	**76,581.98**	**84,463.26**	**75,326.69**	**0.00**	**(9,136.57)**
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	655,000.00	555,977.10	630,667.09	600,058.57	0.00	(30,608.52)
Totals for Cusip					**655,000.00**	**555,977.10**	**630,667.09**	**600,058.57**	**0.00**	**(30,608.52)**
Totals for Fed Agency					**53,635,000.00**	**41,364,552.21**	**45,367,526.03**	**37,954,516.00**	**32.53**	**(7,413,042.56)**

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Foreign										
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	7,250,000.00	9,673,530.00	8,426,133.86	7,578,617.85	0.00	(847,516.01)
Totals for Cusip					**7,250,000.00**	**9,673,530.00**	**8,426,133.86**	**7,578,617.85**	**0.00**	**(847,516.01)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	8,500,000.00	6,290,000.00	7,586,596.89	6,695,986.69	0.00	(890,610.20)
Totals for Cusip					**8,500,000.00**	**6,290,000.00**	**7,586,596.89**	**6,695,986.69**	**0.00**	**(890,610.20)**
748148KA0	PROVINCE OF QUEBEC	8.62%	12/01/2026	07/16/2013	1,750,000.00	2,552,130.00	2,317,005.57	1,990,563.61	0.00	(326,441.96)
Totals for Cusip					**1,750,000.00**	**2,552,130.00**	**2,317,005.57**	**1,990,563.61**	**0.00**	**(326,441.96)**
Totals for Foreign					**17,500,000.00**	**18,515,660.00**	**18,329,736.32**	**16,265,168.15**	**0.00**	**(2,064,568.17)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	41.42	41.42	41.42	41.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	30.49	30.49	30.49	30.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	46.48	46.48	46.48	46.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	36.58	36.58	36.58	36.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	97.68	97.68	97.68	97.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	71.99	71.99	71.99	71.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	150,706.58	150,706.58	150,706.58	150,706.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	33.99	33.99	33.99	33.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	45.81	45.81	45.81	45.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	184.35	184.35	184.35	184.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	36,175.43	36,175.43	36,175.43	36,175.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	53.50	53.50	53.50	53.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	291,812.50	291,812.50	291,812.50	291,812.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	48.80	48.80	48.80	48.80	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	376,254.42	376,254.42	376,254.42	376,254.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	48.56	48.56	48.56	48.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	44,022.59	44,022.59	44,022.59	44,022.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	47.01	47.01	47.01	47.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	48.49	48.49	48.49	48.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	121,332.47	121,332.47	121,332.47	121,332.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	54.46	54.46	54.46	54.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	142.52	142.52	142.52	142.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	43,069.79	43,069.79	43,069.79	43,069.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	40.23	40.23	40.23	40.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	36.75	36.75	36.75	36.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	110.49	110.49	110.49	110.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	30.07	30.07	30.07	30.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	39.98	39.98	39.98	39.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	146.22	146.22	146.22	146.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	50.28	50.28	50.28	50.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	62,643.12	62,643.12	62,643.12	62,643.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	34.01	34.01	34.01	34.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	34.24	34.24	34.24	34.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	38,493.00	38,493.00	38,493.00	38,493.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	47.24	47.24	47.24	47.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	46.82	46.82	46.82	46.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	117.89	117.89	117.89	117.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	362,884.96	362,884.96	362,884.96	362,884.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	52.87	52.87	52.87	52.87	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	50.55	50.55	50.55	50.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	34.78	34.78	34.78	34.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	2,897.81	2,897.81	2,897.81	2,897.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	52.55	52.55	52.55	52.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	155.93	155.93	155.93	155.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	49.64	49.64	49.64	49.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	56.03	56.03	56.03	56.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	295.80	295.80	295.80	295.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	216.24	216.24	216.24	216.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	118,666.11	118,666.11	118,666.11	118,666.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	205.37	205.37	205.37	205.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	205.04	205.04	205.04	205.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	133,150.83	133,150.83	133,150.83	133,150.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	34.11	34.11	34.11	34.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	194.93	194.93	194.93	194.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	558.76	558.76	558.76	558.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	192.03	192.03	192.03	192.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	33,556.58	33,556.58	33,556.58	33,556.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	196.01	196.01	196.01	196.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	187.04	187.04	187.04	187.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	175.98	175.98	175.98	175.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	179.22	179.22	179.22	179.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	44,221.01	44,221.01	44,221.01	44,221.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	193.17	193.17	193.17	193.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	572.46	572.46	572.46	572.46	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	122,460.76	122,460.76	122,460.76	122,460.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	166.35	166.35	166.35	166.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	20,656.24	20,656.24	20,656.24	20,656.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	671.61	671.61	671.61	671.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	19,430.00	19,430.00	19,430.00	19,430.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	176.23	176.23	176.23	176.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	153.18	153.18	153.18	153.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	39,693.74	39,693.74	39,693.74	39,693.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	158.68	158.68	158.68	158.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	4,385.60	4,385.60	4,385.60	4,385.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	476.07	476.07	476.07	476.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	156.99	156.99	156.99	156.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	10,968.75	10,968.75	10,968.75	10,968.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	175.62	175.62	175.62	175.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	171.90	171.90	171.90	171.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	293,074.50	293,074.50	293,074.50	293,074.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	167.36	167.36	167.36	167.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	174.49	174.49	174.49	174.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	501.19	501.19	501.19	501.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	11,728.22	11,728.22	11,728.22	11,728.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	172.22	172.22	172.22	172.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	68.92	68.92	68.92	68.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	23.25	23.25	23.25	23.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	71.07	71.07	71.07	71.07	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	268,074.01	268,074.01	268,074.01	268,074.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	23.66	23.66	23.66	23.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	14,849.86	14,849.86	14,849.86	14,849.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	224.32	224.32	224.32	224.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	208.84	208.84	208.84	208.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	285.81	285.81	285.81	285.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	628.20	628.20	628.20	628.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	218.56	218.56	218.56	218.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	214,409.34	214,409.34	214,409.34	214,409.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	14,517.10	14,517.10	14,517.10	14,517.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	209.16	209.16	209.16	209.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	212.06	212.06	212.06	212.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	6,350.00	6,350.00	6,350.00	6,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	218.26	218.26	218.26	218.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	622.86	622.86	622.86	622.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	208.46	208.46	208.46	208.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	204,741.66	204,741.66	204,741.66	204,741.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	234.50	234.50	234.50	234.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	405,918.16	405,918.16	405,918.16	405,918.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	219.20	219.20	219.20	219.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	633.00	633.00	633.00	633.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	220.51	220.51	220.51	220.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	402.07	402.07	402.07	402.07	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	355,702.38	355,702.38	355,702.38	355,702.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	287.56	287.56	287.56	287.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	290.40	290.40	290.40	290.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	401,870.37	401,870.37	401,870.37	401,870.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	252.96	252.96	252.96	252.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	289.46	289.46	289.46	289.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	740.74	740.74	740.74	740.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	853.37	853.37	853.37	853.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	286.41	286.41	286.41	286.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	304.26	304.26	304.26	304.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	39,104.17	39,104.17	39,104.17	39,104.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	287.58	287.58	287.58	287.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	298.67	298.67	298.67	298.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	49,218.23	49,218.23	49,218.23	49,218.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	230.01	230.01	230.01	230.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	230.01	230.01	230.01	230.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	228.83	228.83	228.83	228.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	806.24	806.24	806.24	806.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	288.59	288.59	288.59	288.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	234.87	234.87	234.87	234.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	219.28	219.28	219.28	219.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	686.47	686.47	686.47	686.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	231.40	231.40	231.40	231.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	240.81	240.81	240.81	240.81	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	183,087.85	183,087.85	183,087.85	183,087.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	183,029.51	183,029.51	183,029.51	183,029.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	243,750.57	243,750.57	243,750.57	243,750.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	225.98	225.98	225.98	225.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	232.06	232.06	232.06	232.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	646.19	646.19	646.19	646.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	190,689.90	190,689.90	190,689.90	190,689.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	218.07	218.07	218.07	218.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	695.58	695.58	695.58	695.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	219.53	219.53	219.53	219.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	212.61	212.61	212.61	212.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	5,492.00	5,492.00	5,492.00	5,492.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	451.20	451.20	451.20	451.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	236.51	236.51	236.51	236.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	426,090.23	426,090.23	426,090.23	426,090.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	228.64	228.64	228.64	228.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	214.47	214.47	214.47	214.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	11,400.00	11,400.00	11,400.00	11,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	644.14	644.14	644.14	644.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	59,497.61	59,497.61	59,497.61	59,497.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	214.24	214.24	214.24	214.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	215.15	215.15	215.15	215.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	199.32	199.32	199.32	199.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	301,558.41	301,558.41	301,558.41	301,558.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	198.33	198.33	198.33	198.33	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	619.21	619.21	619.21	619.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	28,573.73	28,573.73	28,573.73	28,573.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	212.35	212.35	212.35	212.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	202.99	202.99	202.99	202.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	210.77	210.77	210.77	210.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	616.68	616.68	616.68	616.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	396,752.76	396,752.76	396,752.76	396,752.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	217.49	217.49	217.49	217.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	76,525.00	76,525.00	76,525.00	76,525.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	207.85	207.85	207.85	207.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	793.61	793.61	793.61	793.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	33,090.00	33,090.00	33,090.00	33,090.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	194.16	194.16	194.16	194.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	202.54	202.54	202.54	202.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	269.88	269.88	269.88	269.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	12,353.13	12,353.13	12,353.13	12,353.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	194.45	194.45	194.45	194.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	36,175.43	36,175.43	36,175.43	36,175.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	148,011.43	148,011.43	148,011.43	148,011.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	198.96	198.96	198.96	198.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	594.37	594.37	594.37	594.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	189.07	189.07	189.07	189.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	184.66	184.66	184.66	184.66	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	183.54	183.54	183.54	183.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	192.41	192.41	192.41	192.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	567.75	567.75	567.75	567.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	291,823.07	291,823.07	291,823.07	291,823.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	189.83	189.83	189.83	189.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	177.60	177.60	177.60	177.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	781.99	781.99	781.99	781.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	205.76	205.76	205.76	205.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	191.02	191.02	191.02	191.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	577.17	577.17	577.17	577.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	180.00	180.00	180.00	180.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	6,293.00	6,293.00	6,293.00	6,293.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	175.71	175.71	175.71	175.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	547.93	547.93	547.93	547.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	443.65	443.65	443.65	443.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	188.99	188.99	188.99	188.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	194.45	194.45	194.45	194.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	185.42	185.42	185.42	185.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	409.37	409.37	409.37	409.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	135.47	135.47	135.47	135.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	294,826.81	294,826.81	294,826.81	294,826.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	50,000.29	50,000.29	50,000.29	50,000.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	520.08	520.08	520.08	520.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	181.25	181.25	181.25	181.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	169.00	169.00	169.00	169.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	176.66	176.66	176.66	176.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	20,055.00	20,055.00	20,055.00	20,055.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	250,714.21	250,714.21	250,714.21	250,714.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	169.60	169.60	169.60	169.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	148.96	148.96	148.96	148.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	149.89	149.89	149.89	149.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	307,050.06	307,050.06	307,050.06	307,050.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	165.54	165.54	165.54	165.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	482.61	482.61	482.61	482.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	185.65	185.65	185.65	185.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	150.74	150.74	150.74	150.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	7,272.04	7,272.04	7,272.04	7,272.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	193.18	193.18	193.18	193.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	579.32	579.32	579.32	579.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	160.94	160.94	160.94	160.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	153.23	153.23	153.23	153.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	146.91	146.91	146.91	146.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	147.25	147.25	147.25	147.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	434.55	434.55	434.55	434.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	7,918.75	7,918.75	7,918.75	7,918.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	169.65	169.65	169.65	169.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	167.68	167.68	167.68	167.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	170,469.51	170,469.51	170,469.51	170,469.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	195.34	195.34	195.34	195.34	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	49,870.35	49,870.35	49,870.35	49,870.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	172.56	172.56	172.56	172.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	169.39	169.39	169.39	169.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	501.56	501.56	501.56	501.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	200.36	200.36	200.36	200.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	301.68	301.68	301.68	301.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	201.09	201.09	201.09	201.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	543.55	543.55	543.55	543.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	234.46	234.46	234.46	234.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	456.44	456.44	456.44	456.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	423.19	423.19	423.19	423.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	126,381.25	126,381.25	126,381.25	126,381.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	59,143.20	59,143.20	59,143.20	59,143.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	412.30	412.30	412.30	412.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	98,984.66	98,984.66	98,984.66	98,984.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	1,005.31	1,005.31	1,005.31	1,005.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	230,450.00	230,450.00	230,450.00	230,450.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	383.37	383.37	383.37	383.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	19,349.98	19,349.98	19,349.98	19,349.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	482.89	482.89	482.89	482.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	675.85	675.85	675.85	675.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	688.09	688.09	688.09	688.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	483.53	483.53	483.53	483.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	1,318.67	1,318.67	1,318.67	1,318.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	1,035.12	1,035.12	1,035.12	1,035.12	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	753.35	753.35	753.35	753.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	22,954.89	22,954.89	22,954.89	22,954.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2022	431,729.63	431,729.63	431,729.63	431,729.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2022	2,012.78	2,012.78	2,012.78	2,012.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	747.94	747.94	747.94	747.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	733.58	733.58	733.58	733.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	170,945.60	170,945.60	170,945.60	170,945.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	641.04	641.04	641.04	641.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	653.81	653.81	653.81	653.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	100,773.75	100,773.75	100,773.75	100,773.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	2,066.29	2,066.29	2,066.29	2,066.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	873.63	873.63	873.63	873.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	571.90	571.90	571.90	571.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	628.79	628.79	628.79	628.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	647.85	647.85	647.85	647.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	635.54	635.54	635.54	635.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2022	2,539.02	2,539.02	2,539.02	2,539.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	6,350.00	6,350.00	6,350.00	6,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	12,648.00	12,648.00	12,648.00	12,648.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	490.84	490.84	490.84	490.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	556.48	556.48	556.48	556.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	568.24	568.24	568.24	568.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	43,093.12	43,093.12	43,093.12	43,093.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	1,717.50	1,717.50	1,717.50	1,717.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	35,698.10	35,698.10	35,698.10	35,698.10	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	613.70	613.70	613.70	613.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	10,560.00	10,560.00	10,560.00	10,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	560.42	560.42	560.42	560.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	54,416.00	54,416.00	54,416.00	54,416.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	535.20	535.20	535.20	535.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2022	1,454.84	1,454.84	1,454.84	1,454.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	495.64	495.64	495.64	495.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	720.13	720.13	720.13	720.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	450.00	450.00	450.00	450.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	34,448.62	34,448.62	34,448.62	34,448.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	710.08	710.08	710.08	710.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2022	835.74	835.74	835.74	835.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2022	920.21	920.21	920.21	920.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	2,301.37	2,301.37	2,301.37	2,301.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	18,510.00	18,510.00	18,510.00	18,510.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	769.75	769.75	769.75	769.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	2,416.60	2,416.60	2,416.60	2,416.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	739.52	739.52	739.52	739.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	743.36	743.36	743.36	743.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	130,624.73	130,624.73	130,624.73	130,624.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	1,741.42	1,741.42	1,741.42	1,741.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	758.98	758.98	758.98	758.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	866.06	866.06	866.06	866.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	824.70	824.70	824.70	824.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	832.00	832.00	832.00	832.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	18,255.00	18,255.00	18,255.00	18,255.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	2,323.06	2,323.06	2,323.06	2,323.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	770.64	770.64	770.64	770.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	6,553.95	6,553.95	6,553.95	6,553.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	800.17	800.17	800.17	800.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	857.41	857.41	857.41	857.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2022	3,329.64	3,329.64	3,329.64	3,329.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2022	808.62	808.62	808.62	808.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	379.60	379.60	379.60	379.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2022	520.99	520.99	520.99	520.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	507.61	507.61	507.61	507.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2022	1,361.44	1,361.44	1,361.44	1,361.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	489.28	489.28	489.28	489.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	409,282.11	409,282.11	409,282.11	409,282.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	509.24	509.24	509.24	509.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	561.66	561.66	561.66	561.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	183,180.09	183,180.09	183,180.09	183,180.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2022	1,510.85	1,510.85	1,510.85	1,510.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2022	493.48	493.48	493.48	493.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	235.31	235.31	235.31	235.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	744.23	744.23	744.23	744.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2022	818.30	818.30	818.30	818.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2022	686.23	686.23	686.23	686.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	2,775.05	2,775.05	2,775.05	2,775.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/23/2022	552.09	552.09	552.09	552.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	1,506.84	1,506.84	1,506.84	1,506.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	805.94	805.94	805.94	805.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2022	673.11	673.11	673.11	673.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2022	491.76	491.76	491.76	491.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	1,085.08	1,085.08	1,085.08	1,085.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	12,190.00	12,190.00	12,190.00	12,190.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	4,018.04	4,018.04	4,018.04	4,018.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	8,769.65	8,769.65	8,769.65	8,769.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	36,175.43	36,175.43	36,175.43	36,175.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	2,607.55	2,607.55	2,607.55	2,607.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2022	2,793.57	2,793.57	2,793.57	2,793.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	2,226.90	2,226.90	2,226.90	2,226.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2022	417,057.43	417,057.43	417,057.43	417,057.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2022	8,271.19	8,271.19	8,271.19	8,271.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2022	3,439.14	3,439.14	3,439.14	3,439.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	2,996.80	2,996.80	2,996.80	2,996.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	78,142.38	78,142.38	78,142.38	78,142.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2022	2,781.55	2,781.55	2,781.55	2,781.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2022	2,817.05	2,817.05	2,817.05	2,817.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	3,065.62	3,065.62	3,065.62	3,065.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2022	9,229.44	9,229.44	9,229.44	9,229.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2022	3,005.28	3,005.28	3,005.28	3,005.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2022	3,091.27	3,091.27	3,091.27	3,091.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2022	3,059.61	3,059.61	3,059.61	3,059.61	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	263,409.85	263,409.85	263,409.85	263,409.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	3,116.31	3,116.31	3,116.31	3,116.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	9,838.01	9,838.01	9,838.01	9,838.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	4,364.50	4,364.50	4,364.50	4,364.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	3,290.06	3,290.06	3,290.06	3,290.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	59,815.62	59,815.62	59,815.62	59,815.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	3,769.44	3,769.44	3,769.44	3,769.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	17,812.50	17,812.50	17,812.50	17,812.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	38,493.00	38,493.00	38,493.00	38,493.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	3,223.03	3,223.03	3,223.03	3,223.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	86,984.12	86,984.12	86,984.12	86,984.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	3,808.37	3,808.37	3,808.37	3,808.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2022	4,199.49	4,199.49	4,199.49	4,199.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2022	3,908.69	3,908.69	3,908.69	3,908.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2022	4,168.01	4,168.01	4,168.01	4,168.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2022	12,584.72	12,584.72	12,584.72	12,584.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2022	3,766.67	3,766.67	3,766.67	3,766.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2022	5,221.71	5,221.71	5,221.71	5,221.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2022	3,804.00	3,804.00	3,804.00	3,804.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2022	44,170.00	44,170.00	44,170.00	44,170.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2022	11,487.44	11,487.44	11,487.44	11,487.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2022	3,821.09	3,821.09	3,821.09	3,821.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2022	4,265.48	4,265.48	4,265.48	4,265.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2022	4,325.86	4,325.86	4,325.86	4,325.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	237.25	237.25	237.25	237.25	0.00	0.00

Prudential

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	3,917.19	3,917.19	3,917.19	3,917.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2022	432,648.47	432,648.47	432,648.47	432,648.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2022	11,776.83	11,776.83	11,776.83	11,776.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	3,911.00	3,911.00	3,911.00	3,911.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	4,344.52	4,344.52	4,344.52	4,344.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	50.25	50.25	50.25	50.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	13,041.32	13,041.32	13,041.32	13,041.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2022	4,294.44	4,294.44	4,294.44	4,294.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2022	4,308.13	4,308.13	4,308.13	4,308.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2022	4,252.27	4,252.27	4,252.27	4,252.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2022	4,170.96	4,170.96	4,170.96	4,170.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2022	4,240.59	4,240.59	4,240.59	4,240.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2022	12,731.52	12,731.52	12,731.52	12,731.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2022	4,311.92	4,311.92	4,311.92	4,311.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2022	4,251.87	4,251.87	4,251.87	4,251.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	16,672.44	16,672.44	16,672.44	16,672.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	5,906.25	5,906.25	5,906.25	5,906.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2022	4,064.26	4,064.26	4,064.26	4,064.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2022	4,217.48	4,217.48	4,217.48	4,217.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2022	4,166.16	4,166.16	4,166.16	4,166.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2022	4,032.96	4,032.96	4,032.96	4,032.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2022	4,324.36	4,324.36	4,324.36	4,324.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2022	12,936.97	12,936.97	12,936.97	12,936.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2022	4,266.11	4,266.11	4,266.11	4,266.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2022	10,765.33	10,765.33	10,765.33	10,765.33	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/15/2022	3,997.11	3,997.11	3,997.11	3,997.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2022	4,031.32	4,031.32	4,031.32	4,031.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	12,139.85	12,139.85	12,139.85	12,139.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	230,738.40	230,738.40	230,738.40	230,738.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	4,113.17	4,113.17	4,113.17	4,113.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	29,319.50	29,319.50	29,319.50	29,319.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2022	3,970.50	3,970.50	3,970.50	3,970.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2022	4,424.47	4,424.47	4,424.47	4,424.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2022	4,997.00	4,997.00	4,997.00	4,997.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2022	4,662.05	4,662.05	4,662.05	4,662.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	14,191.08	14,191.08	14,191.08	14,191.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	20,943.69	20,943.69	20,943.69	20,943.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2022	4,918.27	4,918.27	4,918.27	4,918.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2022	4,902.22	4,902.22	4,902.22	4,902.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2022	4,840.44	4,840.44	4,840.44	4,840.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2022	14,551.73	14,551.73	14,551.73	14,551.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2022	5,063.41	5,063.41	5,063.41	5,063.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	5,047.75	5,047.75	5,047.75	5,047.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	20,560.00	20,560.00	20,560.00	20,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	5,065.92	5,065.92	5,065.92	5,065.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	114,084.48	114,084.48	114,084.48	114,084.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2022	5,117.77	5,117.77	5,117.77	5,117.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	5,107.27	5,107.27	5,107.27	5,107.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	95,287.50	95,287.50	95,287.50	95,287.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	101,035.76	101,035.76	101,035.76	101,035.76	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/10/2022	5,084.13	5,084.13	5,084.13	5,084.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2022	15,252.72	15,252.72	15,252.72	15,252.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	5,101.77	5,101.77	5,101.77	5,101.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	5,025.84	5,025.84	5,025.84	5,025.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2022	15,111.47	15,111.47	15,111.47	15,111.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2022	374,526.80	374,526.80	374,526.80	374,526.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	5,056.23	5,056.23	5,056.23	5,056.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2022	5,057.18	5,057.18	5,057.18	5,057.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2022	4,882.69	4,882.69	4,882.69	4,882.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2022	4,935.92	4,935.92	4,935.92	4,935.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2022	4,888.55	4,888.55	4,888.55	4,888.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2022	227,137.29	227,137.29	227,137.29	227,137.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2022	5,029.60	5,029.60	5,029.60	5,029.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2022	5,059.49	5,059.49	5,059.49	5,059.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2022	10,560.00	10,560.00	10,560.00	10,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2022	14,680.38	14,680.38	14,680.38	14,680.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	5,259.55	5,259.55	5,259.55	5,259.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2022	13,960.84	13,960.84	13,960.84	13,960.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2022	5,069.61	5,069.61	5,069.61	5,069.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2022	8,936.07	8,936.07	8,936.07	8,936.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2022	5,099.09	5,099.09	5,099.09	5,099.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	9,425.10	9,425.10	9,425.10	9,425.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	4,301.72	4,301.72	4,301.72	4,301.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	15,930.00	15,930.00	15,930.00	15,930.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2022	4,375.38	4,375.38	4,375.38	4,375.38	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/08/2022	23,451.59	23,451.59	23,451.59	23,451.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2022	4,376.42	4,376.42	4,376.42	4,376.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2022	4,380.17	4,380.17	4,380.17	4,380.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	13,147.77	13,147.77	13,147.77	13,147.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	95,760.00	95,760.00	95,760.00	95,760.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2022	4,447.24	4,447.24	4,447.24	4,447.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2022	384,514.30	384,514.30	384,514.30	384,514.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2022	4,405.44	4,405.44	4,405.44	4,405.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2022	4,420.25	4,420.25	4,420.25	4,420.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	4,429.14	4,429.14	4,429.14	4,429.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2022	4,412.93	4,412.93	4,412.93	4,412.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	17,325.00	17,325.00	17,325.00	17,325.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2022	4,427.72	4,427.72	4,427.72	4,427.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	42,172.78	42,172.78	42,172.78	42,172.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	13,217.25	13,217.25	13,217.25	13,217.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2022	8,857.87	8,857.87	8,857.87	8,857.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2022	6,021.98	6,021.98	6,021.98	6,021.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2022	4,385.53	4,385.53	4,385.53	4,385.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2022	2,534.65	2,534.65	2,534.65	2,534.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2022	13,297.34	13,297.34	13,297.34	13,297.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	2,374.03	2,374.03	2,374.03	2,374.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	3,529.50	3,529.50	3,529.50	3,529.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	2,373.61	2,373.61	2,373.61	2,373.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	2,365.28	2,365.28	2,365.28	2,365.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2022	263,814.08	263,814.08	263,814.08	263,814.08	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	13,666.95	13,666.95	13,666.95	13,666.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	2,333.22	2,333.22	2,333.22	2,333.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	47,676.33	47,676.33	47,676.33	47,676.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2022	7,028.39	7,028.39	7,028.39	7,028.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	2,384.63	2,384.63	2,384.63	2,384.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2022	6,989.80	6,989.80	6,989.80	6,989.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	2,511.11	2,511.11	2,511.11	2,511.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	2,491.79	2,491.79	2,491.79	2,491.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	195,962.18	195,962.18	195,962.18	195,962.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	2,764.18	2,764.18	2,764.18	2,764.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2022	2,588.37	2,588.37	2,588.37	2,588.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	7,831.58	7,831.58	7,831.58	7,831.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	132,491.25	132,491.25	132,491.25	132,491.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2022	2,652.96	2,652.96	2,652.96	2,652.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	1,892.22	1,892.22	1,892.22	1,892.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2022	1,892.28	1,892.28	1,892.28	1,892.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	1,895.05	1,895.05	1,895.05	1,895.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2022	7,677.74	7,677.74	7,677.74	7,677.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2022	1,896.73	1,896.73	1,896.73	1,896.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	1,919.13	1,919.13	1,919.13	1,919.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	10,259.37	10,259.37	10,259.37	10,259.37	0.00	0.00
Totals for Cusip					**15,241,789.39**	**15,241,789.39**	**15,241,789.39**	**15,241,789.39**	**0.00**	**0.00**
Totals for MMIP Investment					**15,241,789.39**	**15,241,789.39**	**15,241,789.39**	**15,241,789.39**	**0.00**	**0.00**

Mortgage-Backed

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3134A4NU4	FREDDIE MAC	0.01%	01/15/2032	09/21/2021	30,000.00	25,113.90	24,160.99	19,444.83	0.00	(4,716.16)
Totals for Cusip					**30,000.00**	**25,113.90**	**24,160.99**	**19,444.83**	**0.00**	**(4,716.16)**
Totals for Mortgage-Backed					**30,000.00**	**25,113.90**	**24,160.99**	**19,444.83**	**0.00**	**(4,716.16)**
Municipals										
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	2,785,000.00	2,785,000.00	4,177,390.35	3,195,010.90	0.00	(982,379.45)
Totals for Cusip					**2,785,000.00**	**2,785,000.00**	**4,177,390.35**	**3,195,010.90**	**0.00**	**(982,379.45)**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,340,000.00	1,340,000.00	1,836,097.09	1,388,858.80	0.00	(447,238.29)
Totals for Cusip					**1,340,000.00**	**1,340,000.00**	**1,836,097.09**	**1,388,858.80**	**0.00**	**(447,238.29)**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	260,000.00	260,000.00	366,189.31	287,482.87	0.00	(78,706.44)
Totals for Cusip					**260,000.00**	**260,000.00**	**366,189.31**	**287,482.87**	**0.00**	**(78,706.44)**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,335,000.00	2,335,000.00	2,764,453.34	2,365,304.31	0.00	(399,149.03)
Totals for Cusip					**2,335,000.00**	**2,335,000.00**	**2,764,453.34**	**2,365,304.31**	**0.00**	**(399,149.03)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	300,000.00	300,000.00	444,834.73	259,979.35	0.00	(184,855.38)
Totals for Cusip					**300,000.00**	**300,000.00**	**444,834.73**	**259,979.35**	**0.00**	**(184,855.38)**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	1,500,000.00	1,513,680.00	1,808,417.48	1,545,588.00	0.00	(262,829.48)
Totals for Cusip					**1,500,000.00**	**1,513,680.00**	**1,808,417.48**	**1,545,588.00**	**0.00**	**(262,829.48)**
546475VT8	LOUISIANA ST GAS & FUELS TAX R	2.95%	05/01/2041	01/13/2022	750,000.00	750,000.00	750,000.00	545,433.82	0.00	(204,566.18)
Totals for Cusip					**750,000.00**	**750,000.00**	**750,000.00**	**545,433.82**	**0.00**	**(204,566.18)**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	3,100,000.00	3,138,936.00	4,339,630.57	3,283,489.68	0.00	(1,056,140.89)
Totals for Cusip					**3,100,000.00**	**3,138,936.00**	**4,339,630.57**	**3,283,489.68**	**0.00**	**(1,056,140.89)**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,650,000.00	2,650,000.00	3,003,625.96	2,659,950.64	0.00	(343,675.32)
Totals for Cusip					**2,650,000.00**	**2,650,000.00**	**3,003,625.96**	**2,659,950.64**	**0.00**	**(343,675.32)**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	1,580,000.00	1,580,000.00	1,675,717.35	1,312,529.86	0.00	(363,187.49)
Totals for Cusip					**1,580,000.00**	**1,580,000.00**	**1,675,717.35**	**1,312,529.86**	**0.00**	**(363,187.49)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,340,000.00	1,340,000.00	2,116,325.29	1,612,509.94	0.00	(503,815.35)

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646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	410,000.00	416,904.40	647,532.37	493,379.91	0.00	(154,152.46)
Totals for Cusip					**1,750,000.00**	**1,756,904.40**	**2,763,857.66**	**2,105,889.85**	**0.00**	**(657,967.81)**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	1,900,000.00	1,900,000.00	2,671,882.83	2,078,749.19	0.00	(593,133.64)
Totals for Cusip					**1,900,000.00**	**1,900,000.00**	**2,671,882.83**	**2,078,749.19**	**0.00**	**(593,133.64)**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	2,680,000.00	2,680,000.00	3,145,051.53	2,691,223.44	0.00	(453,828.09)
Totals for Cusip					**2,680,000.00**	**2,680,000.00**	**3,145,051.53**	**2,691,223.44**	**0.00**	**(453,828.09)**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,170,000.00	2,170,000.00	2,706,011.79	2,244,579.19	0.00	(461,432.60)
Totals for Cusip					**2,170,000.00**	**2,170,000.00**	**2,706,011.79**	**2,244,579.19**	**0.00**	**(461,432.60)**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	1,000,000.00	1,000,000.00	1,330,353.09	1,013,043.44	0.00	(317,309.65)
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,330,353.09**	**1,013,043.44**	**0.00**	**(317,309.65)**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	1,000,000.00	989,930.00	1,522,559.97	841,623.54	0.00	(680,936.43)
Totals for Cusip					**1,000,000.00**	**989,930.00**	**1,522,559.97**	**841,623.54**	**0.00**	**(680,936.43)**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,075,000.00	1,075,000.00	1,365,154.21	1,129,088.56	0.00	(236,065.65)
Totals for Cusip					**1,075,000.00**	**1,075,000.00**	**1,365,154.21**	**1,129,088.56**	**0.00**	**(236,065.65)**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,725,000.00	1,725,000.00	2,727,872.08	1,860,231.38	0.00	(867,640.70)
Totals for Cusip					**1,725,000.00**	**1,725,000.00**	**2,727,872.08**	**1,860,231.38**	**0.00**	**(867,640.70)**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,405,000.00	1,405,000.00	1,700,437.08	1,282,755.39	0.00	(417,681.69)
Totals for Cusip					**1,405,000.00**	**1,405,000.00**	**1,700,437.08**	**1,282,755.39**	**0.00**	**(417,681.69)**
88283LKV7	TEXAS TRANSPRTN COMMISION	4.00%	10/01/2033	06/11/2020	1,600,000.00	1,983,808.00	1,920,573.25	1,468,376.10	0.00	(452,197.15)
Totals for Cusip					**1,600,000.00**	**1,983,808.00**	**1,920,573.25**	**1,468,376.10**	**0.00**	**(452,197.15)**
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	2,045,000.00	2,045,000.00	2,971,990.12	1,738,722.27	0.00	(1,233,267.85)
Totals for Cusip					**2,045,000.00**	**2,045,000.00**	**2,971,990.12**	**1,738,722.27**	**0.00**	**(1,233,267.85)**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,720,000.00	1,720,000.00	1,828,408.61	1,642,628.48	0.00	(185,780.13)
Totals for Cusip					**1,720,000.00**	**1,720,000.00**	**1,828,408.61**	**1,642,628.48**	**0.00**	**(185,780.13)**
914455UJ7	UNIV OF MICHIGAN MI	4.45%	04/01/2122	03/10/2022	650,000.00	650,000.00	650,000.00	529,081.36	0.00	(120,918.64)

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Totals for Cusip					**650,000.00**	**650,000.00**	**650,000.00**	**529,081.36**	**0.00**	**(120,918.64)**
915217WX7	UNIVERSITY VA UNIV REVS	4.18%	09/01/2117	09/21/2017	85,000.00	85,000.00	116,697.57	62,820.24	0.00	(53,877.33)
915217WX7	UNIVERSITY VA UNIV REVS	4.18%	09/01/2117	09/27/2017	415,000.00	414,597.45	569,758.73	306,710.59	0.00	(263,048.14)
Totals for Cusip					**500,000.00**	**499,597.45**	**686,456.30**	**369,530.83**	**0.00**	**(316,925.47)**
Totals for Municipals					**37,820,000.00**	**38,252,855.85**	**49,156,964.70**	**37,839,151.25**	**0.00**	**(11,317,813.45)**
Other Bonds										
313490CL6	FEDERAL JUDICIARY	0.00%	08/15/2023	11/09/1989	8,615,000.00	614,335.65	8,475,310.19	8,339,394.09	0.00	(135,916.10)
Totals for Cusip					**8,615,000.00**	**614,335.65**	**8,475,310.19**	**8,339,394.09**	**0.00**	**(135,916.10)**
313490CN2	FEDERAL JUDICIARY	0.00%	08/15/2024	11/09/1989	8,615,000.00	568,073.10	8,322,634.47	7,943,395.02	0.00	(379,239.45)
Totals for Cusip					**8,615,000.00**	**568,073.10**	**8,322,634.47**	**7,943,395.02**	**0.00**	**(379,239.45)**
465139RM7	AID ISRAEL	0.00%	08/15/2026	06/07/2022	300,000.00	262,653.00	262,653.00	256,141.40	0.00	(6,511.60)
Totals for Cusip					**300,000.00**	**262,653.00**	**262,653.00**	**256,141.40**	**0.00**	**(6,511.60)**
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	5,500,000.00	7,200,435.00	7,560,670.65	5,924,126.73	0.00	(1,636,543.92)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/23/2019	400,000.00	558,356.00	549,866.96	430,845.58	0.00	(119,021.38)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/31/2019	175,000.00	245,840.00	240,566.79	188,494.94	0.00	(52,071.85)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	01/15/2020	400,000.00	554,732.00	549,866.96	430,845.58	0.00	(119,021.38)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/24/2020	1,400,000.00	2,001,762.00	1,924,534.35	1,507,959.53	0.00	(416,574.82)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/26/2020	145,000.00	208,688.35	199,326.77	156,181.52	0.00	(43,145.25)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/20/2020	200,000.00	296,626.00	274,933.48	215,422.79	0.00	(59,510.69)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	08/04/2020	160,000.00	242,771.20	219,946.78	172,338.23	0.00	(47,608.55)
Totals for Cusip					**8,380,000.00**	**11,309,210.55**	**11,519,712.74**	**9,026,214.90**	**0.00**	**(2,493,497.84)**
Totals for Other Bonds					**25,910,000.00**	**12,754,272.30**	**28,580,310.40**	**25,565,145.41**	**0.00**	**(3,015,164.99)**
US Govt Bonds										
88059FBM2	TVA PRIN STRIP	0.00%	06/15/2035	11/18/2021	130,000.00	95,061.20	93,441.93	70,139.37	0.00	(23,302.56)
Totals for Cusip					**130,000.00**	**95,061.20**	**93,441.93**	**70,139.37**	**0.00**	**(23,302.56)**

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912810SH2	US TREASURY BOND	2.88%	05/15/2049	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
912810SH2	US TREASURY BOND	2.88%	05/15/2049	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
912810SY5	US TREASURY BOND	2.25%	05/15/2041	09/29/2022	2,685,000.00	2,048,046.68	2,048,046.68	2,030,531.25	0.00	(17,515.43)
Totals for Cusip					**2,685,000.00**	**2,048,046.68**	**2,048,046.68**	**2,030,531.25**	**0.00**	**(17,515.43)**
912810TC2	US TREASURY BOND	2.00%	11/15/2041	03/16/2022	575,000.00	522,666.02	522,666.02	413,550.78	0.00	(109,115.24)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	06/01/2022	2,250,000.00	1,818,369.14	1,818,369.14	1,618,242.19	0.00	(200,126.95)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	08/16/2022	3,050,000.00	2,451,914.06	2,451,914.06	2,193,617.19	0.00	(258,296.87)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	08/24/2022	1,140,000.00	890,491.41	890,491.41	819,909.38	0.00	(70,582.03)
Totals for Cusip					**7,015,000.00**	**5,683,440.63**	**5,683,440.63**	**5,045,319.54**	**0.00**	**(638,121.09)**
912828R28	US TREASURY N/B	1.62%	04/30/2023	10/19/2021	4,265,000.00	4,352,299.22	4,325,642.97	4,225,182.22	0.00	(100,460.75)
912828R28	US TREASURY N/B	1.62%	04/30/2023	11/05/2021	21,000,000.00	21,420,820.31	21,298,593.75	20,803,945.26	0.00	(494,648.49)
Totals for Cusip					**25,265,000.00**	**25,773,119.53**	**25,624,236.72**	**25,029,127.48**	**0.00**	**(595,109.24)**
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/28/2022	3,055,000.00	3,043,543.75	3,043,543.75	2,761,194.94	0.00	(282,348.81)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	810,000.00	805,317.19	805,317.19	732,100.79	0.00	(73,216.40)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	200,000.00	198,843.75	198,843.75	180,765.63	0.00	(18,078.12)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	65,000.00	64,624.22	64,624.22	58,748.83	0.00	(5,875.39)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	215,000.00	213,757.03	213,757.03	194,323.05	0.00	(19,433.98)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	470,000.00	467,282.81	467,282.81	424,799.22	0.00	(42,483.59)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	385,000.00	382,774.22	382,774.22	347,973.83	0.00	(34,800.39)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	415,000.00	412,600.78	412,600.78	375,088.67	0.00	(37,512.11)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	1,140,000.00	1,133,409.38	1,133,409.38	1,030,364.07	0.00	(103,045.31)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	185,000.00	183,930.47	183,930.47	167,208.20	0.00	(16,722.27)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	205,000.00	203,814.84	203,814.84	185,284.77	0.00	(18,530.07)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	995,000.00	989,247.66	989,247.66	899,308.99	0.00	(89,938.67)

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912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	1,645,000.00	1,635,489.84	1,635,489.84	1,486,797.27	0.00	(148,692.57)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	1,075,000.00	1,068,785.16	1,068,785.16	971,615.24	0.00	(97,169.92)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	795,000.00	790,403.91	790,403.91	718,543.36	0.00	(71,860.55)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	290,000.00	288,323.44	288,323.44	262,110.16	0.00	(26,213.28)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	1,640,000.00	1,630,518.75	1,630,518.75	1,482,278.13	0.00	(148,240.62)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	1,325,000.00	1,317,339.84	1,317,339.84	1,197,572.27	0.00	(119,767.57)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	415,000.00	412,600.78	412,600.78	375,088.67	0.00	(37,512.11)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	1,990,000.00	1,978,495.31	1,978,495.31	1,798,617.98	0.00	(179,877.33)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	1,485,000.00	1,476,414.84	1,476,414.84	1,342,184.77	0.00	(134,230.07)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	3,370,000.00	3,350,517.19	3,350,517.19	3,045,900.80	0.00	(304,616.39)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	700,000.00	695,953.13	695,953.13	632,679.69	0.00	(63,273.44)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	405,000.00	402,658.59	402,658.59	366,050.39	0.00	(36,608.20)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	2,370,000.00	2,356,298.44	2,356,298.44	2,142,072.67	0.00	(214,225.77)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	405,000.00	402,658.59	402,658.59	366,050.39	0.00	(36,608.20)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	1,675,000.00	1,665,316.41	1,665,316.41	1,513,912.12	0.00	(151,404.29)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	515,000.00	512,022.66	512,022.66	465,471.49	0.00	(46,551.17)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	900,000.00	894,796.88	894,796.88	813,445.32	0.00	(81,351.56)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	2,310,000.00	2,296,645.31	2,296,645.31	2,087,842.98	0.00	(208,802.33)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	500,000.00	497,109.38	497,109.38	451,914.07	0.00	(45,195.31)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	485,000.00	482,196.09	482,196.09	438,356.64	0.00	(43,839.45)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	395,000.00	392,716.41	392,716.41	357,012.11	0.00	(35,704.30)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	905,000.00	899,767.97	899,767.97	817,964.46	0.00	(81,803.51)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	340,000.00	338,034.38	338,034.38	307,301.56	0.00	(30,732.82)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	600,000.00	596,531.25	596,531.25	542,296.88	0.00	(54,234.37)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	840,000.00	835,143.75	835,143.75	759,215.63	0.00	(75,928.12)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	1,555,000.00	1,546,010.16	1,546,010.16	1,405,452.74	0.00	(140,557.42)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	3,020,000.00	3,002,540.63	3,002,540.63	2,729,560.95	0.00	(272,979.68)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	940,000.00	934,565.63	934,565.63	849,598.44	0.00	(84,967.19)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	605,000.00	601,502.34	601,502.34	546,816.02	0.00	(54,686.32)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	430,000.00	427,514.06	427,514.06	388,646.10	0.00	(38,867.96)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	02/16/2022	230,000.00	225,525.78	225,525.78	207,880.47	0.00	(17,645.31)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	03/11/2022	5,000,000.00	4,893,750.00	4,893,750.00	4,519,140.65	0.00	(374,609.35)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	04/27/2022	1,665,000.00	1,569,912.89	1,569,912.89	1,504,873.84	0.00	(65,039.05)
Totals for Cusip					**48,960,000.00**	**48,517,205.89**	**48,517,205.89**	**44,251,425.25**	**0.00**	**(4,265,780.64)**
91282CAZ4	US TREASURY N/B	0.38%	11/30/2025	12/20/2021	830,000.00	807,434.37	805,229.69	743,109.38	0.00	(62,120.31)
91282CAZ4	US TREASURY N/B	0.38%	11/30/2025	01/27/2022	14,000,000.00	13,367,812.50	13,367,812.50	12,534,375.00	0.00	(833,437.50)
91282CAZ4	US TREASURY N/B	0.38%	11/30/2025	02/10/2022	6,890,000.00	6,528,813.28	6,528,813.28	6,168,703.13	0.00	(360,110.15)
91282CAZ4	US TREASURY N/B	0.38%	11/30/2025	03/07/2022	15,080,000.00	14,356,631.25	14,356,631.25	13,501,312.50	0.00	(855,318.75)
91282CAZ4	US TREASURY N/B	0.38%	11/30/2025	06/21/2022	5,500,000.00	4,960,957.03	4,960,957.03	4,924,218.75	0.00	(36,738.28)
Totals for Cusip					**42,300,000.00**	**40,021,648.43**	**40,019,443.75**	**37,871,718.76**	**0.00**	**(2,147,724.99)**
91282CCC3	US TREASURY N/B	0.25%	05/15/2024	06/01/2022	8,020,000.00	7,659,726.57	7,659,726.57	7,549,451.60	0.00	(110,274.97)
91282CCC3	US TREASURY N/B	0.25%	05/15/2024	07/29/2022	6,895,000.00	6,576,375.59	6,576,375.59	6,490,457.46	0.00	(85,918.13)
Totals for Cusip					**14,915,000.00**	**14,236,102.16**	**14,236,102.16**	**14,039,909.06**	**0.00**	**(196,193.10)**
91282CCY5	TSY TNFL TX N B	1.25%	09/30/2028	10/14/2021	0.00	0.00	0.00	0.00	0.00	0.00
91282CCY5	TSY TNFL TX N B	1.25%	09/30/2028	10/14/2021	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CDA6	TSY TNFL TX N B	0.25%	09/30/2023	10/04/2021	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CDZ1	US TREASURY N/B	1.50%	02/15/2025	02/14/2022	3,140,000.00	3,116,204.69	3,116,204.69	2,956,996.88	0.00	(159,207.81)
91282CDZ1	US TREASURY N/B	1.50%	02/15/2025	04/11/2022	10,500,000.00	10,134,960.94	10,134,960.94	9,888,046.88	0.00	(246,914.06)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CDZ1	US TREASURY N/B	1.50%	02/15/2025	04/27/2022	6,225,000.00	6,024,146.48	6,024,146.48	5,862,199.22	0.00	(161,947.26)
Totals for Cusip					**19,865,000.00**	**19,275,312.11**	**19,275,312.11**	**18,707,242.98**	**0.00**	**(568,069.13)**
91282CEC1	TSY TNFL TX N B	1.88%	02/28/2027	03/28/2022	7,155,000.00	6,936,996.09	6,936,996.09	6,560,240.63	0.00	(376,755.46)
91282CEC1	TSY TNFL TX N B	1.88%	02/28/2027	05/17/2022	4,835,000.00	4,613,836.52	4,613,836.52	4,433,090.63	0.00	(180,745.89)
91282CEC1	TSY TNFL TX N B	1.88%	02/28/2027	06/29/2022	4,910,000.00	4,621,345.70	4,621,345.70	4,501,856.25	0.00	(119,489.45)
Totals for Cusip					**16,900,000.00**	**16,172,178.31**	**16,172,178.31**	**15,495,187.51**	**0.00**	**(676,990.80)**
91282CEG2	US TREASURY N/B	2.25%	03/31/2024	03/31/2022	16,550,000.00	16,533,191.41	16,533,191.41	16,056,085.94	0.00	(477,105.47)
91282CEG2	US TREASURY N/B	2.25%	03/31/2024	03/29/2022	9,010,000.00	8,986,419.12	8,986,419.12	8,741,107.81	0.00	(245,311.31)
Totals for Cusip					**25,560,000.00**	**25,519,610.53**	**25,519,610.53**	**24,797,193.75**	**0.00**	**(722,416.78)**
91282CEV9	TSY TNFL TX N B	3.25%	06/30/2029	11/02/2022	11,800,000.00	11,144,546.88	11,144,546.88	11,314,171.93	169,625.05	0.00
91282CEV9	TSY TNFL TX N B	3.25%	06/30/2029	11/02/2022	50,000,000.00	47,222,656.25	47,222,656.25	47,941,406.50	718,750.25	0.00
Totals for Cusip					**61,800,000.00**	**58,367,203.13**	**58,367,203.13**	**59,255,578.43**	**888,375.30**	**0.00**
91282CFN6	TSY TNFL TX N B	4.25%	09/30/2024	10/03/2022	1,015,000.00	1,016,268.75	1,016,268.75	1,010,123.24	0.00	(6,145.51)
91282CFN6	TSY TNFL TX N B	4.25%	09/30/2024	10/27/2022	775,000.00	773,516.60	773,516.60	771,276.37	0.00	(2,240.23)
91282CFN6	TSY TNFL TX N B	4.25%	09/30/2024	10/27/2022	770,000.00	768,526.17	768,526.17	766,300.39	0.00	(2,225.78)
91282CFN6	TSY TNFL TX N B	4.25%	09/30/2024	10/27/2022	1,425,000.00	1,422,272.46	1,422,272.46	1,418,153.32	0.00	(4,119.14)
91282CFN6	TSY TNFL TX N B	4.25%	09/30/2024	11/30/2022	25,500,000.00	25,414,335.94	25,414,335.94	25,377,480.41	0.00	(36,855.53)
Totals for Cusip					**29,485,000.00**	**29,394,919.92**	**29,394,919.92**	**29,343,333.73**	**0.00**	**(51,586.19)**
91282CFP1	TSY TNFL TX N B	4.25%	10/15/2025	10/27/2022	860,000.00	859,059.38	859,059.38	860,201.57	1,142.19	0.00
91282CFP1	TSY TNFL TX N B	4.25%	10/15/2025	10/27/2022	355,000.00	354,611.72	354,611.72	355,083.20	471.48	0.00
91282CFP1	TSY TNFL TX N B	4.25%	10/15/2025	10/27/2022	580,000.00	579,365.63	579,365.63	580,135.94	770.31	0.00
91282CFP1	TSY TNFL TX N B	4.25%	10/15/2025	10/27/2022	275,000.00	274,699.22	274,699.22	275,064.45	365.23	0.00
91282CFP1	TSY TNFL TX N B	4.25%	10/15/2025	12/20/2022	6,000,000.00	6,026,015.63	6,026,015.63	6,001,406.28	0.00	(24,609.35)
Totals for Cusip					**8,070,000.00**	**8,093,751.58**	**8,093,751.58**	**8,071,891.44**	**2,749.21**	**(24,609.35)**
91282CFY2	TSY TNFL TX N B	3.88%	11/30/2029	12/22/2022	85,000.00	85,664.06	85,664.06	84,667.97	0.00	(996.09)

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Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**85,000.00**	**85,664.06**	**85,664.06**	**84,667.97**	**0.00**	**(996.09)**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	12/17/2019	6,625,000.00	5,879,746.73	6,278,999.04	5,765,043.93	0.00	(513,955.11)
Totals for Cusip					**6,625,000.00**	**5,879,746.73**	**6,278,999.04**	**5,765,043.93**	**0.00**	**(513,955.11)**
912833X96	US TREASURY STRIP	0.00%	11/15/2035	06/23/2021	2,500,000.00	1,894,200.00	1,934,277.35	1,472,656.25	0.00	(461,621.10)
Totals for Cusip					**2,500,000.00**	**1,894,200.00**	**1,934,277.35**	**1,472,656.25**	**0.00**	**(461,621.10)**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	02/11/2020	690,000.00	593,008.26	617,307.43	533,240.63	0.00	(84,066.80)
Totals for Cusip					**690,000.00**	**593,008.26**	**617,307.43**	**533,240.63**	**0.00**	**(84,066.80)**
Totals for US Govt Bonds					**312,850,000.00**	**301,650,219.15**	**301,961,141.22**	**291,864,207.33**	**891,124.51**	**(10,988,058.40)**
Totals for WCT Strategic Bond Account					**685,101,724.10**	**658,851,088.84**	**705,045,164.54**	**633,280,800.83**	**936,591.69**	**(72,700,955.40)**

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Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX V

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	375,167.01	333,207.01	0.00	(41,960.00)
Totals for Cusip					**355,000.00**	**357,780.54**	**375,167.01**	**333,207.01**	**0.00**	**(41,960.00)**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	415,000.00	494,725.65	565,314.62	399,033.11	0.00	(166,281.51)
Totals for Cusip					**415,000.00**	**494,725.65**	**565,314.62**	**399,033.11**	**0.00**	**(166,281.51)**
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	1,000,000.00	1,058,600.00	1,154,106.27	912,697.72	0.00	(241,408.55)
Totals for Cusip					**1,000,000.00**	**1,058,600.00**	**1,154,106.27**	**912,697.72**	**0.00**	**(241,408.55)**
00206RGQ9	AT&T INC	4.30%	02/15/2030	08/14/2019	315,000.00	344,272.95	354,891.87	297,146.78	0.00	(57,745.09)
Totals for Cusip					**315,000.00**	**344,272.95**	**354,891.87**	**297,146.78**	**0.00**	**(57,745.09)**
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	833,343.15	856,942.29	816,106.16	643,698.79	0.00	(172,407.37)
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	1,476,656.85	1,518,473.75	1,446,113.47	1,140,613.24	0.00	(305,500.23)
Totals for Cusip					**2,310,000.00**	**2,375,416.04**	**2,262,219.63**	**1,784,312.03**	**0.00**	**(477,907.60)**
00217GAB9	APTIV PLC APTIV CORP	3.25%	03/01/2032	02/09/2022	525,000.00	522,900.00	522,900.00	432,946.54	0.00	(89,953.46)
Totals for Cusip					**525,000.00**	**522,900.00**	**522,900.00**	**432,946.54**	**0.00**	**(89,953.46)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,115,000.00	1,113,048.75	1,184,939.85	1,081,180.73	0.00	(103,759.12)
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	3,010,000.00	2,922,138.10	3,198,806.22	2,918,703.15	0.00	(280,103.07)
Totals for Cusip					**4,125,000.00**	**4,035,186.85**	**4,383,746.07**	**3,999,883.88**	**0.00**	**(383,862.19)**
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	2,435,000.00	2,434,436.46	2,606,773.81	2,201,874.95	0.00	(404,898.86)
Totals for Cusip					**2,435,000.00**	**2,434,436.46**	**2,606,773.81**	**2,201,874.95**	**0.00**	**(404,898.86)**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	11/17/2020	2,000,000.00	2,263,089.57	2,391,141.90	1,878,749.92	0.00	(512,391.98)
Totals for Cusip					**2,000,000.00**	**2,263,089.57**	**2,391,141.90**	**1,878,749.92**	**0.00**	**(512,391.98)**
007589AE4	ADVOCATE HEALTH CORP	3.01%	06/15/2050	04/28/2020	930,000.00	930,000.00	969,145.42	622,333.86	0.00	(346,811.56)
Totals for Cusip					**930,000.00**	**930,000.00**	**969,145.42**	**622,333.86**	**0.00**	**(346,811.56)**
00817YAJ7	AETNA INC	4.50%	05/15/2042	06/03/2020	425,000.00	491,661.25	500,982.23	370,164.29	0.00	(130,817.94)
Totals for Cusip					**425,000.00**	**491,661.25**	**500,982.23**	**370,164.29**	**0.00**	**(130,817.94)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00973RAF0	AKER BP ASA	3.75%	01/15/2030	07/21/2022	345,000.00	312,214.65	312,214.65	304,333.70	0.00	(7,880.95)
00973RAF0	AKER BP ASA	3.75%	01/15/2030	07/21/2022	155,000.00	140,064.20	140,064.20	136,729.63	0.00	(3,334.57)
Totals for Cusip					**500,000.00**	**452,278.85**	**452,278.85**	**441,063.33**	**0.00**	**(11,215.52)**
00973RAJ2	AKER BP ASA	4.00%	01/15/2031	06/02/2022	1,000,000.00	939,640.00	939,640.00	880,345.69	0.00	(59,294.31)
Totals for Cusip					**1,000,000.00**	**939,640.00**	**939,640.00**	**880,345.69**	**0.00**	**(59,294.31)**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	115,000.00	114,871.20	119,419.77	109,580.80	0.00	(9,838.97)
Totals for Cusip					**115,000.00**	**114,871.20**	**119,419.77**	**109,580.80**	**0.00**	**(9,838.97)**
01959LAB8	ALLINA HEALTH SYSTEM	4.43%	04/15/2047	03/30/2017	820,000.00	820,000.00	1,019,560.02	704,744.14	0.00	(314,815.88)
Totals for Cusip					**820,000.00**	**820,000.00**	**1,019,560.02**	**704,744.14**	**0.00**	**(314,815.88)**
01959LAC6	ALLINA HEALTH SYSTEM	3.89%	04/15/2049	05/22/2019	1,040,000.00	1,040,000.00	1,220,887.72	825,002.80	0.00	(395,884.92)
Totals for Cusip					**1,040,000.00**	**1,040,000.00**	**1,220,887.72**	**825,002.80**	**0.00**	**(395,884.92)**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	1,248,332.50	1,248,332.50	1,251,060.27	1,087,859.79	0.00	(163,200.48)
Totals for Cusip					**1,248,332.50**	**1,248,332.50**	**1,251,060.27**	**1,087,859.79**	**0.00**	**(163,200.48)**
031162BV1	AMGEN INC	3.62%	05/22/2024	03/21/2019	4,500,000.00	4,589,325.00	4,742,529.39	4,418,851.23	0.00	(323,678.16)
Totals for Cusip					**4,500,000.00**	**4,589,325.00**	**4,742,529.39**	**4,418,851.23**	**0.00**	**(323,678.16)**
031162CJ7	AMGEN INC	2.60%	08/19/2026	08/10/2016	2,000,000.00	1,998,780.00	2,084,735.66	1,850,426.18	0.00	(234,309.48)
Totals for Cusip					**2,000,000.00**	**1,998,780.00**	**2,084,735.66**	**1,850,426.18**	**0.00**	**(234,309.48)**
031162CZ1	AMGEN INC	2.00%	01/15/2032	08/05/2021	2,500,000.00	2,483,200.00	2,417,569.43	1,954,471.42	0.00	(463,098.01)
Totals for Cusip					**2,500,000.00**	**2,483,200.00**	**2,417,569.43**	**1,954,471.42**	**0.00**	**(463,098.01)**
032654AU9	ANALOG DEVICES INC	1.70%	10/01/2028	09/28/2021	310,000.00	308,155.50	308,113.48	263,290.06	0.00	(44,823.42)
Totals for Cusip					**310,000.00**	**308,155.50**	**308,113.48**	**263,290.06**	**0.00**	**(44,823.42)**
036752AJ2	ANTHEM INC	2.38%	01/15/2025	09/04/2019	1,520,000.00	1,518,662.40	1,564,315.98	1,443,581.95	0.00	(120,734.03)
036752AJ2	ANTHEM INC	2.38%	01/15/2025	04/24/2020	480,000.00	493,176.00	493,994.52	455,867.99	0.00	(38,126.53)
Totals for Cusip					**2,000,000.00**	**2,011,838.40**	**2,058,310.50**	**1,899,449.94**	**0.00**	**(158,860.56)**
036752AN3	ANTHEM INC	2.25%	05/15/2030	10/27/2021	690,000.00	690,476.10	688,523.25	573,458.08	0.00	(115,065.17)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**690,000.00**	**690,476.10**	**688,523.25**	**573,458.08**	**0.00**	**(115,065.17)**
036752AR4	ANTHEM INC	1.50%	03/15/2026	03/08/2021	1,150,000.00	1,146,975.50	1,148,348.52	1,034,913.07	0.00	(113,435.45)
Totals for Cusip					**1,150,000.00**	**1,146,975.50**	**1,148,348.52**	**1,034,913.07**	**0.00**	**(113,435.45)**
037833CG3	APPLE INC	3.00%	02/09/2024	02/02/2017	1,655,000.00	1,654,271.80	1,724,270.80	1,623,204.17	0.00	(101,066.63)
Totals for Cusip					**1,655,000.00**	**1,654,271.80**	**1,724,270.80**	**1,623,204.17**	**0.00**	**(101,066.63)**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	165,000.00	165,000.00	181,244.43	157,912.77	0.00	(23,331.66)
Totals for Cusip					**165,000.00**	**165,000.00**	**181,244.43**	**157,912.77**	**0.00**	**(23,331.66)**
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	11/29/2016	445,000.00	445,000.00	576,884.78	385,638.02	0.00	(191,246.76)
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/26/2017	405,000.00	441,567.45	525,029.97	350,973.93	0.00	(174,056.04)
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/27/2017	650,000.00	711,724.00	842,640.69	563,291.50	0.00	(279,349.19)
Totals for Cusip					**1,500,000.00**	**1,598,291.45**	**1,944,555.44**	**1,299,903.45**	**0.00**	**(644,651.99)**
040555CZ5	ARIZONA PUBLIC SERVICE	2.60%	08/15/2029	05/14/2021	500,000.00	517,595.00	510,197.23	419,815.48	0.00	(90,381.75)
Totals for Cusip					**500,000.00**	**517,595.00**	**510,197.23**	**419,815.48**	**0.00**	**(90,381.75)**
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2029	04/23/2020	465,000.00	479,694.00	484,423.86	399,370.07	0.00	(85,053.79)
Totals for Cusip					**465,000.00**	**479,694.00**	**484,423.86**	**399,370.07**	**0.00**	**(85,053.79)**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	1,030,000.00	1,027,548.60	1,078,926.65	987,652.13	0.00	(91,274.52)
Totals for Cusip					**1,030,000.00**	**1,027,548.60**	**1,078,926.65**	**987,652.13**	**0.00**	**(91,274.52)**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	1,100,000.00	1,095,270.00	1,114,529.01	905,311.25	0.00	(209,217.76)
Totals for Cusip					**1,100,000.00**	**1,095,270.00**	**1,114,529.01**	**905,311.25**	**0.00**	**(209,217.76)**
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	675,000.00	670,248.00	719,835.42	595,348.27	0.00	(124,487.15)
Totals for Cusip					**675,000.00**	**670,248.00**	**719,835.42**	**595,348.27**	**0.00**	**(124,487.15)**
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/22/2021	800,000.00	867,656.00	839,756.83	729,079.99	0.00	(110,676.84)
Totals for Cusip					**800,000.00**	**867,656.00**	**839,756.83**	**729,079.99**	**0.00**	**(110,676.84)**
05526DBD6	BAT CAPITAL CORP	4.39%	08/15/2037	11/20/2018	1,000,000.00	1,000,000.00	1,055,238.46	781,356.31	0.00	(273,882.15)
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,055,238.46**	**781,356.31**	**0.00**	**(273,882.15)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
05541VAF3	BG ENERGY CAPITAL PLC	5.12%	10/15/2041	08/24/2022	1,362,000.00	1,370,185.62	1,370,185.62	1,277,219.65	0.00	(92,965.97)
Totals for Cusip					**1,362,000.00**	**1,370,185.62**	**1,370,185.62**	**1,277,219.65**	**0.00**	**(92,965.97)**
05583JAH5	BPCE SA	1.65%	10/06/2026	04/27/2021	1,850,000.00	1,852,035.00	1,824,021.71	1,645,690.55	0.00	(178,331.16)
Totals for Cusip					**1,850,000.00**	**1,852,035.00**	**1,824,021.71**	**1,645,690.55**	**0.00**	**(178,331.16)**
05964HAL9	BANCO SANTANDER SA	1.85%	03/25/2026	01/10/2022	1,000,000.00	983,830.00	983,830.00	889,007.94	0.00	(94,822.06)
Totals for Cusip					**1,000,000.00**	**983,830.00**	**983,830.00**	**889,007.94**	**0.00**	**(94,822.06)**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	3,000,000.00	2,987,730.00	3,250,951.98	2,805,882.18	0.00	(445,069.80)
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/08/2019	1,320,000.00	1,317,822.00	1,430,418.87	1,234,588.16	0.00	(195,830.71)
Totals for Cusip					**4,320,000.00**	**4,305,552.00**	**4,681,370.85**	**4,040,470.34**	**0.00**	**(640,900.51)**
06051GHF9	BANK OF AMERICA CORP	3.55%	03/05/2024	07/02/2018	1,725,000.00	1,704,990.00	1,776,505.48	1,718,555.83	0.00	(57,949.65)
Totals for Cusip					**1,725,000.00**	**1,704,990.00**	**1,776,505.48**	**1,718,555.83**	**0.00**	**(57,949.65)**
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/16/2021	1,455,000.00	1,455,000.00	1,444,010.44	1,276,786.75	0.00	(167,223.69)
Totals for Cusip					**1,455,000.00**	**1,455,000.00**	**1,444,010.44**	**1,276,786.75**	**0.00**	**(167,223.69)**
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/17/2020	1,005,000.00	1,059,270.00	1,048,473.12	997,270.50	0.00	(51,202.62)
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/21/2020	545,000.00	575,312.90	568,574.98	540,808.38	0.00	(27,766.60)
Totals for Cusip					**1,550,000.00**	**1,634,582.90**	**1,617,048.10**	**1,538,078.88**	**0.00**	**(78,969.22)**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	07/31/2017	1,615,000.00	1,622,106.00	1,707,603.63	1,552,112.16	0.00	(155,491.47)
Totals for Cusip					**1,615,000.00**	**1,622,106.00**	**1,707,603.63**	**1,552,112.16**	**0.00**	**(155,491.47)**
06738EBM6	BARCLAYS PLC	2.64%	06/24/2031	02/24/2021	1,650,000.00	1,671,004.50	1,646,500.27	1,291,683.67	0.00	(354,816.60)
Totals for Cusip					**1,650,000.00**	**1,671,004.50**	**1,646,500.27**	**1,291,683.67**	**0.00**	**(354,816.60)**
06738EBY0	BARCLAYS PLC	5.50%	08/09/2028	08/02/2022	680,000.00	680,000.00	680,000.00	661,916.54	0.00	(18,083.46)
Totals for Cusip					**680,000.00**	**680,000.00**	**680,000.00**	**661,916.54**	**0.00**	**(18,083.46)**
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	02/16/2017	950,000.00	1,106,284.50	1,292,856.22	964,780.42	0.00	(328,075.80)
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	08/13/2018	50,000.00	54,950.50	68,045.06	50,777.92	0.00	(17,267.14)
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	06/19/2020	200,000.00	282,182.00	272,180.26	203,111.67	0.00	(69,068.59)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,200,000.00**	**1,443,417.00**	**1,633,081.54**	**1,218,670.01**	**0.00**	**(414,411.53)**
07274NBH5	BAYER US FINANCE II LLC	4.70%	07/15/2064	06/25/2018	1,900,000.00	1,623,654.50	2,226,133.18	1,516,590.49	0.00	(709,542.69)
Totals for Cusip					**1,900,000.00**	**1,623,654.50**	**2,226,133.18**	**1,516,590.49**	**0.00**	**(709,542.69)**
072863AF0	BAYLOR SCOTT & WHITE HOL	3.97%	11/15/2046	04/06/2016	500,000.00	500,000.00	594,779.13	404,409.76	0.00	(190,369.37)
Totals for Cusip					**500,000.00**	**500,000.00**	**594,779.13**	**404,409.76**	**0.00**	**(190,369.37)**
084423AT9	BERKLEY WR CORP	4.75%	08/01/2044	07/30/2014	725,000.00	721,331.50	905,599.85	636,070.75	0.00	(269,529.10)
Totals for Cusip					**725,000.00**	**721,331.50**	**905,599.85**	**636,070.75**	**0.00**	**(269,529.10)**
09247XAS0	BLACKROCK INC	2.10%	02/25/2032	12/01/2021	2,910,000.00	2,884,101.00	2,887,811.42	2,345,119.21	0.00	(542,692.21)
Totals for Cusip					**2,910,000.00**	**2,884,101.00**	**2,887,811.42**	**2,345,119.21**	**0.00**	**(542,692.21)**
09659DAB2	BOARD TRUSTEES LELAND STANFORD	3.46%	05/01/2047	10/27/2016	1,000,000.00	1,027,880.00	1,169,771.49	785,910.33	0.00	(383,861.16)
Totals for Cusip					**1,000,000.00**	**1,027,880.00**	**1,169,771.49**	**785,910.33**	**0.00**	**(383,861.16)**
09659W2F0	BNP PARIBAS	4.40%	08/14/2028	10/07/2019	1,075,000.00	1,198,582.00	1,206,408.70	1,017,196.11	0.00	(189,212.59)
Totals for Cusip					**1,075,000.00**	**1,198,582.00**	**1,206,408.70**	**1,017,196.11**	**0.00**	**(189,212.59)**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	2,060,000.00	2,060,000.00	2,024,999.96	1,790,787.40	0.00	(234,212.56)
Totals for Cusip					**2,060,000.00**	**2,060,000.00**	**2,024,999.96**	**1,790,787.40**	**0.00**	**(234,212.56)**
09659W2U7	BNP PARIBAS	3.13%	01/20/2033	01/12/2022	1,110,000.00	1,110,000.00	1,110,000.00	877,356.78	0.00	(232,643.22)
Totals for Cusip					**1,110,000.00**	**1,110,000.00**	**1,110,000.00**	**877,356.78**	**0.00**	**(232,643.22)**
097023BK0	BOEING CO	3.30%	03/01/2035	02/07/2020	2,385,000.00	2,443,885.65	2,398,731.28	1,776,993.79	0.00	(621,737.49)
Totals for Cusip					**2,385,000.00**	**2,443,885.65**	**2,398,731.28**	**1,776,993.79**	**0.00**	**(621,737.49)**
097023BV6	BOEING CO	3.65%	03/01/2047	11/04/2021	500,000.00	506,775.00	498,414.45	334,262.03	0.00	(164,152.42)
Totals for Cusip					**500,000.00**	**506,775.00**	**498,414.45**	**334,262.03**	**0.00**	**(164,152.42)**
097023CE3	BOEING CO	3.50%	03/01/2039	04/01/2019	750,000.00	713,790.00	754,563.69	545,584.46	0.00	(208,979.23)
097023CE3	BOEING CO	3.50%	03/01/2039	04/02/2019	250,000.00	239,175.00	251,521.23	181,861.49	0.00	(69,659.74)
Totals for Cusip					**1,000,000.00**	**952,965.00**	**1,006,084.92**	**727,445.95**	**0.00**	**(278,638.97)**
097023CJ2	BOEING CO	3.60%	05/01/2034	02/20/2020	1,900,000.00	2,083,597.00	1,985,832.50	1,522,596.24	0.00	(463,236.26)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
097023CJ2	BOEING CO	3.60%	05/01/2034	10/20/2022	960,000.00	701,558.40	701,558.40	769,311.78	67,753.38	0.00
Totals for Cusip					**2,860,000.00**	**2,785,155.40**	**2,687,390.90**	**2,291,908.02**	**67,753.38**	**(463,236.26)**
097023CK9	BOEING CO	3.90%	05/01/2049	05/22/2019	1,000,000.00	983,820.00	1,047,613.00	707,498.58	0.00	(340,114.42)
Totals for Cusip					**1,000,000.00**	**983,820.00**	**1,047,613.00**	**707,498.58**	**0.00**	**(340,114.42)**
097023CY9	BOEING CO	5.15%	05/01/2030	04/30/2020	2,625,000.00	2,625,000.00	3,062,757.97	2,567,669.27	0.00	(495,088.70)
Totals for Cusip					**2,625,000.00**	**2,625,000.00**	**3,062,757.97**	**2,567,669.27**	**0.00**	**(495,088.70)**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	2,715,000.00	2,715,000.00	2,660,075.28	2,115,242.79	0.00	(544,832.49)
Totals for Cusip					**2,715,000.00**	**2,715,000.00**	**2,660,075.28**	**2,115,242.79**	**0.00**	**(544,832.49)**
110122CM8	BRISTOL MYERS SQUIBB CO	2.90%	07/26/2024	07/15/2020	7,000.00	6,978.84	7,317.80	6,805.23	0.00	(512.57)
Totals for Cusip					**7,000.00**	**6,978.84**	**7,317.80**	**6,805.23**	**0.00**	**(512.57)**
110122DE5	BRISTOL MYERS SQUIBB CO	3.90%	02/20/2028	07/15/2020	580,000.00	629,946.26	646,734.77	561,111.37	0.00	(85,623.40)
Totals for Cusip					**580,000.00**	**629,946.26**	**646,734.77**	**561,111.37**	**0.00**	**(85,623.40)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	2,200,000.00	2,116,290.00	2,386,251.91	2,093,216.86	0.00	(293,035.05)
Totals for Cusip					**2,200,000.00**	**2,116,290.00**	**2,386,251.91**	**2,093,216.86**	**0.00**	**(293,035.05)**
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	365,000.00	365,175.20	404,106.61	326,944.19	0.00	(77,162.42)
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	335,000.00	334,343.40	370,892.37	300,072.07	0.00	(70,820.30)
Totals for Cusip					**700,000.00**	**699,518.60**	**774,998.98**	**627,016.26**	**0.00**	**(147,982.72)**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	08/17/2020	370,000.00	396,536.40	406,281.94	326,348.88	0.00	(79,933.06)
Totals for Cusip					**370,000.00**	**396,536.40**	**406,281.94**	**326,348.88**	**0.00**	**(79,933.06)**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	4,285,000.00	4,283,577.38	4,473,414.36	3,459,274.20	0.00	(1,014,140.16)
Totals for Cusip					**4,285,000.00**	**4,283,577.38**	**4,473,414.36**	**3,459,274.20**	**0.00**	**(1,014,140.16)**
11135FBQ3	BROADCOM INC	3.19%	11/15/2036	09/24/2021	585,000.00	582,307.83	586,893.78	424,178.20	0.00	(162,715.58)
Totals for Cusip					**585,000.00**	**582,307.83**	**586,893.78**	**424,178.20**	**0.00**	**(162,715.58)**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	08/14/2006	850,000.00	845,078.50	1,210,640.77	926,278.44	0.00	(284,362.33)
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	2,000,000.00	2,492,000.00	2,848,566.52	2,179,478.68	0.00	(669,087.84)

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8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,850,000.00**	**3,337,078.50**	**4,059,207.29**	**3,105,757.12**	**0.00**	**(953,450.17)**
122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	2,000,000.00	2,456,220.00	2,406,571.84	2,130,220.38	0.00	(276,351.46)
Totals for Cusip					**2,000,000.00**	**2,456,220.00**	**2,406,571.84**	**2,130,220.38**	**0.00**	**(276,351.46)**
12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	3,500,000.00	4,158,455.00	4,158,455.00	3,982,272.35	0.00	(176,182.65)
Totals for Cusip					**3,500,000.00**	**4,158,455.00**	**4,158,455.00**	**3,982,272.35**	**0.00**	**(176,182.65)**
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	83,000.00	84,563.97	86,388.33	82,388.23	0.00	(4,000.10)
Totals for Cusip					**83,000.00**	**84,563.97**	**86,388.33**	**82,388.23**	**0.00**	**(4,000.10)**
125523AH3	CIGNA CORP	4.38%	10/15/2028	08/27/2019	1,000,000.00	998,763.53	1,136,804.97	966,648.60	0.00	(170,156.37)
Totals for Cusip					**1,000,000.00**	**998,763.53**	**1,136,804.97**	**966,648.60**	**0.00**	**(170,156.37)**
125523AV2	CIGNA CORP	3.25%	04/15/2025	07/13/2020	1,460,000.00	1,504,316.23	1,538,321.63	1,407,745.33	0.00	(130,576.30)
Totals for Cusip					**1,460,000.00**	**1,504,316.23**	**1,538,321.63**	**1,407,745.33**	**0.00**	**(130,576.30)**
125523CD0	CIGNA CORP	6.12%	11/15/2041	07/13/2020	791,000.00	986,518.37	1,132,728.07	825,840.40	0.00	(306,887.67)
Totals for Cusip					**791,000.00**	**986,518.37**	**1,132,728.07**	**825,840.40**	**0.00**	**(306,887.67)**
125523CF5	CIGNA CORP	4.80%	07/15/2046	07/13/2020	340,000.00	377,043.62	429,173.94	306,064.78	0.00	(123,109.16)
Totals for Cusip					**340,000.00**	**377,043.62**	**429,173.94**	**306,064.78**	**0.00**	**(123,109.16)**
125523CM0	CIGNA CORP	2.38%	03/15/2031	03/01/2021	545,000.00	544,367.80	547,243.52	446,943.18	0.00	(100,300.34)
Totals for Cusip					**545,000.00**	**544,367.80**	**547,243.52**	**446,943.18**	**0.00**	**(100,300.34)**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	1,070,000.00	1,065,955.40	1,116,802.62	998,025.97	0.00	(118,776.65)
Totals for Cusip					**1,070,000.00**	**1,065,955.40**	**1,116,802.62**	**998,025.97**	**0.00**	**(118,776.65)**
12592BAN4	CNH INDUSTRIAL CAP LLC	3.95%	05/23/2025	05/17/2022	1,880,000.00	1,870,017.20	1,870,017.20	1,824,459.55	0.00	(45,557.65)
Totals for Cusip					**1,880,000.00**	**1,870,017.20**	**1,870,017.20**	**1,824,459.55**	**0.00**	**(45,557.65)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	600,000.00	598,488.00	581,604.74	474,293.44	0.00	(107,311.30)
Totals for Cusip					**600,000.00**	**598,488.00**	**581,604.74**	**474,293.44**	**0.00**	**(107,311.30)**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	480,000.00	514,334.40	656,612.13	504,189.53	0.00	(152,422.60)
126408GH0	CSX CORP	6.00%	10/01/2036	05/23/2016	1,802,000.00	2,264,086.86	2,465,031.36	1,892,811.52	0.00	(572,219.84)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
126408GH0	CSX CORP	6.00%	10/01/2036	04/17/2020	167,000.00	224,912.26	228,446.30	175,415.94	0.00	(53,030.36)
Totals for Cusip					**2,449,000.00**	**3,003,333.52**	**3,350,089.79**	**2,572,416.99**	**0.00**	**(777,672.80)**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	1,250,000.00	1,636,825.00	1,746,041.53	1,339,377.46	0.00	(406,664.07)
Totals for Cusip					**1,250,000.00**	**1,636,825.00**	**1,746,041.53**	**1,339,377.46**	**0.00**	**(406,664.07)**
126408GU1	CSX CORP	5.50%	04/15/2041	07/27/2022	1,260,000.00	1,384,941.60	1,384,941.60	1,273,659.51	0.00	(111,282.09)
Totals for Cusip					**1,260,000.00**	**1,384,941.60**	**1,384,941.60**	**1,273,659.51**	**0.00**	**(111,282.09)**
126650CM0	CVS HEALTH CORP	4.88%	07/20/2035	10/16/2018	325,000.00	323,063.00	398,630.99	309,756.40	0.00	(88,874.59)
Totals for Cusip					**325,000.00**	**323,063.00**	**398,630.99**	**309,756.40**	**0.00**	**(88,874.59)**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	09/09/2019	876,000.00	952,141.92	983,701.78	848,771.91	0.00	(134,929.87)
Totals for Cusip					**876,000.00**	**952,141.92**	**983,701.78**	**848,771.91**	**0.00**	**(134,929.87)**
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	11/29/2011	1,500,000.00	1,486,275.00	2,196,400.40	1,253,445.12	0.00	(942,955.28)
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	06/07/2016	1,808,000.00	1,947,487.20	2,647,394.61	1,510,819.18	0.00	(1,136,575.43)
Totals for Cusip					**3,308,000.00**	**3,433,762.20**	**4,843,795.01**	**2,764,264.30**	**0.00**	**(2,079,530.71)**
136375BL5	CANADIAN NATIONAL RAILWAY CO	6.25%	08/01/2034	09/20/2022	1,750,000.00	1,932,717.50	1,932,717.50	1,920,892.23	0.00	(11,825.27)
Totals for Cusip					**1,750,000.00**	**1,932,717.50**	**1,932,717.50**	**1,920,892.23**	**0.00**	**(11,825.27)**
136375BN1	CANADIAN NATIONAL RAILWAY CO	6.20%	06/01/2036	12/01/2022	720,000.00	804,405.60	804,405.60	784,156.51	0.00	(20,249.09)
Totals for Cusip					**720,000.00**	**804,405.60**	**804,405.60**	**784,156.51**	**0.00**	**(20,249.09)**
136375DB5	CANADIAN NATIONAL RAILWAY CO	4.40%	08/05/2052	08/02/2022	1,000,000.00	995,870.00	995,870.00	898,167.05	0.00	(97,702.95)
Totals for Cusip					**1,000,000.00**	**995,870.00**	**995,870.00**	**898,167.05**	**0.00**	**(97,702.95)**
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	1,860,000.00	1,860,000.00	2,763,108.53	1,874,507.72	0.00	(888,600.81)
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	40,000.00	40,708.80	59,421.69	40,311.99	0.00	(19,109.70)
Totals for Cusip					**1,900,000.00**	**1,900,708.80**	**2,822,530.22**	**1,914,819.71**	**0.00**	**(907,710.51)**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	03/19/2014	1,250,000.00	1,222,375.00	1,443,119.38	1,035,878.83	0.00	(407,240.55)
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	01/24/2018	750,000.00	762,547.50	865,871.63	621,527.30	0.00	(244,344.33)
Totals for Cusip					**2,000,000.00**	**1,984,922.50**	**2,308,991.01**	**1,657,406.13**	**0.00**	**(651,584.88)**

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
14149YBB3	CARDINAL HEALTH INC	4.50%	11/15/2044	12/09/2019	450,000.00	448,249.50	508,972.47	360,395.09	0.00	(148,577.38)
Totals for Cusip					**450,000.00**	**448,249.50**	**508,972.47**	**360,395.09**	**0.00**	**(148,577.38)**
141781BQ6	CARGILL INC	1.70%	02/02/2031	03/10/2022	2,500,000.00	2,218,100.00	2,218,100.00	1,941,837.10	0.00	(276,262.90)
Totals for Cusip					**2,500,000.00**	**2,218,100.00**	**2,218,100.00**	**1,941,837.10**	**0.00**	**(276,262.90)**
141781BS2	CARGILL INC	2.12%	11/10/2031	11/08/2021	715,000.00	711,803.95	703,945.96	566,884.98	0.00	(137,060.98)
Totals for Cusip					**715,000.00**	**711,803.95**	**703,945.96**	**566,884.98**	**0.00**	**(137,060.98)**
14745XAA6	CASE WESTERN RESERVE UNI	5.40%	06/01/2122	06/08/2022	530,000.00	530,000.00	530,000.00	494,381.24	0.00	(35,618.76)
Totals for Cusip					**530,000.00**	**530,000.00**	**530,000.00**	**494,381.24**	**0.00**	**(35,618.76)**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	275,000.00	274,797.44	326,013.84	252,737.19	0.00	(73,276.65)
Totals for Cusip					**275,000.00**	**274,797.44**	**326,013.84**	**252,737.19**	**0.00**	**(73,276.65)**
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	12/11/2017	250,000.00	231,897.15	311,154.58	226,374.25	0.00	(84,780.33)
Totals for Cusip					**250,000.00**	**231,897.15**	**311,154.58**	**226,374.25**	**0.00**	**(84,780.33)**
15189TAV9	CENTERPOINT ENERGY INC	4.25%	11/01/2028	10/03/2018	585,000.00	582,654.15	653,078.71	550,894.03	0.00	(102,184.68)
Totals for Cusip					**585,000.00**	**582,654.15**	**653,078.71**	**550,894.03**	**0.00**	**(102,184.68)**
15189TAW7	CENTERPOINT ENERGY INC	2.50%	09/01/2024	08/12/2019	1,255,000.00	1,252,866.50	1,290,361.63	1,204,629.19	0.00	(85,732.44)
Totals for Cusip					**1,255,000.00**	**1,252,866.50**	**1,290,361.63**	**1,204,629.19**	**0.00**	**(85,732.44)**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	850,000.00	849,711.97	1,015,187.80	669,896.75	0.00	(345,291.05)
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	155,000.00	153,411.08	185,122.48	122,157.64	0.00	(62,964.84)
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	170,000.00	169,368.77	203,037.56	133,979.35	0.00	(69,058.21)
Totals for Cusip					**1,175,000.00**	**1,172,491.82**	**1,403,347.84**	**926,033.74**	**0.00**	**(477,314.10)**
16876BAA0	CHILDREN'S HOSPITAL CORP	4.12%	01/01/2047	01/24/2017	800,000.00	800,000.00	983,718.56	675,281.92	0.00	(308,436.64)
Totals for Cusip					**800,000.00**	**800,000.00**	**983,718.56**	**675,281.92**	**0.00**	**(308,436.64)**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	485,000.00	484,500.45	515,185.32	453,681.78	0.00	(61,503.54)
Totals for Cusip					**485,000.00**	**484,500.45**	**515,185.32**	**453,681.78**	**0.00**	**(61,503.54)**
17136MAA0	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	12/01/2021	1,105,000.00	1,102,734.75	1,112,784.31	887,831.52	0.00	(224,952.79)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,105,000.00**	**1,102,734.75**	**1,112,784.31**	**887,831.52**	**0.00**	**(224,952.79)**
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	1,000,000.00	1,145,470.00	1,761,739.33	1,037,190.85	0.00	(724,548.48)
Totals for Cusip					**1,000,000.00**	**1,145,470.00**	**1,761,739.33**	**1,037,190.85**	**0.00**	**(724,548.48)**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	1,875,000.00	1,880,606.25	2,090,639.38	1,793,022.54	0.00	(297,616.84)
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	1,000,000.00	1,143,920.00	1,115,007.67	956,278.69	0.00	(158,728.98)
Totals for Cusip					**2,875,000.00**	**3,024,526.25**	**3,205,647.05**	**2,749,301.23**	**0.00**	**(456,345.82)**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	3,000,000.00	2,998,230.00	3,179,939.04	2,784,563.52	0.00	(395,375.52)
Totals for Cusip					**3,000,000.00**	**2,998,230.00**	**3,179,939.04**	**2,784,563.52**	**0.00**	**(395,375.52)**
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/11/2021	1,405,000.00	1,628,085.90	1,549,877.24	1,269,836.77	0.00	(280,040.47)
Totals for Cusip					**1,405,000.00**	**1,628,085.90**	**1,549,877.24**	**1,269,836.77**	**0.00**	**(280,040.47)**
172967MS7	CITIGROUP INC	2.57%	06/03/2031	03/30/2022	2,120,000.00	1,943,022.40	1,943,022.40	1,718,309.84	0.00	(224,712.56)
Totals for Cusip					**2,120,000.00**	**1,943,022.40**	**1,943,022.40**	**1,718,309.84**	**0.00**	**(224,712.56)**
174610AJ4	CITIZENS FINANCIAL GROUP	4.35%	08/01/2025	10/06/2021	2,000,000.00	2,188,920.00	2,153,763.02	1,921,270.22	0.00	(232,492.80)
Totals for Cusip					**2,000,000.00**	**2,188,920.00**	**2,153,763.02**	**1,921,270.22**	**0.00**	**(232,492.80)**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	970,000.00	970,000.00	1,441,678.00	836,638.71	0.00	(605,039.29)
Totals for Cusip					**970,000.00**	**970,000.00**	**1,441,678.00**	**836,638.71**	**0.00**	**(605,039.29)**
195869AL6	COLONIAL PIPELINE	6.38%	08/01/2037	06/18/2015	1,000,000.00	1,171,340.00	1,341,514.84	1,001,164.39	0.00	(340,350.45)
Totals for Cusip					**1,000,000.00**	**1,171,340.00**	**1,341,514.84**	**1,001,164.39**	**0.00**	**(340,350.45)**
20030NCR0	COMCAST CORP	3.70%	04/15/2024	06/23/2020	2,540,000.00	2,808,605.00	2,699,298.23	2,502,085.78	0.00	(197,212.45)
Totals for Cusip					**2,540,000.00**	**2,808,605.00**	**2,699,298.23**	**2,502,085.78**	**0.00**	**(197,212.45)**
20030NDA6	COMCAST CORP	2.65%	02/01/2030	11/01/2022	1,890,000.00	1,585,029.60	1,585,029.60	1,637,592.73	52,563.13	0.00
Totals for Cusip					**1,890,000.00**	**1,585,029.60**	**1,585,029.60**	**1,637,592.73**	**52,563.13**	**0.00**
209111FA6	CONSOLIDATED EDISON CO NY INC	5.70%	06/15/2040	06/02/2010	2,330,000.00	2,318,676.20	3,079,192.65	2,320,093.73	0.00	(759,098.92)
Totals for Cusip					**2,330,000.00**	**2,318,676.20**	**3,079,192.65**	**2,320,093.73**	**0.00**	**(759,098.92)**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	175,000.00	174,510.00	200,764.88	169,532.06	0.00	(31,232.82)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**175,000.00**	**174,510.00**	**200,764.88**	**169,532.06**	**0.00**	**(31,232.82)**
21036PBD9	CONSTELLATION BRANDS INC	5.25%	11/15/2048	10/22/2018	170,000.00	169,306.40	223,078.83	160,224.82	0.00	(62,854.01)
Totals for Cusip					**170,000.00**	**169,306.40**	**223,078.83**	**160,224.82**	**0.00**	**(62,854.01)**
21036PBF4	CONSTELLATION BRANDS INC	2.88%	05/01/2030	04/21/2021	2,000,000.00	2,075,740.00	2,050,275.08	1,705,603.60	0.00	(344,671.48)
Totals for Cusip					**2,000,000.00**	**2,075,740.00**	**2,050,275.08**	**1,705,603.60**	**0.00**	**(344,671.48)**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	689,000.00	688,049.18	718,053.73	663,508.15	0.00	(54,545.58)
Totals for Cusip					**689,000.00**	**688,049.18**	**718,053.73**	**663,508.15**	**0.00**	**(54,545.58)**
22535WAH0	CREDIT AGRICOLE SA	1.25%	01/26/2027	05/03/2021	1,000,000.00	983,180.00	971,687.89	876,601.78	0.00	(95,086.11)
22535WAH0	CREDIT AGRICOLE SA	1.25%	01/26/2027	05/03/2021	2,000,000.00	1,965,920.00	1,943,375.78	1,753,203.56	0.00	(190,172.22)
Totals for Cusip					**3,000,000.00**	**2,949,100.00**	**2,915,063.67**	**2,629,805.34**	**0.00**	**(285,258.33)**
225401AP3	CREDIT SUISSE GROUP AG	4.19%	04/01/2031	03/27/2020	2,180,000.00	2,180,000.00	2,405,205.34	1,698,700.49	0.00	(706,504.85)
Totals for Cusip					**2,180,000.00**	**2,180,000.00**	**2,405,205.34**	**1,698,700.49**	**0.00**	**(706,504.85)**
225401AU2	CREDIT SUISSE GROUP AG	3.09%	05/14/2032	05/10/2021	565,000.00	565,000.00	574,374.09	393,217.03	0.00	(181,157.06)
Totals for Cusip					**565,000.00**	**565,000.00**	**574,374.09**	**393,217.03**	**0.00**	**(181,157.06)**
225433AR2	CREDIT SUISSE GROUP AG	4.55%	04/17/2026	11/16/2016	1,000,000.00	999,736.70	1,101,246.20	889,189.42	0.00	(212,056.78)
Totals for Cusip					**1,000,000.00**	**999,736.70**	**1,101,246.20**	**889,189.42**	**0.00**	**(212,056.78)**
23311VAG2	DCP MIDSTREAM OPERATING	5.38%	07/15/2025	08/31/2022	460,000.00	461,876.80	461,876.80	456,023.83	0.00	(5,852.97)
Totals for Cusip					**460,000.00**	**461,876.80**	**461,876.80**	**456,023.83**	**0.00**	**(5,852.97)**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	2,820,000.00	2,818,279.80	2,908,819.26	2,684,705.82	0.00	(224,113.44)
Totals for Cusip					**2,820,000.00**	**2,818,279.80**	**2,908,819.26**	**2,684,705.82**	**0.00**	**(224,113.44)**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	535,000.00	534,823.45	551,522.12	510,919.21	0.00	(40,602.91)
Totals for Cusip					**535,000.00**	**534,823.45**	**551,522.12**	**510,919.21**	**0.00**	**(40,602.91)**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	1,500,000.00	1,468,125.00	1,585,236.71	1,443,458.88	0.00	(141,777.83)
Totals for Cusip					**1,500,000.00**	**1,468,125.00**	**1,585,236.71**	**1,443,458.88**	**0.00**	**(141,777.83)**
235851AW2	DANAHER CORP	2.80%	12/10/2051	12/01/2021	765,000.00	760,379.40	756,837.29	511,781.54	0.00	(245,055.75)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**765,000.00**	**760,379.40**	**756,837.29**	**511,781.54**	**0.00**	**(245,055.75)**
24422ETT6	DEERE JOHN CAPITAL CORP	2.65%	06/24/2024	10/02/2017	920,000.00	913,477.20	955,191.45	892,164.89	0.00	(63,026.56)
Totals for Cusip					**920,000.00**	**913,477.20**	**955,191.45**	**892,164.89**	**0.00**	**(63,026.56)**
24422EUA5	DEERE JOHN CAPITAL CORP	2.70%	01/06/2023	01/09/2019	900,000.00	876,105.00	918,418.62	899,901.21	0.00	(18,517.41)
Totals for Cusip					**900,000.00**	**876,105.00**	**918,418.62**	**899,901.21**	**0.00**	**(18,517.41)**
24422EUE7	DEERE JOHN CAPITAL CORP	3.45%	03/13/2025	03/08/2018	1,500,000.00	1,499,535.00	1,601,244.65	1,461,745.07	0.00	(139,499.58)
Totals for Cusip					**1,500,000.00**	**1,499,535.00**	**1,601,244.65**	**1,461,745.07**	**0.00**	**(139,499.58)**
24422EUM9	DEERE JOHN CAPITAL CORP	3.65%	10/12/2023	10/09/2018	1,875,000.00	1,874,662.50	1,968,281.94	1,856,797.84	0.00	(111,484.10)
Totals for Cusip					**1,875,000.00**	**1,874,662.50**	**1,968,281.94**	**1,856,797.84**	**0.00**	**(111,484.10)**
24422EVD8	JOHN DEERE CAPITAL CORP	2.45%	01/09/2030	10/04/2022	468,000.00	403,097.76	403,097.76	404,134.92	1,037.16	0.00
Totals for Cusip					**468,000.00**	**403,097.76**	**403,097.76**	**404,134.92**	**1,037.16**	**0.00**
24422EWD7	JOHN DEERE CAPITAL CORP	2.35%	03/08/2027	08/11/2022	1,475,000.00	1,407,194.25	1,407,194.25	1,347,422.43	0.00	(59,771.82)
Totals for Cusip					**1,475,000.00**	**1,407,194.25**	**1,407,194.25**	**1,347,422.43**	**0.00**	**(59,771.82)**
24422EWH8	DEERE JOHN CAPITAL CORP	3.90%	06/07/2032	06/01/2022	375,000.00	374,077.50	374,077.50	350,963.96	0.00	(23,113.54)
Totals for Cusip					**375,000.00**	**374,077.50**	**374,077.50**	**350,963.96**	**0.00**	**(23,113.54)**
24422EWL9	JOHN DEERE CAPITAL CORP	4.35%	09/15/2032	09/06/2022	830,000.00	827,725.80	827,725.80	809,995.09	0.00	(17,730.71)
Totals for Cusip					**830,000.00**	**827,725.80**	**827,725.80**	**809,995.09**	**0.00**	**(17,730.71)**
24820RAG3	EQUINOR ASA	6.50%	12/01/2028	12/02/2022	750,000.00	816,300.00	816,300.00	803,404.40	0.00	(12,895.60)
Totals for Cusip					**750,000.00**	**816,300.00**	**816,300.00**	**803,404.40**	**0.00**	**(12,895.60)**
250847EA4	DETROIT EDISON COMPANY	5.70%	10/01/2037	04/01/2014	3,110,000.00	3,685,598.80	4,112,175.67	3,106,238.49	0.00	(1,005,937.18)
Totals for Cusip					**3,110,000.00**	**3,685,598.80**	**4,112,175.67**	**3,106,238.49**	**0.00**	**(1,005,937.18)**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	360,000.00	528,105.60	523,433.37	426,057.82	0.00	(97,375.55)
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	06/23/2014	773,000.00	1,128,100.74	1,123,927.76	914,840.82	0.00	(209,086.94)
Totals for Cusip					**1,133,000.00**	**1,656,206.34**	**1,647,361.13**	**1,340,898.64**	**0.00**	**(306,462.49)**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	2,000,000.00	2,018,680.00	2,111,203.98	1,865,930.96	0.00	(245,273.02)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,000,000.00**	**2,018,680.00**	**2,111,203.98**	**1,865,930.96**	**0.00**	**(245,273.02)**
25278XAN9	DIAMONDBACK ENERGY INC	3.50%	12/01/2029	03/03/2022	1,250,000.00	1,267,275.00	1,267,275.00	1,099,476.21	0.00	(167,798.79)
Totals for Cusip					**1,250,000.00**	**1,267,275.00**	**1,267,275.00**	**1,099,476.21**	**0.00**	**(167,798.79)**
25278XAQ2	DIAMONDBACK ENERGY INC	4.40%	03/24/2051	03/18/2021	110,000.00	109,635.90	126,253.51	84,461.97	0.00	(41,791.54)
Totals for Cusip					**110,000.00**	**109,635.90**	**126,253.51**	**84,461.97**	**0.00**	**(41,791.54)**
25278XAR0	DIAMONDBACK ENERGY INC	3.12%	03/24/2031	03/18/2021	485,000.00	483,346.15	500,087.85	403,209.87	0.00	(96,877.98)
Totals for Cusip					**485,000.00**	**483,346.15**	**500,087.85**	**403,209.87**	**0.00**	**(96,877.98)**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	725,000.00	722,187.00	760,837.40	719,776.01	0.00	(41,061.39)
Totals for Cusip					**725,000.00**	**722,187.00**	**760,837.40**	**719,776.01**	**0.00**	**(41,061.39)**
254687DV5	WALT DISNEY COMPANY THE	6.55%	03/15/2033	11/22/2019	520,000.00	667,187.05	722,795.90	576,143.85	0.00	(146,652.05)
Totals for Cusip					**520,000.00**	**667,187.05**	**722,795.90**	**576,143.85**	**0.00**	**(146,652.05)**
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	04/29/2021	750,000.00	827,527.50	827,260.73	651,550.42	0.00	(175,710.31)
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	04/13/2022	345,000.00	339,624.90	339,624.90	299,713.19	0.00	(39,911.71)
Totals for Cusip					**1,095,000.00**	**1,167,152.40**	**1,166,885.63**	**951,263.61**	**0.00**	**(215,622.02)**
260543BY8	DOW CHEMICAL CO THE	9.40%	05/15/2039	05/07/2009	743,000.00	739,745.66	1,335,423.08	984,791.46	0.00	(350,631.62)
Totals for Cusip					**743,000.00**	**739,745.66**	**1,335,423.08**	**984,791.46**	**0.00**	**(350,631.62)**
260543CE1	DOW CHEMICAL CO THE	5.25%	11/15/2041	11/04/2011	450,000.00	449,392.50	581,403.56	421,473.25	0.00	(159,930.31)
Totals for Cusip					**450,000.00**	**449,392.50**	**581,403.56**	**421,473.25**	**0.00**	**(159,930.31)**
260543CG6	DOW CHEMICAL CO THE	4.38%	11/15/2042	08/18/2021	590,000.00	709,357.00	703,667.39	490,335.85	0.00	(213,331.54)
Totals for Cusip					**590,000.00**	**709,357.00**	**703,667.39**	**490,335.85**	**0.00**	**(213,331.54)**
26442CAA2	DUKE ENERGY CAROLINAS	6.10%	06/01/2037	05/31/2007	1,571,000.00	1,570,795.77	2,139,250.70	1,645,539.11	0.00	(493,711.59)
Totals for Cusip					**1,571,000.00**	**1,570,795.77**	**2,139,250.70**	**1,645,539.11**	**0.00**	**(493,711.59)**
26443CAA1	DUKE UNIVERSITY HEALTH	3.92%	06/01/2047	06/01/2017	1,610,000.00	1,610,000.00	1,917,268.56	1,308,844.43	0.00	(608,424.13)
Totals for Cusip					**1,610,000.00**	**1,610,000.00**	**1,917,268.56**	**1,308,844.43**	**0.00**	**(608,424.13)**
26444HAL5	DUKE ENERGY FLORIDA LLC	3.00%	12/15/2051	11/29/2021	395,000.00	392,748.50	401,832.25	268,186.04	0.00	(133,646.21)

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Totals for Cusip					**395,000.00**	**392,748.50**	**401,832.25**	**268,186.04**	**0.00**	**(133,646.21)**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	530,000.00	529,994.70	557,095.29	511,757.24	0.00	(45,338.05)
Totals for Cusip					**530,000.00**	**529,994.70**	**557,095.29**	**511,757.24**	**0.00**	**(45,338.05)**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	1,120,000.00	1,118,364.80	1,225,339.95	1,100,187.66	0.00	(125,152.29)
Totals for Cusip					**1,120,000.00**	**1,118,364.80**	**1,225,339.95**	**1,100,187.66**	**0.00**	**(125,152.29)**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	560,000.00	702,553.60	776,201.00	591,331.45	0.00	(184,869.55)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/06/2017	940,000.00	1,135,106.40	1,302,908.82	992,592.07	0.00	(310,316.75)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	500,000.00	620,090.00	693,036.61	527,974.51	0.00	(165,062.10)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	12/30/2019	200,000.00	270,864.00	277,214.64	211,189.80	0.00	(66,024.84)
Totals for Cusip					**2,200,000.00**	**2,728,614.00**	**3,049,361.07**	**2,323,087.83**	**0.00**	**(726,273.24)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	665,000.00	659,241.10	981,079.21	727,630.33	0.00	(253,448.88)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/14/2007	135,000.00	119,086.20	199,166.46	147,714.43	0.00	(51,452.03)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	700,000.00	918,036.00	1,032,714.96	765,926.67	0.00	(266,788.29)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	01/28/2019	500,000.00	612,995.00	737,653.55	547,090.48	0.00	(190,563.07)
Totals for Cusip					**2,000,000.00**	**2,309,358.30**	**2,950,614.18**	**2,188,361.91**	**0.00**	**(762,252.27)**
26884TAE2	ERAC USA FINANCE LLC	5.62%	03/15/2042	04/01/2022	500,000.00	591,975.00	591,975.00	474,434.61	0.00	(117,540.39)
Totals for Cusip					**500,000.00**	**591,975.00**	**591,975.00**	**474,434.61**	**0.00**	**(117,540.39)**
291011BR4	EMERSON ELECTRIC CO	2.20%	12/21/2031	12/07/2021	1,650,000.00	1,644,852.00	1,643,159.60	1,336,736.56	0.00	(306,423.04)
Totals for Cusip					**1,650,000.00**	**1,644,852.00**	**1,643,159.60**	**1,336,736.56**	**0.00**	**(306,423.04)**
29278NAP8	ENERGY TRANSFER LP	2.90%	05/15/2025	01/07/2020	1,785,000.00	1,783,643.40	1,844,400.32	1,683,588.38	0.00	(160,811.94)
Totals for Cusip					**1,785,000.00**	**1,783,643.40**	**1,844,400.32**	**1,683,588.38**	**0.00**	**(160,811.94)**
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2049	01/08/2019	220,000.00	219,670.00	287,700.62	206,180.34	0.00	(81,520.28)
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2049	05/22/2019	630,000.00	704,491.20	823,869.96	590,425.52	0.00	(233,444.44)
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2049	08/26/2019	150,000.00	186,342.00	196,159.51	140,577.50	0.00	(55,582.01)
Totals for Cusip					**1,000,000.00**	**1,110,503.20**	**1,307,730.09**	**937,183.36**	**0.00**	**(370,546.73)**

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29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,560,000.00	1,554,664.80	1,735,305.25	1,575,157.60	0.00	(160,147.65)
Totals for Cusip					**1,560,000.00**	**1,554,664.80**	**1,735,305.25**	**1,575,157.60**	**0.00**	**(160,147.65)**
29364WBH0	ENTERGY LOUISIANA LLC	2.35%	06/15/2032	03/04/2021	700,000.00	696,388.00	696,808.72	559,238.49	0.00	(137,570.23)
Totals for Cusip					**700,000.00**	**696,388.00**	**696,808.72**	**559,238.49**	**0.00**	**(137,570.23)**
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/04/2011	400,000.00	397,268.00	532,290.73	401,373.33	0.00	(130,917.40)
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/05/2011	950,000.00	947,710.50	1,264,190.49	953,261.66	0.00	(310,928.83)
Totals for Cusip					**1,350,000.00**	**1,344,978.50**	**1,796,481.22**	**1,354,634.99**	**0.00**	**(441,846.23)**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/02/2014	250,000.00	245,890.00	315,457.81	213,483.97	0.00	(101,973.84)
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	545,000.00	562,352.80	687,698.01	465,395.05	0.00	(222,302.96)
Totals for Cusip					**795,000.00**	**808,242.80**	**1,003,155.82**	**678,879.02**	**0.00**	**(324,276.80)**
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	2,275,000.00	2,272,884.25	2,272,884.25	2,250,663.42	0.00	(22,220.83)
Totals for Cusip					**2,275,000.00**	**2,272,884.25**	**2,272,884.25**	**2,250,663.42**	**0.00**	**(22,220.83)**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	1,500,000.00	1,498,335.00	1,472,528.52	1,319,725.41	0.00	(152,803.11)
Totals for Cusip					**1,500,000.00**	**1,498,335.00**	**1,472,528.52**	**1,319,725.41**	**0.00**	**(152,803.11)**
30231GAF9	EXXON MOBIL CORPORATION	2.71%	03/06/2025	03/18/2015	750,000.00	757,110.00	781,790.67	718,093.71	0.00	(63,696.96)
Totals for Cusip					**750,000.00**	**757,110.00**	**781,790.67**	**718,093.71**	**0.00**	**(63,696.96)**
30260NAA9	FNB CORP	2.20%	02/24/2023	02/19/2020	1,325,000.00	1,324,006.25	1,337,647.83	1,316,019.56	0.00	(21,628.27)
Totals for Cusip					**1,325,000.00**	**1,324,006.25**	**1,337,647.83**	**1,316,019.56**	**0.00**	**(21,628.27)**
30303M8J4	META PLATFORMS INC	4.45%	08/15/2052	12/28/2022	550,000.00	549,074.71	549,074.71	440,301.08	0.00	(108,773.63)
Totals for Cusip					**550,000.00**	**549,074.71**	**549,074.71**	**440,301.08**	**0.00**	**(108,773.63)**
30303M8K1	META PLATFORMS INC	4.65%	08/15/2062	12/28/2022	950,000.00	948,232.63	948,232.63	760,776.38	0.00	(187,456.25)
Totals for Cusip					**950,000.00**	**948,232.63**	**948,232.63**	**760,776.38**	**0.00**	**(187,456.25)**
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	525,000.00	524,314.83	540,802.86	429,764.71	0.00	(111,038.15)
Totals for Cusip					**525,000.00**	**524,314.83**	**540,802.86**	**429,764.71**	**0.00**	**(111,038.15)**
304071AA1	FAIRFAX US INC	4.88%	08/13/2024	02/19/2021	2,250,000.00	2,508,637.50	2,393,555.81	2,201,320.78	0.00	(192,235.03)

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Totals for Cusip					**2,250,000.00**	**2,508,637.50**	**2,393,555.81**	**2,201,320.78**	**0.00**	**(192,235.03)**
31620MBR6	FIDELITY NATL INFO SERV	1.15%	03/01/2026	02/23/2021	1,725,000.00	1,722,412.50	1,683,073.56	1,515,887.15	0.00	(167,186.41)
Totals for Cusip					**1,725,000.00**	**1,722,412.50**	**1,683,073.56**	**1,515,887.15**	**0.00**	**(167,186.41)**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,000,000.00	1,122,250.00	1,247,457.93	1,054,659.14	0.00	(192,798.79)
Totals for Cusip					**1,000,000.00**	**1,122,250.00**	**1,247,457.93**	**1,054,659.14**	**0.00**	**(192,798.79)**
341081ET0	FLORIDA POWER & LIGHT CO	4.95%	06/01/2035	05/19/2022	400,000.00	422,480.00	422,480.00	393,715.25	0.00	(28,764.75)
Totals for Cusip					**400,000.00**	**422,480.00**	**422,480.00**	**393,715.25**	**0.00**	**(28,764.75)**
341081EV5	FLORIDA POWER & LIGHT CO	5.65%	02/01/2037	12/02/2013	1,040,000.00	1,185,631.20	1,396,825.16	1,062,753.10	0.00	(334,072.06)
Totals for Cusip					**1,040,000.00**	**1,185,631.20**	**1,396,825.16**	**1,062,753.10**	**0.00**	**(334,072.06)**
341081FZ5	FLORIDA POWER & LIGHT CO	2.85%	04/01/2025	03/24/2020	1,440,000.00	1,438,531.20	1,506,908.20	1,380,835.18	0.00	(126,073.02)
Totals for Cusip					**1,440,000.00**	**1,438,531.20**	**1,506,908.20**	**1,380,835.18**	**0.00**	**(126,073.02)**
341099CR8	FLORIDA POWER CORP	3.85%	11/15/2042	07/28/2022	520,000.00	472,082.00	472,082.00	419,430.55	0.00	(52,651.45)
Totals for Cusip					**520,000.00**	**472,082.00**	**472,082.00**	**419,430.55**	**0.00**	**(52,651.45)**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/07/2018	200,000.00	206,140.00	273,554.01	186,302.17	0.00	(87,251.84)
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/05/2018	800,000.00	822,560.00	1,094,216.05	745,208.69	0.00	(349,007.36)
Totals for Cusip					**1,000,000.00**	**1,028,700.00**	**1,367,770.06**	**931,510.86**	**0.00**	**(436,259.20)**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/28/2020	765,000.00	925,206.30	1,032,987.58	753,323.19	0.00	(279,664.39)
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	05/19/2022	1,580,000.00	1,670,581.40	1,670,581.40	1,555,883.20	0.00	(114,698.20)
Totals for Cusip					**2,345,000.00**	**2,595,787.70**	**2,703,568.98**	**2,309,206.39**	**0.00**	**(394,362.59)**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	1,475,000.00	1,708,448.25	2,134,246.19	1,426,581.59	0.00	(707,664.60)
Totals for Cusip					**1,475,000.00**	**1,708,448.25**	**2,134,246.19**	**1,426,581.59**	**0.00**	**(707,664.60)**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	1,000,000.00	1,009,970.00	1,041,085.96	995,222.81	0.00	(45,863.15)
Totals for Cusip					**1,000,000.00**	**1,009,970.00**	**1,041,085.96**	**995,222.81**	**0.00**	**(45,863.15)**
37045XCK0	GENERAL MOTORS FINL CO	4.35%	04/09/2025	09/11/2018	950,000.00	932,615.00	1,023,538.67	925,907.64	0.00	(97,631.03)
Totals for Cusip					**950,000.00**	**932,615.00**	**1,023,538.67**	**925,907.64**	**0.00**	**(97,631.03)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2049	01/10/2019	770,000.00	780,140.90	957,356.42	642,644.29	0.00	(314,712.13)
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2049	01/09/2019	480,000.00	480,000.00	596,793.61	400,609.43	0.00	(196,184.18)
Totals for Cusip					**1,250,000.00**	**1,260,140.90**	**1,554,150.03**	**1,043,253.72**	**0.00**	**(510,896.31)**
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2011	1,000,000.00	1,238,950.00	1,210,037.47	1,063,422.19	0.00	(146,615.28)
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2012	1,000,000.00	1,362,270.00	1,210,037.47	1,063,422.19	0.00	(146,615.28)
Totals for Cusip					**2,000,000.00**	**2,601,220.00**	**2,420,074.94**	**2,126,844.38**	**0.00**	**(293,230.56)**
375558BG7	GILEAD SCIENCES INC	4.60%	09/01/2035	01/23/2019	950,000.00	955,120.50	1,150,869.84	904,352.83	0.00	(246,517.01)
Totals for Cusip					**950,000.00**	**955,120.50**	**1,150,869.84**	**904,352.83**	**0.00**	**(246,517.01)**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	08/06/2009	1,005,000.00	999,120.75	1,425,011.46	1,069,946.79	0.00	(355,064.67)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	09/24/2009	500,000.00	521,320.00	708,960.93	532,311.84	0.00	(176,649.09)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	03/14/2012	495,000.00	478,699.65	701,871.32	526,988.72	0.00	(174,882.60)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/04/2021	1,000,000.00	1,480,310.00	1,417,921.85	1,064,623.67	0.00	(353,298.18)
Totals for Cusip					**3,000,000.00**	**3,479,450.40**	**4,253,765.56**	**3,193,871.02**	**0.00**	**(1,059,894.54)**
38141GXG4	GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	07/13/2022	255,000.00	218,892.00	218,892.00	212,772.81	0.00	(6,119.19)
Totals for Cusip					**255,000.00**	**218,892.00**	**218,892.00**	**212,772.81**	**0.00**	**(6,119.19)**
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	03/17/2020	2,000,000.00	1,984,080.00	2,199,611.92	1,800,783.78	0.00	(398,828.14)
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	06/09/2020	760,000.00	855,570.00	835,852.53	684,297.84	0.00	(151,554.69)
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	08/25/2022	400,000.00	377,736.00	377,736.00	360,156.76	0.00	(17,579.24)
Totals for Cusip					**3,160,000.00**	**3,217,386.00**	**3,413,200.45**	**2,845,238.38**	**0.00**	**(567,962.07)**
38141GZK3	GOLDMAN SACHS GROUP INC	2.64%	02/24/2028	01/19/2022	3,000,000.00	3,000,000.00	3,000,000.00	2,674,463.64	0.00	(325,536.36)
Totals for Cusip					**3,000,000.00**	**3,000,000.00**	**3,000,000.00**	**2,674,463.64**	**0.00**	**(325,536.36)**
38148LAC0	GOLDMAN SACHS GROUP INC	3.50%	01/23/2025	06/23/2016	1,060,000.00	1,080,436.80	1,118,113.28	1,026,142.96	0.00	(91,970.32)
Totals for Cusip					**1,060,000.00**	**1,080,436.80**	**1,118,113.28**	**1,026,142.96**	**0.00**	**(91,970.32)**
384802AE4	WW GRAINGER INC	1.85%	02/15/2025	02/21/2020	2,000,000.00	1,994,440.00	2,035,058.64	1,878,405.76	0.00	(156,652.88)
Totals for Cusip					**2,000,000.00**	**1,994,440.00**	**2,035,058.64**	**1,878,405.76**	**0.00**	**(156,652.88)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
38869PAN4	GRAPHIC PACKAGING INTERN	0.82%	04/15/2024	03/01/2021	3,625,000.00	3,625,000.00	3,568,325.01	3,394,896.20	0.00	(173,428.81)
Totals for Cusip					**3,625,000.00**	**3,625,000.00**	**3,568,325.01**	**3,394,896.20**	**0.00**	**(173,428.81)**
423452AG6	HELMERICH & PAYNE INC	2.90%	09/29/2031	06/02/2022	900,000.00	898,004.63	898,004.63	731,189.70	0.00	(166,814.93)
Totals for Cusip					**900,000.00**	**898,004.63**	**898,004.63**	**731,189.70**	**0.00**	**(166,814.93)**
437076CT7	HOME DEPOT INC	4.95%	09/15/2052	09/12/2022	415,000.00	409,385.05	409,385.05	402,742.34	0.00	(6,642.71)
Totals for Cusip					**415,000.00**	**409,385.05**	**409,385.05**	**402,742.34**	**0.00**	**(6,642.71)**
438516CB0	HONEYWELL INTERNATIONAL	1.35%	06/01/2025	05/14/2020	2,720,000.00	2,719,728.00	2,730,242.95	2,517,317.08	0.00	(212,925.87)
Totals for Cusip					**2,720,000.00**	**2,719,728.00**	**2,730,242.95**	**2,517,317.08**	**0.00**	**(212,925.87)**
438516CE4	HONEYWELL INTERNATIONAL	1.10%	03/01/2027	08/02/2021	2,500,000.00	2,499,450.00	2,438,698.83	2,182,001.38	0.00	(256,697.45)
Totals for Cusip					**2,500,000.00**	**2,499,450.00**	**2,438,698.83**	**2,182,001.38**	**0.00**	**(256,697.45)**
438516CF1	HONEYWELL INTERNATIONAL	1.75%	09/01/2031	12/15/2021	750,000.00	729,757.50	730,156.87	595,800.43	0.00	(134,356.44)
Totals for Cusip					**750,000.00**	**729,757.50**	**730,156.87**	**595,800.43**	**0.00**	**(134,356.44)**
438516CK0	HONEYWELL INTERNATIONAL	5.00%	02/15/2033	10/28/2022	1,250,000.00	1,237,725.00	1,237,725.00	1,276,752.95	39,027.95	0.00
Totals for Cusip					**1,250,000.00**	**1,237,725.00**	**1,237,725.00**	**1,276,752.95**	**39,027.95**	**0.00**
440452AH3	HORMEL FOODS CORP	1.70%	06/03/2028	05/25/2021	2,170,000.00	2,164,726.90	2,163,802.20	1,878,911.47	0.00	(284,890.73)
Totals for Cusip					**2,170,000.00**	**2,164,726.90**	**2,163,802.20**	**1,878,911.47**	**0.00**	**(284,890.73)**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	1,005,000.00	1,000,728.75	1,051,561.57	981,608.20	0.00	(69,953.37)
Totals for Cusip					**1,005,000.00**	**1,000,728.75**	**1,051,561.57**	**981,608.20**	**0.00**	**(69,953.37)**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	605,000.00	596,094.40	585,138.32	464,962.59	0.00	(120,175.73)
Totals for Cusip					**605,000.00**	**596,094.40**	**585,138.32**	**464,962.59**	**0.00**	**(120,175.73)**
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	710,000.00	709,275.80	742,846.39	624,873.27	0.00	(117,973.12)
Totals for Cusip					**710,000.00**	**709,275.80**	**742,846.39**	**624,873.27**	**0.00**	**(117,973.12)**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/14/2018	700,000.00	676,699.12	742,513.44	636,714.99	0.00	(105,798.45)
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/14/2018	800,000.00	800,000.00	848,586.79	727,674.27	0.00	(120,912.52)
Totals for Cusip					**1,500,000.00**	**1,476,699.12**	**1,591,100.23**	**1,364,389.26**	**0.00**	**(226,710.97)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	1,600,000.00	1,599,935.46	1,697,154.11	1,543,444.94	0.00	(153,709.17)
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/08/2022	1,750,000.00	1,691,112.50	1,691,112.50	1,688,142.91	0.00	(2,969.59)
Totals for Cusip					**3,350,000.00**	**3,291,047.96**	**3,388,266.61**	**3,231,587.85**	**0.00**	**(156,678.76)**
451866SX6	ILLINOIS CENTRAL RR CO	7.70%	09/15/2096	05/16/2022	2,000,000.00	2,302,720.00	2,302,720.00	2,151,059.02	0.00	(151,660.98)
Totals for Cusip					**2,000,000.00**	**2,302,720.00**	**2,302,720.00**	**2,151,059.02**	**0.00**	**(151,660.98)**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	4,000,000.00	4,041,440.00	3,973,307.36	3,529,604.20	0.00	(443,703.16)
Totals for Cusip					**4,000,000.00**	**4,041,440.00**	**3,973,307.36**	**3,529,604.20**	**0.00**	**(443,703.16)**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	2,000,000.00	2,383,080.00	2,494,499.26	2,172,019.42	0.00	(322,479.84)
Totals for Cusip					**2,000,000.00**	**2,383,080.00**	**2,494,499.26**	**2,172,019.42**	**0.00**	**(322,479.84)**
465685AR6	ITC HOLDINGS CORP	4.95%	09/22/2027	09/08/2022	1,030,000.00	1,028,959.70	1,028,959.70	1,018,882.55	0.00	(10,077.15)
Totals for Cusip					**1,030,000.00**	**1,028,959.70**	**1,028,959.70**	**1,018,882.55**	**0.00**	**(10,077.15)**
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/14/2011	1,530,000.00	1,523,405.70	2,123,484.74	1,541,060.45	0.00	(582,424.29)
Totals for Cusip					**1,530,000.00**	**1,523,405.70**	**2,123,484.74**	**1,541,060.45**	**0.00**	**(582,424.29)**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	2,465,000.00	2,600,821.50	2,643,545.92	2,241,648.20	0.00	(401,897.72)
Totals for Cusip					**2,465,000.00**	**2,600,821.50**	**2,643,545.92**	**2,241,648.20**	**0.00**	**(401,897.72)**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	1,330,000.00	1,434,285.30	1,450,751.60	1,193,929.00	0.00	(256,822.60)
Totals for Cusip					**1,330,000.00**	**1,434,285.30**	**1,450,751.60**	**1,193,929.00**	**0.00**	**(256,822.60)**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	2,360,000.00	2,360,000.00	2,387,358.32	1,934,912.29	0.00	(452,446.03)
Totals for Cusip					**2,360,000.00**	**2,360,000.00**	**2,387,358.32**	**1,934,912.29**	**0.00**	**(452,446.03)**
46647PCK0	JPMORGAN CHASE & CO	0.97%	06/23/2025	06/21/2021	4,310,000.00	4,310,000.00	4,270,360.11	4,017,590.08	0.00	(252,770.03)
Totals for Cusip					**4,310,000.00**	**4,310,000.00**	**4,270,360.11**	**4,017,590.08**	**0.00**	**(252,770.03)**
46647PCT1	JPMORGAN CHASE & CO	1.56%	12/10/2025	03/04/2022	1,215,000.00	1,183,203.45	1,183,203.45	1,125,004.73	0.00	(58,198.72)
Totals for Cusip					**1,215,000.00**	**1,183,203.45**	**1,183,203.45**	**1,125,004.73**	**0.00**	**(58,198.72)**
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	1,625,000.00	1,608,230.00	1,614,252.22	1,227,300.83	0.00	(386,951.39)
Totals for Cusip					**1,625,000.00**	**1,608,230.00**	**1,614,252.22**	**1,227,300.83**	**0.00**	**(386,951.39)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	820,000.00	820,000.00	834,645.73	516,733.68	0.00	(317,912.05)
Totals for Cusip					**820,000.00**	**820,000.00**	**834,645.73**	**516,733.68**	**0.00**	**(317,912.05)**
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	07/12/2017	545,000.00	560,527.05	623,155.31	484,564.28	0.00	(138,591.03)
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	06/04/2019	455,000.00	465,101.00	520,248.93	404,544.49	0.00	(115,704.44)
Totals for Cusip					**1,000,000.00**	**1,025,628.05**	**1,143,404.24**	**889,108.77**	**0.00**	**(254,295.47)**
478160CF9	JOHNSON & JOHNSON	3.62%	03/03/2037	11/06/2018	1,000,000.00	929,530.00	1,151,334.60	890,143.18	0.00	(261,191.42)
Totals for Cusip					**1,000,000.00**	**929,530.00**	**1,151,334.60**	**890,143.18**	**0.00**	**(261,191.42)**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	1,000,000.00	998,810.00	1,066,614.56	933,968.55	0.00	(132,646.01)
Totals for Cusip					**1,000,000.00**	**998,810.00**	**1,066,614.56**	**933,968.55**	**0.00**	**(132,646.01)**
48305QAF0	KAISER FOUNDATION HOSPIT	2.81%	06/01/2041	06/08/2021	2,130,000.00	2,130,000.00	2,140,077.92	1,552,858.93	0.00	(587,218.99)
Totals for Cusip					**2,130,000.00**	**2,130,000.00**	**2,140,077.92**	**1,552,858.93**	**0.00**	**(587,218.99)**
485170AQ7	KANSAS CITY SOUTHERN	4.30%	05/15/2043	07/25/2016	765,000.00	706,418.83	888,179.57	639,076.36	0.00	(249,103.21)
Totals for Cusip					**765,000.00**	**706,418.83**	**888,179.57**	**639,076.36**	**0.00**	**(249,103.21)**
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	07/25/2016	1,250,000.00	1,237,579.32	1,596,757.26	1,134,989.66	0.00	(461,767.60)
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	01/23/2019	726,000.00	732,250.86	927,396.62	659,202.00	0.00	(268,194.62)
Totals for Cusip					**1,976,000.00**	**1,969,830.18**	**2,524,153.88**	**1,794,191.66**	**0.00**	**(729,962.22)**
485170BC7	KANSAS CITY SOUTHERN	4.20%	11/15/2069	11/22/2019	1,500,000.00	1,523,640.00	1,768,882.10	1,123,672.07	0.00	(645,210.03)
Totals for Cusip					**1,500,000.00**	**1,523,640.00**	**1,768,882.10**	**1,123,672.07**	**0.00**	**(645,210.03)**
49446RBA6	KIMCO REALTY CORP	4.60%	02/01/2033	08/10/2022	730,000.00	725,839.00	725,839.00	673,799.34	0.00	(52,039.66)
Totals for Cusip					**730,000.00**	**725,839.00**	**725,839.00**	**673,799.34**	**0.00**	**(52,039.66)**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	1,775,000.00	1,907,841.00	2,444,331.56	1,928,152.72	0.00	(516,178.84)
Totals for Cusip					**1,775,000.00**	**1,907,841.00**	**2,444,331.56**	**1,928,152.72**	**0.00**	**(516,178.84)**
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/02/2015	450,000.00	548,554.50	661,931.02	491,884.30	0.00	(170,046.72)
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/25/2015	550,000.00	677,462.50	809,026.80	601,191.93	0.00	(207,834.87)
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	07/23/2018	600,000.00	700,932.00	882,574.69	655,845.74	0.00	(226,728.95)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,600,000.00**	**1,926,949.00**	**2,353,532.51**	**1,748,921.97**	**0.00**	**(604,610.54)**
50077LAL0	KRAFT HEINZ FOODS CO	5.00%	07/15/2035	01/04/2019	728,000.00	680,643.60	891,062.00	701,742.44	0.00	(189,319.56)
Totals for Cusip					**728,000.00**	**680,643.60**	**891,062.00**	**701,742.44**	**0.00**	**(189,319.56)**
50249AAD5	LYB INT FINANCE III	4.20%	05/01/2050	03/01/2022	1,680,000.00	1,726,720.80	1,726,720.80	1,256,263.09	0.00	(470,457.71)
Totals for Cusip					**1,680,000.00**	**1,726,720.80**	**1,726,720.80**	**1,256,263.09**	**0.00**	**(470,457.71)**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	03/04/2019	1,175,000.00	1,167,844.25	1,314,721.61	1,107,892.58	0.00	(206,829.03)
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	899,000.00	940,327.03	1,005,901.90	847,655.68	0.00	(158,246.22)
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	1,050,000.00	1,093,995.00	1,174,857.61	990,031.67	0.00	(184,825.94)
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	08/17/2022	594,000.00	585,190.98	585,190.98	560,075.06	0.00	(25,115.92)
Totals for Cusip					**3,718,000.00**	**3,787,357.26**	**4,080,672.10**	**3,505,654.99**	**0.00**	**(575,017.11)**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	10/25/2016	1,610,000.00	1,609,082.30	1,657,158.74	1,578,355.27	0.00	(78,803.47)
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	05/31/2018	890,000.00	851,605.40	916,069.11	872,506.95	0.00	(43,562.16)
Totals for Cusip					**2,500,000.00**	**2,460,687.70**	**2,573,227.85**	**2,450,862.22**	**0.00**	**(122,365.63)**
53079EBE3	LIBERTY MUTUAL GROUP INC	4.25%	06/15/2023	06/13/2013	45,000.00	44,714.25	46,999.30	44,624.09	0.00	(2,375.21)
Totals for Cusip					**45,000.00**	**44,714.25**	**46,999.30**	**44,624.09**	**0.00**	**(2,375.21)**
53079EBN3	LIBERTY MUTUAL GROUP INC	5.50%	06/15/2052	06/01/2022	990,000.00	987,812.10	987,812.10	891,901.18	0.00	(95,910.92)
Totals for Cusip					**990,000.00**	**987,812.10**	**987,812.10**	**891,901.18**	**0.00**	**(95,910.92)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,925,000.00	1,914,970.75	2,686,885.47	1,899,703.07	0.00	(787,182.40)
Totals for Cusip					**1,925,000.00**	**1,914,970.75**	**2,686,885.47**	**1,899,703.07**	**0.00**	**(787,182.40)**
534187BH1	LINCOLN NATIONAL CORP	3.80%	03/01/2028	02/07/2018	785,000.00	783,170.95	861,647.25	723,936.50	0.00	(137,710.75)
Totals for Cusip					**785,000.00**	**783,170.95**	**861,647.25**	**723,936.50**	**0.00**	**(137,710.75)**
539439AR0	LLOYDS TSB GROUP PLC	4.38%	03/22/2028	08/07/2019	1,000,000.00	1,073,990.00	1,124,445.53	948,078.30	0.00	(176,367.23)
Totals for Cusip					**1,000,000.00**	**1,073,990.00**	**1,124,445.53**	**948,078.30**	**0.00**	**(176,367.23)**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	800,000.00	792,432.00	864,884.73	743,559.86	0.00	(121,324.87)
Totals for Cusip					**800,000.00**	**792,432.00**	**864,884.73**	**743,559.86**	**0.00**	**(121,324.87)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
53944YAF0	LLOYDS BANKING GROUP PLC	4.45%	05/08/2025	05/01/2018	1,000,000.00	999,400.00	1,087,200.01	980,168.06	0.00	(107,031.95)
Totals for Cusip					**1,000,000.00**	**999,400.00**	**1,087,200.01**	**980,168.06**	**0.00**	**(107,031.95)**
53944YAH6	LLOYDS BANKING GROUP PLC	3.90%	03/12/2024	03/05/2019	375,000.00	374,445.00	395,845.61	368,188.26	0.00	(27,657.35)
Totals for Cusip					**375,000.00**	**374,445.00**	**395,845.61**	**368,188.26**	**0.00**	**(27,657.35)**
539830BY4	LOCKHEED MARTIN CORP	5.90%	11/15/2063	10/19/2022	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	06/16/2021	835,000.00	833,555.45	831,085.04	738,781.84	0.00	(92,303.20)
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	10/14/2021	1,050,000.00	1,052,226.00	1,045,077.00	929,007.10	0.00	(116,069.90)
Totals for Cusip					**1,885,000.00**	**1,885,781.45**	**1,876,162.04**	**1,667,788.94**	**0.00**	**(208,373.10)**
55336VAJ9	MPLX LP	4.88%	06/01/2025	02/14/2018	1,500,000.00	1,567,845.00	1,641,458.07	1,483,998.05	0.00	(157,460.02)
Totals for Cusip					**1,500,000.00**	**1,567,845.00**	**1,641,458.07**	**1,483,998.05**	**0.00**	**(157,460.02)**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	620,000.00	618,970.80	678,410.60	586,968.89	0.00	(91,441.71)
Totals for Cusip					**620,000.00**	**618,970.80**	**678,410.60**	**586,968.89**	**0.00**	**(91,441.71)**
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	300,000.00	297,912.00	367,145.67	255,798.32	0.00	(111,347.35)
Totals for Cusip					**300,000.00**	**297,912.00**	**367,145.67**	**255,798.32**	**0.00**	**(111,347.35)**
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	559,833.83	480,483.98	0.00	(79,349.85)
Totals for Cusip					**515,000.00**	**512,687.65**	**559,833.83**	**480,483.98**	**0.00**	**(79,349.85)**
55336VBT6	MPLX LP	4.95%	03/14/2052	03/14/2022	305,000.00	299,110.45	299,110.45	249,879.00	0.00	(49,231.45)
Totals for Cusip					**305,000.00**	**299,110.45**	**299,110.45**	**249,879.00**	**0.00**	**(49,231.45)**
55903VAJ2	MAGALLANES INC	4.05%	03/15/2029	03/09/2022	350,000.00	350,000.00	350,000.00	303,884.51	0.00	(46,115.49)
Totals for Cusip					**350,000.00**	**350,000.00**	**350,000.00**	**303,884.51**	**0.00**	**(46,115.49)**
55903VAQ6	MAGALLANES INC	5.14%	03/15/2052	03/09/2022	2,375,000.00	2,375,000.00	2,375,000.00	1,749,697.25	0.00	(625,302.75)
55903VAQ6	MAGALLANES INC	5.14%	03/15/2052	03/10/2022	120,000.00	120,109.20	120,109.20	88,405.76	0.00	(31,703.44)
Totals for Cusip					**2,495,000.00**	**2,495,109.20**	**2,495,109.20**	**1,838,103.01**	**0.00**	**(657,006.19)**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	05/25/2016	1,500,000.00	1,547,325.00	1,579,773.33	1,467,337.82	0.00	(112,435.51)

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559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	12/15/2016	500,000.00	497,985.00	526,591.11	489,112.61	0.00	(37,478.50)
Totals for Cusip					**2,000,000.00**	**2,045,310.00**	**2,106,364.44**	**1,956,450.43**	**0.00**	**(149,914.01)**
559222AR5	MAGNA INTERNATIONAL INC	4.15%	10/01/2025	10/08/2019	775,000.00	841,712.00	842,522.46	756,581.16	0.00	(85,941.30)
Totals for Cusip					**775,000.00**	**841,712.00**	**842,522.46**	**756,581.16**	**0.00**	**(85,941.30)**
570535AP9	MARKEL CORP	5.00%	03/30/2043	03/05/2013	80,000.00	78,544.00	96,937.53	69,064.97	0.00	(27,872.56)
Totals for Cusip					**80,000.00**	**78,544.00**	**96,937.53**	**69,064.97**	**0.00**	**(27,872.56)**
570535AQ7	MARKEL CORP	5.00%	04/05/2046	03/29/2016	460,000.00	455,202.20	584,408.59	400,705.37	0.00	(183,703.22)
570535AQ7	MARKEL CORP	5.00%	04/05/2046	10/11/2018	290,000.00	288,706.60	368,431.50	252,618.60	0.00	(115,812.90)
Totals for Cusip					**750,000.00**	**743,908.80**	**952,840.09**	**653,323.97**	**0.00**	**(299,516.12)**
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	500,000.00	517,565.00	536,453.75	461,578.47	0.00	(74,875.28)
Totals for Cusip					**500,000.00**	**517,565.00**	**536,453.75**	**461,578.47**	**0.00**	**(74,875.28)**
571900BB4	MARRIOTT INTERNATIONAL	3.60%	04/15/2024	03/06/2019	1,235,000.00	1,229,022.60	1,293,384.02	1,209,429.07	0.00	(83,954.95)
Totals for Cusip					**1,235,000.00**	**1,229,022.60**	**1,293,384.02**	**1,209,429.07**	**0.00**	**(83,954.95)**
571903AY9	MARRIOTT INTERNATIONAL	4.00%	04/15/2028	10/04/2022	975,000.00	896,931.75	896,931.75	909,270.82	12,339.07	0.00
Totals for Cusip					**975,000.00**	**896,931.75**	**896,931.75**	**909,270.82**	**12,339.07**	**0.00**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	420,000.00	420,831.60	627,489.06	367,275.96	0.00	(260,213.10)
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	1,080,000.00	1,080,000.00	1,613,543.30	944,423.90	0.00	(669,119.40)
Totals for Cusip					**1,500,000.00**	**1,500,831.60**	**2,241,032.36**	**1,311,699.86**	**0.00**	**(929,332.50)**
578454AD2	MAYO CLINIC	4.13%	11/15/2052	03/17/2017	1,250,000.00	1,219,825.00	1,585,402.75	1,055,368.39	0.00	(530,034.36)
Totals for Cusip					**1,250,000.00**	**1,219,825.00**	**1,585,402.75**	**1,055,368.39**	**0.00**	**(530,034.36)**
58013MEN0	MCDONALDS CORP	3.70%	02/15/2042	10/27/2022	2,055,000.00	1,559,765.55	1,559,765.55	1,646,531.53	86,765.98	0.00
Totals for Cusip					**2,055,000.00**	**1,559,765.55**	**1,559,765.55**	**1,646,531.53**	**86,765.98**	**0.00**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	540,000.00	536,641.20	678,685.48	448,334.30	0.00	(230,351.18)
Totals for Cusip					**540,000.00**	**536,641.20**	**678,685.48**	**448,334.30**	**0.00**	**(230,351.18)**
586054AD0	MEMORIAL SLOAN KETTERING	2.96%	01/01/2050	06/09/2020	155,000.00	155,000.00	158,431.22	103,501.19	0.00	(54,930.03)

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Totals for Cusip					**155,000.00**	**155,000.00**	**158,431.22**	**103,501.19**	**0.00**	**(54,930.03)**
58933YAU9	MERCK & CO INC	2.90%	03/07/2024	03/05/2019	840,000.00	837,631.20	875,085.76	821,616.73	0.00	(53,469.03)
Totals for Cusip					**840,000.00**	**837,631.20**	**875,085.76**	**821,616.73**	**0.00**	**(53,469.03)**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	740,000.00	702,134.20	996,040.55	752,831.73	0.00	(243,208.82)
Totals for Cusip					**740,000.00**	**702,134.20**	**996,040.55**	**752,831.73**	**0.00**	**(243,208.82)**
594918BR4	MICROSOFT CORP	2.40%	08/08/2026	08/01/2016	2,310,000.00	2,305,703.40	2,417,531.93	2,157,764.88	0.00	(259,767.05)
Totals for Cusip					**2,310,000.00**	**2,305,703.40**	**2,417,531.93**	**2,157,764.88**	**0.00**	**(259,767.05)**
59524QAA3	MID-ATLANTIC INTERSTATE	4.10%	05/15/2028	09/15/2021	1,500,000.00	1,704,510.00	1,647,942.35	1,413,849.81	0.00	(234,092.54)
Totals for Cusip					**1,500,000.00**	**1,704,510.00**	**1,647,942.35**	**1,413,849.81**	**0.00**	**(234,092.54)**
59562VAM9	MIDAMERICAN ENERGY HOLDINGS	6.12%	04/01/2036	03/04/2021	1,000,000.00	1,369,590.00	1,364,721.27	1,053,645.19	0.00	(311,076.08)
Totals for Cusip					**1,000,000.00**	**1,369,590.00**	**1,364,721.27**	**1,053,645.19**	**0.00**	**(311,076.08)**
597861AA1	MIDMICHIGAN HEALTH	3.41%	06/01/2050	10/22/2020	1,575,000.00	1,575,000.00	1,672,738.78	1,069,847.19	0.00	(602,891.59)
Totals for Cusip					**1,575,000.00**	**1,575,000.00**	**1,672,738.78**	**1,069,847.19**	**0.00**	**(602,891.59)**
606822BW3	MITSUBISHI UFJ FIN GRP	0.95%	07/19/2025	07/12/2021	3,150,000.00	3,150,000.00	3,114,014.84	2,929,580.07	0.00	(184,434.77)
Totals for Cusip					**3,150,000.00**	**3,150,000.00**	**3,114,014.84**	**2,929,580.07**	**0.00**	**(184,434.77)**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	2,000,000.00	1,969,900.00	1,937,856.90	1,731,353.80	0.00	(206,503.10)
Totals for Cusip					**2,000,000.00**	**1,969,900.00**	**1,937,856.90**	**1,731,353.80**	**0.00**	**(206,503.10)**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,665,000.00	2,663,880.70	2,858,257.94	2,509,767.59	0.00	(348,490.35)
Totals for Cusip					**2,665,000.00**	**2,663,880.70**	**2,858,257.94**	**2,509,767.59**	**0.00**	**(348,490.35)**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	905,000.00	896,330.10	1,002,398.91	880,739.74	0.00	(121,659.17)
Totals for Cusip					**905,000.00**	**896,330.10**	**1,002,398.91**	**880,739.74**	**0.00**	**(121,659.17)**
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	05/25/2021	2,805,000.00	2,662,029.15	2,658,047.76	2,109,315.04	0.00	(548,732.72)
Totals for Cusip					**2,805,000.00**	**2,662,029.15**	**2,658,047.76**	**2,109,315.04**	**0.00**	**(548,732.72)**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	04/22/2015	520,000.00	543,389.60	537,970.14	519,022.38	0.00	(18,947.76)
Totals for Cusip					**520,000.00**	**543,389.60**	**537,970.14**	**519,022.38**	**0.00**	**(18,947.76)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	2,020,000.00	2,079,125.40	2,189,946.78	1,955,817.37	0.00	(234,129.41)
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	1,390,000.00	1,370,387.10	1,506,943.58	1,345,834.72	0.00	(161,108.86)
Totals for Cusip					**3,410,000.00**	**3,449,512.50**	**3,696,890.36**	**3,301,652.09**	**0.00**	**(395,238.27)**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	365,000.00	362,956.00	380,246.99	363,681.85	0.00	(16,565.14)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	155,000.00	161,961.05	161,474.75	154,440.24	0.00	(7,034.51)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	125,000.00	129,181.25	130,221.57	124,548.58	0.00	(5,672.99)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	120,000.00	125,532.00	125,012.71	119,566.64	0.00	(5,446.07)
Totals for Cusip					**765,000.00**	**779,630.30**	**796,956.02**	**762,237.31**	**0.00**	**(34,718.71)**
61747YEG6	MORGAN STANLEY	1.16%	10/21/2025	08/25/2022	1,000,000.00	933,360.00	933,360.00	920,671.58	0.00	(12,688.42)
Totals for Cusip					**1,000,000.00**	**933,360.00**	**933,360.00**	**920,671.58**	**0.00**	**(12,688.42)**
61747YEK7	MORGAN STANLEY	2.48%	01/21/2028	01/19/2022	1,395,000.00	1,395,000.00	1,395,000.00	1,241,213.54	0.00	(153,786.46)
Totals for Cusip					**1,395,000.00**	**1,395,000.00**	**1,395,000.00**	**1,241,213.54**	**0.00**	**(153,786.46)**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	1,615,000.00	1,615,000.00	1,598,447.38	1,419,331.90	0.00	(179,115.48)
Totals for Cusip					**1,615,000.00**	**1,615,000.00**	**1,598,447.38**	**1,419,331.90**	**0.00**	**(179,115.48)**
620076BN8	MOTOROLA SOLUTIONS INC	4.60%	05/23/2029	05/09/2019	800,000.00	799,680.00	913,750.93	762,460.34	0.00	(151,290.59)
Totals for Cusip					**800,000.00**	**799,680.00**	**913,750.93**	**762,460.34**	**0.00**	**(151,290.59)**
623115AE2	MT SINAI HOSPITAL	3.74%	07/01/2049	11/14/2019	955,000.00	955,000.00	1,036,007.62	711,452.52	0.00	(324,555.10)
Totals for Cusip					**955,000.00**	**955,000.00**	**1,036,007.62**	**711,452.52**	**0.00**	**(324,555.10)**
62548LAA0	MULTICARE HEALTH SYSTEM	2.80%	08/15/2050	07/15/2020	700,000.00	700,000.00	684,674.26	415,968.39	0.00	(268,705.87)
Totals for Cusip					**700,000.00**	**700,000.00**	**684,674.26**	**415,968.39**	**0.00**	**(268,705.87)**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	1,700,000.00	1,719,959.59	2,105,228.95	1,275,519.71	0.00	(829,709.24)
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	700,000.00	697,747.19	866,858.98	525,214.00	0.00	(341,644.98)
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/10/2020	600,000.00	679,164.00	743,021.98	450,183.43	0.00	(292,838.55)
Totals for Cusip					**3,000,000.00**	**3,096,870.78**	**3,715,109.91**	**2,250,917.14**	**0.00**	**(1,464,192.77)**
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	500,000.00	508,010.00	632,729.27	448,979.80	0.00	(183,749.47)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	300,000.00	304,176.00	379,637.56	269,387.88	0.00	(110,249.68)
Totals for Cusip					**800,000.00**	**812,186.00**	**1,012,366.83**	**718,367.68**	**0.00**	**(293,999.15)**
62952EAE7	NYU HOSPITAL CENTER	4.37%	07/01/2047	05/23/2017	995,000.00	995,000.00	1,181,037.33	823,940.88	0.00	(357,096.45)
Totals for Cusip					**995,000.00**	**995,000.00**	**1,181,037.33**	**823,940.88**	**0.00**	**(357,096.45)**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	2,000,000.00	2,198,980.00	2,572,584.14	1,960,491.52	0.00	(612,092.62)
Totals for Cusip					**2,000,000.00**	**2,198,980.00**	**2,572,584.14**	**1,960,491.52**	**0.00**	**(612,092.62)**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	1,000,000.00	1,009,730.00	1,245,070.60	1,062,763.46	0.00	(182,307.14)
Totals for Cusip					**1,000,000.00**	**1,009,730.00**	**1,245,070.60**	**1,062,763.46**	**0.00**	**(182,307.14)**
63861UAA7	NATIONWIDE CHILDREN HOSP	4.56%	11/01/2052	05/03/2022	850,000.00	850,000.00	850,000.00	762,326.84	0.00	(87,673.16)
Totals for Cusip					**850,000.00**	**850,000.00**	**850,000.00**	**762,326.84**	**0.00**	**(87,673.16)**
641062BD5	NESTLE HOLDINGS INC	4.30%	10/01/2032	09/06/2022	2,000,000.00	1,993,480.00	1,993,480.00	1,959,911.92	0.00	(33,568.08)
Totals for Cusip					**2,000,000.00**	**1,993,480.00**	**1,993,480.00**	**1,959,911.92**	**0.00**	**(33,568.08)**
649322AE4	NY & PRESBYTERIAN HOSPIT	4.76%	08/01/2116	06/21/2016	700,000.00	699,958.00	977,342.74	597,377.25	0.00	(379,965.49)
Totals for Cusip					**700,000.00**	**699,958.00**	**977,342.74**	**597,377.25**	**0.00**	**(379,965.49)**
649322AF1	NY & PRESBYTERIAN HOSPIT	3.95%	08/01/2119	09/10/2020	1,000,000.00	1,142,270.00	1,207,853.59	699,272.11	0.00	(508,581.48)
649322AF1	NY & PRESBYTERIAN HOSPIT	3.95%	08/01/2119	04/08/2021	575,000.00	620,160.50	694,515.81	402,081.46	0.00	(292,434.35)
Totals for Cusip					**1,575,000.00**	**1,762,430.50**	**1,902,369.40**	**1,101,353.57**	**0.00**	**(801,015.83)**
651639AW6	NEWMONT GOLDCORP CORP	5.88%	04/01/2035	10/06/2021	750,000.00	993,135.00	978,329.43	762,835.39	0.00	(215,494.04)
Totals for Cusip					**750,000.00**	**993,135.00**	**978,329.43**	**762,835.39**	**0.00**	**(215,494.04)**
651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	700,000.00	725,011.00	719,694.00	599,044.37	0.00	(120,649.63)
Totals for Cusip					**700,000.00**	**725,011.00**	**719,694.00**	**599,044.37**	**0.00**	**(120,649.63)**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	3,000,000.00	2,935,080.00	2,960,556.42	2,420,412.93	0.00	(540,143.49)
Totals for Cusip					**3,000,000.00**	**2,935,080.00**	**2,960,556.42**	**2,420,412.93**	**0.00**	**(540,143.49)**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,495,000.00	2,487,914.20	2,707,642.31	2,355,879.47	0.00	(351,762.84)
Totals for Cusip					**2,495,000.00**	**2,487,914.20**	**2,707,642.31**	**2,355,879.47**	**0.00**	**(351,762.84)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	2,000,000.00	1,999,440.00	2,005,287.98	1,616,512.58	0.00	(388,775.40)
Totals for Cusip					**2,000,000.00**	**1,999,440.00**	**2,005,287.98**	**1,616,512.58**	**0.00**	**(388,775.40)**
65473QBC6	NISOURCE INC	4.80%	02/15/2044	04/09/2013	500,000.00	497,875.00	611,829.42	443,287.03	0.00	(168,542.39)
Totals for Cusip					**500,000.00**	**497,875.00**	**611,829.42**	**443,287.03**	**0.00**	**(168,542.39)**
65473QBD4	NISOURCE INC	5.65%	02/01/2045	10/03/2013	535,000.00	531,474.35	725,577.74	525,674.34	0.00	(199,903.40)
Totals for Cusip					**535,000.00**	**531,474.35**	**725,577.74**	**525,674.34**	**0.00**	**(199,903.40)**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	1,945,000.00	1,945,000.00	2,001,146.20	1,838,072.01	0.00	(163,074.19)
Totals for Cusip					**1,945,000.00**	**1,945,000.00**	**2,001,146.20**	**1,838,072.01**	**0.00**	**(163,074.19)**
65535HAW9	NOMURA HOLDINGS INC	1.65%	07/14/2026	07/06/2021	2,205,000.00	2,205,000.00	2,168,467.69	1,924,659.28	0.00	(243,808.41)
Totals for Cusip					**2,205,000.00**	**2,205,000.00**	**2,168,467.69**	**1,924,659.28**	**0.00**	**(243,808.41)**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	08/23/2006	258,000.00	247,375.56	290,226.29	260,282.29	0.00	(29,944.00)
Totals for Cusip					**258,000.00**	**247,375.56**	**290,226.29**	**260,282.29**	**0.00**	**(29,944.00)**
655844CJ5	NORFOLK SOUTHERN CORP	4.10%	05/15/2121	05/03/2021	990,000.00	987,396.30	1,127,904.64	692,122.97	0.00	(435,781.67)
Totals for Cusip					**990,000.00**	**987,396.30**	**1,127,904.64**	**692,122.97**	**0.00**	**(435,781.67)**
656531AC4	NORSK HYDRO A/S	7.75%	06/15/2023	07/18/2013	500,000.00	669,485.00	548,844.91	506,055.88	0.00	(42,789.03)
Totals for Cusip					**500,000.00**	**669,485.00**	**548,844.91**	**506,055.88**	**0.00**	**(42,789.03)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	850,000.00	991,414.50	1,091,131.79	943,663.24	0.00	(147,468.55)
Totals for Cusip					**850,000.00**	**991,414.50**	**1,091,131.79**	**943,663.24**	**0.00**	**(147,468.55)**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	08/19/2010	400,000.00	551,536.00	494,007.96	430,363.95	0.00	(63,644.01)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	01/10/2011	250,000.00	325,927.50	308,754.98	268,977.47	0.00	(39,777.51)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	926,264.93	806,932.40	0.00	(119,332.53)
Totals for Cusip					**1,400,000.00**	**1,849,216.00**	**1,729,027.87**	**1,506,273.82**	**0.00**	**(222,754.05)**
668444AM4	NORTHWESTERN UNIVERSITY	3.69%	12/01/2038	09/10/2018	1,000,000.00	978,720.00	1,132,049.35	878,805.40	0.00	(253,243.95)
Totals for Cusip					**1,000,000.00**	**978,720.00**	**1,132,049.35**	**878,805.40**	**0.00**	**(253,243.95)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	920,000.00	916,798.40	949,798.28	846,309.34	0.00	(103,488.94)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**920,000.00**	**916,798.40**	**949,798.28**	**846,309.34**	**0.00**	**(103,488.94)**
67021CAS6	NSTAR ELECTRIC CO	4.55%	06/01/2052	05/12/2022	415,000.00	412,368.90	412,368.90	380,579.27	0.00	(31,789.63)
Totals for Cusip					**415,000.00**	**412,368.90**	**412,368.90**	**380,579.27**	**0.00**	**(31,789.63)**
67103HAJ6	O REILLY AUTOMOTIVE INC	4.20%	04/01/2030	03/25/2020	600,000.00	599,754.00	678,158.66	566,433.82	0.00	(111,724.84)
Totals for Cusip					**600,000.00**	**599,754.00**	**678,158.66**	**566,433.82**	**0.00**	**(111,724.84)**
67103HAL1	O REILLY AUTOMOTIVE INC	4.70%	06/15/2032	06/06/2022	1,090,000.00	1,086,555.60	1,086,555.60	1,059,769.12	0.00	(26,786.48)
Totals for Cusip					**1,090,000.00**	**1,086,555.60**	**1,086,555.60**	**1,059,769.12**	**0.00**	**(26,786.48)**
67777JAK4	OHIOHEALTH CORP	3.04%	11/15/2050	05/21/2020	465,000.00	465,000.00	486,146.48	325,833.42	0.00	(160,313.06)
Totals for Cusip					**465,000.00**	**465,000.00**	**486,146.48**	**325,833.42**	**0.00**	**(160,313.06)**
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	1,745,000.00	1,745,000.00	1,754,613.01	1,402,768.38	0.00	(351,844.63)
Totals for Cusip					**1,745,000.00**	**1,745,000.00**	**1,754,613.01**	**1,402,768.38**	**0.00**	**(351,844.63)**
67777JAM0	OHIOHEALTH CORP	2.83%	11/15/2041	10/19/2021	1,305,000.00	1,305,000.00	1,331,470.75	932,287.99	0.00	(399,182.76)
Totals for Cusip					**1,305,000.00**	**1,305,000.00**	**1,331,470.75**	**932,287.99**	**0.00**	**(399,182.76)**
68233JBH6	ONCOR ELECTRIC DELIVERY	3.70%	11/15/2028	10/19/2021	2,000,000.00	2,229,860.00	2,201,923.20	1,889,227.92	0.00	(312,695.28)
Totals for Cusip					**2,000,000.00**	**2,229,860.00**	**2,201,923.20**	**1,889,227.92**	**0.00**	**(312,695.28)**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	1,250,000.00	1,408,012.50	1,539,374.21	1,215,033.56	0.00	(324,340.65)
Totals for Cusip					**1,250,000.00**	**1,408,012.50**	**1,539,374.21**	**1,215,033.56**	**0.00**	**(324,340.65)**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	655,000.00	653,984.75	708,417.46	617,704.14	0.00	(90,713.32)
Totals for Cusip					**655,000.00**	**653,984.75**	**708,417.46**	**617,704.14**	**0.00**	**(90,713.32)**
682680AT0	ONEOK INC	4.95%	07/13/2047	03/31/2020	740,000.00	588,425.80	862,254.48	598,450.24	0.00	(263,804.24)
Totals for Cusip					**740,000.00**	**588,425.80**	**862,254.48**	**598,450.24**	**0.00**	**(263,804.24)**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	610,000.00	608,822.70	628,417.46	584,629.86	0.00	(43,787.60)
Totals for Cusip					**610,000.00**	**608,822.70**	**628,417.46**	**584,629.86**	**0.00**	**(43,787.60)**
682680BC6	ONEOK INC	4.50%	03/15/2050	07/12/2022	180,000.00	143,712.00	143,712.00	135,609.97	0.00	(8,102.03)
Totals for Cusip					**180,000.00**	**143,712.00**	**143,712.00**	**135,609.97**	**0.00**	**(8,102.03)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
68268NAC7	ONEOK PARTNERS LP	6.65%	10/01/2036	06/01/2022	650,000.00	695,207.50	695,207.50	655,716.18	0.00	(39,491.32)
Totals for Cusip					**650,000.00**	**695,207.50**	**695,207.50**	**655,716.18**	**0.00**	**(39,491.32)**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,350,000.00	1,346,004.00	1,476,389.73	1,238,045.93	0.00	(238,343.80)
Totals for Cusip					**1,350,000.00**	**1,346,004.00**	**1,476,389.73**	**1,238,045.93**	**0.00**	**(238,343.80)**
68389XBS3	ORACLE CORP	2.95%	11/15/2024	01/30/2020	1,550,000.00	1,629,391.00	1,612,325.30	1,492,376.80	0.00	(119,948.50)
Totals for Cusip					**1,550,000.00**	**1,629,391.00**	**1,612,325.30**	**1,492,376.80**	**0.00**	**(119,948.50)**
686514AH3	ORLANDO HEALTH OBL GRP	3.33%	10/01/2050	09/30/2020	1,050,000.00	1,050,000.00	1,096,909.42	726,617.40	0.00	(370,292.02)
Totals for Cusip					**1,050,000.00**	**1,050,000.00**	**1,096,909.42**	**726,617.40**	**0.00**	**(370,292.02)**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	3,350,000.00	3,349,972.08	3,414,028.05	3,138,116.82	0.00	(275,911.23)
Totals for Cusip					**3,350,000.00**	**3,349,972.08**	**3,414,028.05**	**3,138,116.82**	**0.00**	**(275,911.23)**
690742AG6	OWENS CORNING	4.30%	07/15/2047	06/09/2022	1,250,000.00	1,063,112.50	1,063,112.50	972,596.21	0.00	(90,516.29)
Totals for Cusip					**1,250,000.00**	**1,063,112.50**	**1,063,112.50**	**972,596.21**	**0.00**	**(90,516.29)**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	790,000.00	789,581.30	1,052,791.68	811,911.30	0.00	(240,880.38)
Totals for Cusip					**790,000.00**	**789,581.30**	**1,052,791.68**	**811,911.30**	**0.00**	**(240,880.38)**
695114CB2	PACIFICORP	6.10%	08/01/2036	07/13/2022	247,000.00	275,234.57	275,234.57	255,570.99	0.00	(19,663.58)
Totals for Cusip					**247,000.00**	**275,234.57**	**275,234.57**	**255,570.99**	**0.00**	**(19,663.58)**
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	1,211,000.00	1,465,322.11	1,575,036.08	1,279,047.82	0.00	(295,988.26)
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	285,000.00	344,852.85	370,673.23	301,014.56	0.00	(69,658.67)
Totals for Cusip					**1,496,000.00**	**1,810,174.96**	**1,945,709.31**	**1,580,062.38**	**0.00**	**(365,646.93)**
701094AS3	PARKER HANNIFIN CORP	4.50%	09/15/2029	06/06/2022	3,100,000.00	3,093,180.00	3,093,180.00	2,985,544.40	0.00	(107,635.60)
Totals for Cusip					**3,100,000.00**	**3,093,180.00**	**3,093,180.00**	**2,985,544.40**	**0.00**	**(107,635.60)**
70462GAA6	PEACEHEALTH OBLIGATED GR	4.79%	11/15/2048	10/25/2018	600,000.00	600,000.00	797,235.37	496,620.10	0.00	(300,615.27)
Totals for Cusip					**600,000.00**	**600,000.00**	**797,235.37**	**496,620.10**	**0.00**	**(300,615.27)**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	350,000.00	350,000.00	348,187.25	312,896.34	0.00	(35,290.91)
Totals for Cusip					**350,000.00**	**350,000.00**	**348,187.25**	**312,896.34**	**0.00**	**(35,290.91)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
70462GAC2	PEACEHEALTH OBLIGATED GR	3.22%	11/15/2050	10/01/2020	155,000.00	155,000.00	160,201.36	101,228.97	0.00	(58,972.39)
Totals for Cusip					**155,000.00**	**155,000.00**	**160,201.36**	**101,228.97**	**0.00**	**(58,972.39)**
709599BC7	PENSKE TRUCK LEASING PTL	4.12%	08/01/2023	06/26/2018	3,250,000.00	3,249,707.50	3,391,031.61	3,220,690.53	0.00	(170,341.08)
Totals for Cusip					**3,250,000.00**	**3,249,707.50**	**3,391,031.61**	**3,220,690.53**	**0.00**	**(170,341.08)**
709599BG8	PENSKE TRUCK LEASING PTL	2.70%	11/01/2024	09/10/2019	1,898,000.00	1,894,071.14	1,955,962.74	1,791,978.29	0.00	(163,984.45)
Totals for Cusip					**1,898,000.00**	**1,894,071.14**	**1,955,962.74**	**1,791,978.29**	**0.00**	**(163,984.45)**
709599BN3	PENSKE TRUCK LEASING PTL	4.40%	07/01/2027	06/02/2022	785,000.00	782,825.55	782,825.55	750,013.54	0.00	(32,812.01)
Totals for Cusip					**785,000.00**	**782,825.55**	**782,825.55**	**750,013.54**	**0.00**	**(32,812.01)**
709629AS8	PENTAIR FINANCE SARL	5.90%	07/15/2032	06/28/2022	1,435,000.00	1,403,616.55	1,403,616.55	1,428,899.73	25,283.18	0.00
Totals for Cusip					**1,435,000.00**	**1,403,616.55**	**1,403,616.55**	**1,428,899.73**	**25,283.18**	**0.00**
71713UAW2	PHARMACIA CORP	6.60%	12/01/2028	06/23/2020	3,000,000.00	4,133,580.00	3,894,451.50	3,305,150.07	0.00	(589,301.43)
Totals for Cusip					**3,000,000.00**	**4,133,580.00**	**3,894,451.50**	**3,305,150.07**	**0.00**	**(589,301.43)**
718547AG7	PHILLIPS 66 CO	3.75%	03/01/2028	04/19/2022	500,000.00	482,295.50	482,295.50	462,009.24	0.00	(20,286.26)
Totals for Cusip					**500,000.00**	**482,295.50**	**482,295.50**	**462,009.24**	**0.00**	**(20,286.26)**
718547AL6	PHILLIPS 66 CO	4.68%	02/15/2045	04/19/2022	1,080,000.00	1,066,225.68	1,066,225.68	943,757.96	0.00	(122,467.72)
Totals for Cusip					**1,080,000.00**	**1,066,225.68**	**1,066,225.68**	**943,757.96**	**0.00**	**(122,467.72)**
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	680,000.00	680,000.00	660,511.85	524,828.43	0.00	(135,683.42)
Totals for Cusip					**680,000.00**	**680,000.00**	**660,511.85**	**524,828.43**	**0.00**	**(135,683.42)**
72014TAD1	PIEDMONT HEALTHCARE INC	2.72%	01/01/2042	09/09/2021	585,000.00	585,000.00	569,920.34	400,421.23	0.00	(169,499.11)
Totals for Cusip					**585,000.00**	**585,000.00**	**569,920.34**	**400,421.23**	**0.00**	**(169,499.11)**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	1,525,000.00	1,983,765.75	1,911,308.99	1,608,102.24	0.00	(303,206.75)
Totals for Cusip					**1,525,000.00**	**1,983,765.75**	**1,911,308.99**	**1,608,102.24**	**0.00**	**(303,206.75)**
737679DB3	POTOMAC ELECTRIC POWER CORP	6.50%	11/15/2037	03/24/2008	2,285,000.00	2,214,553.45	3,318,607.96	2,512,631.15	0.00	(805,976.81)
Totals for Cusip					**2,285,000.00**	**2,214,553.45**	**3,318,607.96**	**2,512,631.15**	**0.00**	**(805,976.81)**
737679DC1	POTOMAC ELECTRIC POWER CORP	7.90%	12/15/2038	12/03/2008	810,000.00	810,000.00	1,292,471.19	977,125.82	0.00	(315,345.37)

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Totals for Cusip					**810,000.00**	**810,000.00**	**1,292,471.19**	**977,125.82**	**0.00**	**(315,345.37)**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	650,000.00	648,895.00	738,402.84	500,088.34	0.00	(238,314.50)
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/22/2016	2,350,000.00	2,157,112.00	2,669,610.27	1,808,011.70	0.00	(861,598.57)
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	500,000.00	455,820.00	568,002.19	384,683.34	0.00	(183,318.85)
Totals for Cusip					**3,500,000.00**	**3,261,827.00**	**3,976,015.30**	**2,692,783.38**	**0.00**	**(1,283,231.92)**
740816AN3	PRES & FELLOWS OF HARVARD	3.30%	07/15/2056	10/06/2016	335,000.00	332,514.30	385,352.41	250,618.09	0.00	(134,734.32)
Totals for Cusip					**335,000.00**	**332,514.30**	**385,352.41**	**250,618.09**	**0.00**	**(134,734.32)**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	490,000.00	525,436.80	518,960.76	472,236.58	0.00	(46,724.18)
Totals for Cusip					**490,000.00**	**525,436.80**	**518,960.76**	**472,236.58**	**0.00**	**(46,724.18)**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	335,000.00	335,000.00	351,212.49	312,706.45	0.00	(38,506.04)
Totals for Cusip					**335,000.00**	**335,000.00**	**351,212.49**	**312,706.45**	**0.00**	**(38,506.04)**
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	1,990,000.00	1,986,119.50	2,703,985.99	2,078,293.47	0.00	(625,692.52)
Totals for Cusip					**1,990,000.00**	**1,986,119.50**	**2,703,985.99**	**2,078,293.47**	**0.00**	**(625,692.52)**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	1,310,000.00	1,306,161.70	1,385,642.33	1,225,688.40	0.00	(159,953.93)
Totals for Cusip					**1,310,000.00**	**1,306,161.70**	**1,385,642.33**	**1,225,688.40**	**0.00**	**(159,953.93)**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	1,850,000.00	2,141,171.50	2,045,309.74	1,764,026.41	0.00	(281,283.33)
Totals for Cusip					**1,850,000.00**	**2,141,171.50**	**2,045,309.74**	**1,764,026.41**	**0.00**	**(281,283.33)**
74460WAE7	PUBLIC STORAGE	2.30%	05/01/2031	02/03/2022	810,000.00	788,786.10	788,786.10	663,115.22	0.00	(125,670.88)
Totals for Cusip					**810,000.00**	**788,786.10**	**788,786.10**	**663,115.22**	**0.00**	**(125,670.88)**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	280,000.00	280,000.00	275,786.90	239,095.89	0.00	(36,691.01)
Totals for Cusip					**280,000.00**	**280,000.00**	**275,786.90**	**239,095.89**	**0.00**	**(36,691.01)**
74825QAB6	QUEENS HEALTH SYSTEMS	4.81%	07/01/2052	05/04/2022	1,270,000.00	1,270,000.00	1,270,000.00	1,179,305.85	0.00	(90,694.15)
Totals for Cusip					**1,270,000.00**	**1,270,000.00**	**1,270,000.00**	**1,179,305.85**	**0.00**	**(90,694.15)**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	1,000,000.00	985,390.00	1,057,423.58	965,302.88	0.00	(92,120.70)
Totals for Cusip					**1,000,000.00**	**985,390.00**	**1,057,423.58**	**965,302.88**	**0.00**	**(92,120.70)**

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74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	470,000.00	468,698.10	502,950.08	449,278.97	0.00	(53,671.11)
Totals for Cusip					**470,000.00**	**468,698.10**	**502,950.08**	**449,278.97**	**0.00**	**(53,671.11)**
749685AY9	RPM INTERNATIONAL INC	2.95%	01/15/2032	01/10/2022	675,000.00	673,501.50	673,501.50	533,470.15	0.00	(140,031.35)
Totals for Cusip					**675,000.00**	**673,501.50**	**673,501.50**	**533,470.15**	**0.00**	**(140,031.35)**
75513EBY6	RAYTHEON TECH CORP	7.20%	08/15/2027	07/19/2022	1,535,000.00	1,726,982.45	1,726,982.45	1,691,066.67	0.00	(35,915.78)
Totals for Cusip					**1,535,000.00**	**1,726,982.45**	**1,726,982.45**	**1,691,066.67**	**0.00**	**(35,915.78)**
75513ECG4	RAYTHEON TECH CORP	3.20%	03/15/2024	12/08/2020	2,495,000.00	2,627,380.92	2,597,064.86	2,441,648.82	0.00	(155,416.04)
Totals for Cusip					**2,495,000.00**	**2,627,380.92**	**2,597,064.86**	**2,441,648.82**	**0.00**	**(155,416.04)**
75513ECM1	RAYTHEON TECH CORP	1.90%	09/01/2031	05/24/2022	1,070,000.00	894,038.50	894,038.50	841,428.86	0.00	(52,609.64)
Totals for Cusip					**1,070,000.00**	**894,038.50**	**894,038.50**	**841,428.86**	**0.00**	**(52,609.64)**
75513ECN9	RAYTHEON TECH CORP	2.38%	03/15/2032	12/15/2021	1,000,000.00	1,003,920.00	999,617.47	813,106.87	0.00	(186,510.60)
Totals for Cusip					**1,000,000.00**	**1,003,920.00**	**999,617.47**	**813,106.87**	**0.00**	**(186,510.60)**
756109BE3	REALTY INCOME CORP	4.62%	11/01/2025	12/09/2021	965,000.00	1,069,007.70	1,070,392.55	957,488.28	0.00	(112,904.27)
Totals for Cusip					**965,000.00**	**1,069,007.70**	**1,070,392.55**	**957,488.28**	**0.00**	**(112,904.27)**
756109BP8	REALTY INCOME CORP	5.62%	10/13/2032	10/03/2022	1,355,000.00	1,353,360.45	1,353,360.45	1,387,633.59	34,273.14	0.00
Totals for Cusip					**1,355,000.00**	**1,353,360.45**	**1,353,360.45**	**1,387,633.59**	**34,273.14**	**0.00**
771196BL5	ROCHE HOLDINGS INC	2.38%	01/28/2027	04/05/2022	5,000,000.00	4,822,800.00	4,822,800.00	4,583,564.35	0.00	(239,235.65)
Totals for Cusip					**5,000,000.00**	**4,822,800.00**	**4,822,800.00**	**4,583,564.35**	**0.00**	**(239,235.65)**
771196BX9	ROCHE HOLDINGS INC	2.08%	12/13/2031	12/06/2021	3,750,000.00	3,750,000.00	3,739,342.13	3,050,976.38	0.00	(688,365.75)
Totals for Cusip					**3,750,000.00**	**3,750,000.00**	**3,739,342.13**	**3,050,976.38**	**0.00**	**(688,365.75)**
773903AG4	ROCKWELL AUTOMATION	2.88%	03/01/2025	10/25/2017	1,130,000.00	1,119,841.30	1,182,315.66	1,087,737.11	0.00	(94,578.55)
Totals for Cusip					**1,130,000.00**	**1,119,841.30**	**1,182,315.66**	**1,087,737.11**	**0.00**	**(94,578.55)**
776743AF3	ROPER TECHNOLOGIES INC	4.20%	09/15/2028	08/16/2018	500,000.00	499,420.00	561,651.76	482,950.76	0.00	(78,701.00)
Totals for Cusip					**500,000.00**	**499,420.00**	**561,651.76**	**482,950.76**	**0.00**	**(78,701.00)**
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/19/2019	1,350,000.00	1,350,000.00	1,429,742.97	1,319,005.47	0.00	(110,737.50)

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780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/21/2019	600,000.00	602,568.00	635,441.32	586,224.65	0.00	(49,216.67)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	490,000.00	490,960.40	518,943.75	478,750.13	0.00	(40,193.62)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	1,070,000.00	1,071,861.80	1,133,203.69	1,045,433.97	0.00	(87,769.72)
Totals for Cusip					**3,510,000.00**	**3,515,390.20**	**3,717,331.73**	**3,429,414.22**	**0.00**	**(287,917.51)**
78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	2,250,000.00	2,245,365.00	2,333,817.65	2,233,404.00	0.00	(100,413.65)
Totals for Cusip					**2,250,000.00**	**2,245,365.00**	**2,333,817.65**	**2,233,404.00**	**0.00**	**(100,413.65)**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	2,000,000.00	1,998,760.00	2,101,022.30	1,972,524.74	0.00	(128,497.56)
Totals for Cusip					**2,000,000.00**	**1,998,760.00**	**2,101,022.30**	**1,972,524.74**	**0.00**	**(128,497.56)**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,500,000.00	1,838,745.00	1,907,122.43	1,466,060.66	0.00	(441,061.77)
Totals for Cusip					**1,500,000.00**	**1,838,745.00**	**1,907,122.43**	**1,466,060.66**	**0.00**	**(441,061.77)**
797440BL7	SAN DIEGO G & E	5.35%	05/15/2040	05/10/2010	1,605,000.00	1,602,849.30	2,091,305.29	1,537,557.24	0.00	(553,748.05)
Totals for Cusip					**1,605,000.00**	**1,602,849.30**	**2,091,305.29**	**1,537,557.24**	**0.00**	**(553,748.05)**
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	625,000.00	624,900.00	647,786.40	618,487.43	0.00	(29,298.97)
Totals for Cusip					**625,000.00**	**624,900.00**	**647,786.40**	**618,487.43**	**0.00**	**(29,298.97)**
80281LAH8	SANTANDER UK GROUP HLDGS	3.37%	01/05/2024	01/02/2018	1,905,000.00	1,905,000.00	1,946,384.28	1,905,000.00	0.00	(41,384.28)
Totals for Cusip					**1,905,000.00**	**1,905,000.00**	**1,946,384.28**	**1,905,000.00**	**0.00**	**(41,384.28)**
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/22/2021	980,000.00	980,000.00	998,762.44	783,704.53	0.00	(215,057.91)
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/27/2021	520,000.00	520,041.60	529,955.58	415,843.22	0.00	(114,112.36)
Totals for Cusip					**1,500,000.00**	**1,500,041.60**	**1,528,718.02**	**1,199,547.75**	**0.00**	**(329,170.27)**
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	09/19/2016	502,000.00	501,934.74	516,179.14	493,217.15	0.00	(22,961.99)
Totals for Cusip					**502,000.00**	**501,934.74**	**516,179.14**	**493,217.15**	**0.00**	**(22,961.99)**
82620KAL7	SIEMENS FINANCIERINGSMAT	2.35%	10/15/2026	09/06/2016	850,000.00	847,560.50	875,346.19	774,907.52	0.00	(100,438.67)
82620KAL7	SIEMENS FINANCIERINGSMAT	2.35%	10/15/2026	01/19/2018	1,150,000.00	1,067,959.00	1,184,291.91	1,048,404.30	0.00	(135,887.61)
Totals for Cusip					**2,000,000.00**	**1,915,519.50**	**2,059,638.10**	**1,823,311.82**	**0.00**	**(236,326.28)**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	1,305,000.00	1,303,668.90	1,286,757.12	1,162,223.10	0.00	(124,534.02)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,305,000.00**	**1,303,668.90**	**1,286,757.12**	**1,162,223.10**	**0.00**	**(124,534.02)**
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	680,000.00	611,537.60	611,537.60	569,922.59	0.00	(41,615.01)
Totals for Cusip					**680,000.00**	**611,537.60**	**611,537.60**	**569,922.59**	**0.00**	**(41,615.01)**
828807DL8	SIMON PROPERTY GROUP INC	1.75%	02/01/2028	01/21/2022	1,050,000.00	1,011,969.00	1,011,969.00	894,541.46	0.00	(117,427.54)
Totals for Cusip					**1,050,000.00**	**1,011,969.00**	**1,011,969.00**	**894,541.46**	**0.00**	**(117,427.54)**
830867AA5	DELTA AIR LINES SKYMILES	4.50%	10/20/2025	06/08/2021	2,000,000.00	2,157,500.00	2,103,667.28	1,949,308.48	0.00	(154,358.80)
Totals for Cusip					**2,000,000.00**	**2,157,500.00**	**2,103,667.28**	**1,949,308.48**	**0.00**	**(154,358.80)**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	365,000.00	364,824.80	361,541.01	321,272.15	0.00	(40,268.86)
Totals for Cusip					**365,000.00**	**364,824.80**	**361,541.01**	**321,272.15**	**0.00**	**(40,268.86)**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	1,250,000.00	1,250,000.00	1,207,547.00	985,240.50	0.00	(222,306.50)
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,207,547.00**	**985,240.50**	**0.00**	**(222,306.50)**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	3,500,000.00	3,493,000.00	3,587,720.26	3,292,329.53	0.00	(295,390.73)
Totals for Cusip					**3,500,000.00**	**3,493,000.00**	**3,587,720.26**	**3,292,329.53**	**0.00**	**(295,390.73)**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	03/21/2017	1,950,000.00	1,948,635.00	2,153,448.77	1,538,773.61	0.00	(614,675.16)
Totals for Cusip					**1,950,000.00**	**1,948,635.00**	**2,153,448.77**	**1,538,773.61**	**0.00**	**(614,675.16)**
844741BE7	SOUTHWEST AIRLINES	3.45%	11/16/2027	11/14/2017	1,000,000.00	997,320.00	1,069,254.02	920,225.99	0.00	(149,028.03)
844741BE7	SOUTHWEST AIRLINES	3.45%	11/16/2027	01/23/2018	1,000,000.00	983,350.00	1,069,254.02	920,225.99	0.00	(149,028.03)
Totals for Cusip					**2,000,000.00**	**1,980,670.00**	**2,138,508.04**	**1,840,451.98**	**0.00**	**(298,056.06)**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	1,000,000.00	1,170,290.00	1,144,583.01	990,176.85	0.00	(154,406.16)
Totals for Cusip					**1,000,000.00**	**1,170,290.00**	**1,144,583.01**	**990,176.85**	**0.00**	**(154,406.16)**
85434VAA6	STANFORD HEALTH CARE	3.80%	11/15/2048	01/09/2018	345,000.00	345,000.00	409,057.21	274,706.57	0.00	(134,350.64)
Totals for Cusip					**345,000.00**	**345,000.00**	**409,057.21**	**274,706.57**	**0.00**	**(134,350.64)**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	600,000.00	600,000.00	652,016.47	536,114.51	0.00	(115,901.96)
Totals for Cusip					**600,000.00**	**600,000.00**	**652,016.47**	**536,114.51**	**0.00**	**(115,901.96)**
858119BK5	STEEL DYNAMICS INC	3.45%	04/15/2030	10/12/2021	2,000,000.00	2,147,880.00	2,136,875.76	1,764,587.08	0.00	(372,288.68)

Prudential

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8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,000,000.00**	**2,147,880.00**	**2,136,875.76**	**1,764,587.08**	**0.00**	**(372,288.68)**
863667AN1	STRYKER CORPORATION	3.50%	03/15/2026	03/12/2019	1,000,000.00	1,001,340.00	1,071,390.83	960,845.39	0.00	(110,545.44)
Totals for Cusip					**1,000,000.00**	**1,001,340.00**	**1,071,390.83**	**960,845.39**	**0.00**	**(110,545.44)**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	550,000.00	549,065.00	546,136.55	460,338.34	0.00	(85,798.21)
Totals for Cusip					**550,000.00**	**549,065.00**	**546,136.55**	**460,338.34**	**0.00**	**(85,798.21)**
86765BAQ2	SUNOCO LOGISTICS PARTNER	5.35%	05/15/2045	11/12/2014	865,000.00	859,213.15	999,636.52	738,876.73	0.00	(260,759.79)
Totals for Cusip					**865,000.00**	**859,213.15**	**999,636.52**	**738,876.73**	**0.00**	**(260,759.79)**
86944BAE3	SUTTER HEALTH	4.09%	08/15/2048	03/27/2018	500,000.00	495,720.00	587,908.14	403,543.86	0.00	(184,364.28)
Totals for Cusip					**500,000.00**	**495,720.00**	**587,908.14**	**403,543.86**	**0.00**	**(184,364.28)**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	2,500,000.00	2,860,831.72	2,735,664.30	2,271,525.33	0.00	(464,138.97)
Totals for Cusip					**2,500,000.00**	**2,860,831.72**	**2,735,664.30**	**2,271,525.33**	**0.00**	**(464,138.97)**
87264ACB9	T MOBILE USA INC	2.55%	02/15/2031	03/18/2022	2,000,000.00	1,822,380.00	1,822,380.00	1,634,568.10	0.00	(187,811.90)
87264ACB9	T MOBILE USA INC	2.55%	02/15/2031	03/15/2022	1,320,000.00	1,179,248.40	1,179,248.40	1,078,814.95	0.00	(100,433.45)
Totals for Cusip					**3,320,000.00**	**3,001,628.40**	**3,001,628.40**	**2,713,383.05**	**0.00**	**(288,245.35)**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	2,510,000.00	2,505,080.40	2,446,995.56	2,053,459.99	0.00	(393,535.57)
Totals for Cusip					**2,510,000.00**	**2,505,080.40**	**2,446,995.56**	**2,053,459.99**	**0.00**	**(393,535.57)**
875127AW2	TAMPA ELECTRIC CO	6.15%	05/15/2037	05/22/2007	1,755,000.00	1,745,049.15	2,413,809.12	1,787,960.44	0.00	(625,848.68)
Totals for Cusip					**1,755,000.00**	**1,745,049.15**	**2,413,809.12**	**1,787,960.44**	**0.00**	**(625,848.68)**
875127BC5	TAMPA ELECTRIC CO	4.35%	05/15/2044	05/12/2014	1,830,000.00	1,828,773.90	2,191,808.81	1,508,675.13	0.00	(683,133.68)
Totals for Cusip					**1,830,000.00**	**1,828,773.90**	**2,191,808.81**	**1,508,675.13**	**0.00**	**(683,133.68)**
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	200,000.00	199,628.00	231,968.72	156,359.69	0.00	(75,609.03)
Totals for Cusip					**200,000.00**	**199,628.00**	**231,968.72**	**156,359.69**	**0.00**	**(75,609.03)**
87612GAA9	TARGA RESOURCES CORP	4.20%	02/01/2033	03/23/2022	320,000.00	319,408.00	319,408.00	276,664.54	0.00	(42,743.46)
Totals for Cusip					**320,000.00**	**319,408.00**	**319,408.00**	**276,664.54**	**0.00**	**(42,743.46)**
87612KAC6	TARGA RESOURCES CORP	6.25%	07/01/2052	06/22/2022	1,680,000.00	1,676,186.40	1,676,186.40	1,603,045.94	0.00	(73,140.46)

Prudential

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8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,680,000.00**	**1,676,186.40**	**1,676,186.40**	**1,603,045.94**	**0.00**	**(73,140.46)**
878742AZ8	TECK RESOURCES LIMITED	5.40%	02/01/2043	03/24/2021	1,500,000.00	1,707,540.00	1,839,087.87	1,350,464.25	0.00	(488,623.62)
Totals for Cusip					**1,500,000.00**	**1,707,540.00**	**1,839,087.87**	**1,350,464.25**	**0.00**	**(488,623.62)**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	2,300,000.00	2,299,563.00	2,278,020.83	2,058,509.20	0.00	(219,511.63)
Totals for Cusip					**2,300,000.00**	**2,299,563.00**	**2,278,020.83**	**2,058,509.20**	**0.00**	**(219,511.63)**
879360AD7	TELEDYNE TECHNOLOGIES IN	2.25%	04/01/2028	03/08/2021	2,600,000.00	2,594,124.00	2,609,735.88	2,249,422.27	0.00	(360,313.61)
Totals for Cusip					**2,600,000.00**	**2,594,124.00**	**2,609,735.88**	**2,249,422.27**	**0.00**	**(360,313.61)**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,560,000.00	1,551,903.60	1,651,281.50	1,422,345.32	0.00	(228,936.18)
Totals for Cusip					**1,560,000.00**	**1,551,903.60**	**1,651,281.50**	**1,422,345.32**	**0.00**	**(228,936.18)**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	750,000.00	777,405.00	792,176.54	740,976.78	0.00	(51,199.76)
Totals for Cusip					**750,000.00**	**777,405.00**	**792,176.54**	**740,976.78**	**0.00**	**(51,199.76)**
883203BV2	TEXTRON INC	3.88%	03/01/2025	06/07/2019	1,250,000.00	1,294,262.50	1,333,167.01	1,218,104.11	0.00	(115,062.90)
Totals for Cusip					**1,250,000.00**	**1,294,262.50**	**1,333,167.01**	**1,218,104.11**	**0.00**	**(115,062.90)**
883203BW0	TEXTRON INC	4.00%	03/15/2026	03/04/2016	440,000.00	436,664.80	475,924.56	424,139.98	0.00	(51,784.58)
Totals for Cusip					**440,000.00**	**436,664.80**	**475,924.56**	**424,139.98**	**0.00**	**(51,784.58)**
883203BX8	TEXTRON INC	3.65%	03/15/2027	11/02/2018	750,000.00	704,122.50	805,867.82	701,476.89	0.00	(104,390.93)
Totals for Cusip					**750,000.00**	**704,122.50**	**805,867.82**	**701,476.89**	**0.00**	**(104,390.93)**
883556BZ4	THERMO FISHER SCIENTIFIC INC	2.60%	10/01/2029	08/05/2020	710,000.00	783,066.10	736,662.35	627,480.80	0.00	(109,181.55)
Totals for Cusip					**710,000.00**	**783,066.10**	**736,662.35**	**627,480.80**	**0.00**	**(109,181.55)**
883556CL4	THERMO FISHER SCIENTIFIC	2.00%	10/15/2031	09/22/2021	750,000.00	748,552.50	739,314.01	608,882.53	0.00	(130,431.48)
Totals for Cusip					**750,000.00**	**748,552.50**	**739,314.01**	**608,882.53**	**0.00**	**(130,431.48)**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	325,000.00	321,340.50	305,367.43	249,680.63	0.00	(55,686.80)
Totals for Cusip					**325,000.00**	**321,340.50**	**305,367.43**	**249,680.63**	**0.00**	**(55,686.80)**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	790,000.00	785,803.67	865,848.34	743,962.28	0.00	(121,886.06)
Totals for Cusip					**790,000.00**	**785,803.67**	**865,848.34**	**743,962.28**	**0.00**	**(121,886.06)**

Prudential

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8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
893574AM5	TRANSCONT GAS PIPE CORP	4.60%	03/15/2048	09/20/2018	190,000.00	188,634.13	230,728.96	159,007.31	0.00	(71,721.65)
Totals for Cusip					**190,000.00**	**188,634.13**	**230,728.96**	**159,007.31**	**0.00**	**(71,721.65)**
89837LAF2	TRUSTEES OF PRINCETON	3.84%	07/01/2048	03/08/2017	1,250,000.00	1,250,000.00	1,559,926.13	1,024,393.83	0.00	(535,532.30)
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,559,926.13**	**1,024,393.83**	**0.00**	**(535,532.30)**
89837LAG0	TRUSTEES OF PRINCETON	2.52%	07/01/2050	06/10/2020	1,000,000.00	1,023,430.00	1,002,397.08	676,299.63	0.00	(326,097.45)
Totals for Cusip					**1,000,000.00**	**1,023,430.00**	**1,002,397.08**	**676,299.63**	**0.00**	**(326,097.45)**
89837LAH8	TRUSTEES PRINCETON UNIV	4.20%	03/01/2052	05/17/2022	1,565,000.00	1,565,000.00	1,565,000.00	1,442,985.68	0.00	(122,014.32)
Totals for Cusip					**1,565,000.00**	**1,565,000.00**	**1,565,000.00**	**1,442,985.68**	**0.00**	**(122,014.32)**
89838QAA1	BOSTON UNIVERSITY	4.06%	10/01/2048	08/15/2018	650,000.00	650,000.00	796,285.80	538,900.91	0.00	(257,384.89)
Totals for Cusip					**650,000.00**	**650,000.00**	**796,285.80**	**538,900.91**	**0.00**	**(257,384.89)**
902674YH7	UBS AG LONDON	1.25%	06/01/2026	05/24/2021	2,340,000.00	2,330,967.60	2,291,834.89	2,048,502.46	0.00	(243,332.43)
Totals for Cusip					**2,340,000.00**	**2,330,967.60**	**2,291,834.89**	**2,048,502.46**	**0.00**	**(243,332.43)**
90327QD48	USAA CAPTIAL CORP	1.50%	05/01/2023	04/14/2020	1,375,000.00	1,373,295.00	1,388,907.27	1,360,913.08	0.00	(27,994.19)
Totals for Cusip					**1,375,000.00**	**1,373,295.00**	**1,388,907.27**	**1,360,913.08**	**0.00**	**(27,994.19)**
906548CK6	UNION ELECTRIC CO	3.50%	04/15/2024	02/11/2016	1,066,000.00	1,131,612.30	1,115,764.24	1,044,973.05	0.00	(70,791.19)
Totals for Cusip					**1,066,000.00**	**1,131,612.30**	**1,115,764.24**	**1,044,973.05**	**0.00**	**(70,791.19)**
907818EV6	UNION PACIFIC CORP	4.38%	09/10/2038	05/17/2022	750,000.00	705,922.50	705,922.50	666,571.18	0.00	(39,351.32)
907818EV6	UNION PACIFIC CORP	4.38%	09/10/2038	07/07/2022	303,000.00	284,813.94	284,813.94	269,294.76	0.00	(15,519.18)
Totals for Cusip					**1,053,000.00**	**990,736.44**	**990,736.44**	**935,865.94**	**0.00**	**(54,870.50)**
909319AA3	UNITED AIR 2013-1 A	4.30%	02/15/2027	08/01/2013	401,066.55	401,066.55	420,119.51	369,692.54	0.00	(50,426.97)
Totals for Cusip					**401,066.55**	**401,066.55**	**420,119.51**	**369,692.54**	**0.00**	**(50,426.97)**
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	415,726.47	415,726.47	412,332.26	335,399.94	0.00	(76,932.32)
Totals for Cusip					**415,726.47**	**415,726.47**	**412,332.26**	**335,399.94**	**0.00**	**(76,932.32)**
91324PAR3	UNITEDHEALTH GROUP INC	5.80%	03/15/2036	07/20/2022	580,000.00	658,520.40	658,520.40	614,000.56	0.00	(44,519.84)
Totals for Cusip					**580,000.00**	**658,520.40**	**658,520.40**	**614,000.56**	**0.00**	**(44,519.84)**

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	02/27/2008	1,430,000.00	1,414,128.46	2,107,979.09	1,603,083.74	0.00	(504,895.35)
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	500,000.00	714,620.00	737,055.63	560,518.79	0.00	(176,536.84)
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	07/24/2020	70,000.00	111,353.20	103,187.79	78,472.63	0.00	(24,715.16)
Totals for Cusip					**2,000,000.00**	**2,240,101.66**	**2,948,222.51**	**2,242,075.16**	**0.00**	**(706,147.35)**
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	07/20/2015	725,000.00	723,035.25	786,515.74	710,106.53	0.00	(76,409.21)
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	11/08/2018	390,000.00	387,324.60	423,091.23	381,988.34	0.00	(41,102.89)
Totals for Cusip					**1,115,000.00**	**1,110,359.85**	**1,209,606.97**	**1,092,094.87**	**0.00**	**(117,512.10)**
91324PEH1	UNITEDHEALTH GROUP INC	4.00%	05/15/2029	08/12/2022	1,455,000.00	1,479,589.50	1,479,589.50	1,392,120.04	0.00	(87,469.46)
Totals for Cusip					**1,455,000.00**	**1,479,589.50**	**1,479,589.50**	**1,392,120.04**	**0.00**	**(87,469.46)**
91324PEL2	UNITEDHEALTH GROUP INC	4.95%	05/15/2062	05/17/2022	670,000.00	663,434.00	663,434.00	632,612.00	0.00	(30,822.00)
Totals for Cusip					**670,000.00**	**663,434.00**	**663,434.00**	**632,612.00**	**0.00**	**(30,822.00)**
914748AA6	UNIV OF NOTRE DAME	3.39%	02/15/2048	12/07/2017	1,570,000.00	1,570,000.00	1,829,862.73	1,202,883.57	0.00	(626,979.16)
Totals for Cusip					**1,570,000.00**	**1,570,000.00**	**1,829,862.73**	**1,202,883.57**	**0.00**	**(626,979.16)**
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/29/2012	900,000.00	900,000.00	1,365,001.80	765,494.78	0.00	(599,507.02)
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/15/2017	500,000.00	494,965.00	758,334.34	425,274.88	0.00	(333,059.46)
Totals for Cusip					**1,400,000.00**	**1,394,965.00**	**2,123,336.14**	**1,190,769.66**	**0.00**	**(932,566.48)**
91481CAC4	UNIVERSITY OF PENNSYLVANIA	3.61%	02/15/2119	08/01/2019	850,000.00	850,000.00	991,255.38	569,804.05	0.00	(421,451.33)
Totals for Cusip					**850,000.00**	**850,000.00**	**991,255.38**	**569,804.05**	**0.00**	**(421,451.33)**
914886AB2	UNIV OF SOUTHERN CALIFORNIA	3.03%	10/01/2039	08/15/2016	3,105,000.00	3,105,000.00	3,283,904.42	2,443,402.84	0.00	(840,501.58)
Totals for Cusip					**3,105,000.00**	**3,105,000.00**	**3,283,904.42**	**2,443,402.84**	**0.00**	**(840,501.58)**
914886AD8	UNIV OF SOUTHERN CALIFORNIA	3.23%	10/01/2120	01/30/2020	705,000.00	705,000.00	721,944.43	418,141.75	0.00	(303,802.68)
Totals for Cusip					**705,000.00**	**705,000.00**	**721,944.43**	**418,141.75**	**0.00**	**(303,802.68)**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	1,500,000.00	1,499,310.00	1,701,753.51	1,403,708.16	0.00	(298,045.35)
Totals for Cusip					**1,500,000.00**	**1,499,310.00**	**1,701,753.51**	**1,403,708.16**	**0.00**	**(298,045.35)**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	545,000.00	543,326.85	576,074.10	481,446.08	0.00	(94,628.02)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**545,000.00**	**543,326.85**	**576,074.10**	**481,446.08**	**0.00**	**(94,628.02)**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	650,000.00	647,328.50	656,608.04	536,183.27	0.00	(120,424.77)
Totals for Cusip					**650,000.00**	**647,328.50**	**656,608.04**	**536,183.27**	**0.00**	**(120,424.77)**
927804FA7	VIRGINIA ELECTRIC & POWER CO	6.00%	01/15/2036	08/10/2022	1,225,000.00	1,399,942.25	1,399,942.25	1,266,957.12	0.00	(132,985.13)
Totals for Cusip					**1,225,000.00**	**1,399,942.25**	**1,399,942.25**	**1,266,957.12**	**0.00**	**(132,985.13)**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	975,000.00	973,118.25	1,005,369.81	936,091.61	0.00	(69,278.20)
Totals for Cusip					**975,000.00**	**973,118.25**	**1,005,369.81**	**936,091.61**	**0.00**	**(69,278.20)**
92939UAE6	WEC ENERGY GROUP INC	1.80%	10/15/2030	12/06/2021	1,666,000.00	1,581,800.36	1,571,302.24	1,307,092.39	0.00	(264,209.85)
92939UAE6	WEC ENERGY GROUP INC	1.80%	10/15/2030	12/06/2021	333,000.00	315,634.05	314,071.82	261,261.56	0.00	(52,810.26)
Totals for Cusip					**1,999,000.00**	**1,897,434.41**	**1,885,374.06**	**1,568,353.95**	**0.00**	**(317,020.11)**
931142ET6	WALMART INC	1.80%	09/22/2031	09/08/2021	3,000,000.00	2,989,350.00	2,970,840.63	2,451,803.94	0.00	(519,036.69)
Totals for Cusip					**3,000,000.00**	**2,989,350.00**	**2,970,840.63**	**2,451,803.94**	**0.00**	**(519,036.69)**
940663AD9	WASHINGTON UNIVERSITY	4.35%	04/15/2122	03/31/2022	930,000.00	930,000.00	930,000.00	735,781.15	0.00	(194,218.85)
Totals for Cusip					**930,000.00**	**930,000.00**	**930,000.00**	**735,781.15**	**0.00**	**(194,218.85)**
94106BAC5	WASTE CONNECTIONS INC	2.20%	01/15/2032	11/22/2022	1,495,000.00	1,196,418.60	1,196,418.60	1,190,759.64	0.00	(5,658.96)
Totals for Cusip					**1,495,000.00**	**1,196,418.60**	**1,196,418.60**	**1,190,759.64**	**0.00**	**(5,658.96)**
94973VAL1	WELLPOINT INC	5.85%	01/15/2036	01/10/2022	2,100,000.00	2,755,263.00	2,755,263.00	2,152,938.27	0.00	(602,324.73)
Totals for Cusip					**2,100,000.00**	**2,755,263.00**	**2,755,263.00**	**2,152,938.27**	**0.00**	**(602,324.73)**
94974BFP0	WELLS FARGO AND CO	5.38%	11/02/2043	10/15/2021	1,000,000.00	1,314,140.00	1,313,458.84	934,106.59	0.00	(379,352.25)
Totals for Cusip					**1,000,000.00**	**1,314,140.00**	**1,313,458.84**	**934,106.59**	**0.00**	**(379,352.25)**
95000U3A9	WELLS FARGO & COMPANY	4.81%	07/25/2028	07/28/2022	2,250,000.00	2,294,685.00	2,294,685.00	2,197,558.17	0.00	(97,126.83)
Totals for Cusip					**2,250,000.00**	**2,294,685.00**	**2,294,685.00**	**2,197,558.17**	**0.00**	**(97,126.83)**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,500,000.00	1,489,470.00	1,682,372.70	1,409,777.49	0.00	(272,595.21)
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	11/08/2022	215,000.00	196,596.00	196,596.00	202,068.11	5,472.11	0.00
Totals for Cusip					**1,715,000.00**	**1,686,066.00**	**1,878,968.70**	**1,611,845.60**	**5,472.11**	**(272,595.21)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
960386AH3	WABTEC	4.38%	08/15/2023	10/22/2021	1,150,000.00	1,207,350.50	1,193,559.37	1,141,868.82	0.00	(51,690.55)
Totals for Cusip					**1,150,000.00**	**1,207,350.50**	**1,193,559.37**	**1,141,868.82**	**0.00**	**(51,690.55)**
960386AM2	WABTEC	4.95%	09/15/2028	09/12/2018	530,000.00	529,411.70	602,435.31	509,173.36	0.00	(93,261.95)
960386AM2	WABTEC	4.95%	09/15/2028	10/01/2018	195,000.00	192,073.05	221,650.73	187,337.37	0.00	(34,313.36)
960386AM2	WABTEC	4.95%	09/15/2028	10/18/2018	300,000.00	292,431.00	341,001.12	288,211.34	0.00	(52,789.78)
960386AM2	WABTEC	4.95%	09/15/2028	10/16/2018	250,000.00	244,490.00	284,167.60	240,176.11	0.00	(43,991.49)
960386AM2	WABTEC	4.95%	09/15/2028	01/04/2019	200,000.00	188,496.00	227,334.08	192,140.89	0.00	(35,193.19)
960386AM2	WABTEC	4.95%	09/15/2028	01/07/2019	1,250,000.00	1,172,825.00	1,420,838.00	1,200,880.56	0.00	(219,957.44)
960386AM2	WABTEC	4.95%	09/15/2028	02/14/2019	825,000.00	790,515.00	937,753.08	792,581.17	0.00	(145,171.91)
Totals for Cusip					**3,550,000.00**	**3,410,241.75**	**4,035,179.92**	**3,410,500.80**	**0.00**	**(624,679.12)**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	1,425,000.00	1,422,221.25	1,510,595.30	1,401,473.11	0.00	(109,122.19)
Totals for Cusip					**1,425,000.00**	**1,422,221.25**	**1,510,595.30**	**1,401,473.11**	**0.00**	**(109,122.19)**
96145DAH8	WRKCO INC	4.00%	03/15/2028	02/15/2019	1,800,000.00	1,797,095.70	1,986,630.08	1,680,314.78	0.00	(306,315.30)
Totals for Cusip					**1,800,000.00**	**1,797,095.70**	**1,986,630.08**	**1,680,314.78**	**0.00**	**(306,315.30)**
969457BZ2	WILLIAMS COMPANIES INC	4.65%	08/15/2032	08/03/2022	615,000.00	612,755.25	612,755.25	575,581.51	0.00	(37,173.74)
Totals for Cusip					**615,000.00**	**612,755.25**	**612,755.25**	**575,581.51**	**0.00**	**(37,173.74)**
969457CA6	WILLIAMS COMPANIES INC	5.30%	08/15/2052	08/03/2022	350,000.00	349,839.00	349,839.00	316,586.16	0.00	(33,252.84)
Totals for Cusip					**350,000.00**	**349,839.00**	**349,839.00**	**316,586.16**	**0.00**	**(33,252.84)**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	2,500,000.00	2,498,725.00	2,701,107.98	2,360,141.30	0.00	(340,966.68)
Totals for Cusip					**2,500,000.00**	**2,498,725.00**	**2,701,107.98**	**2,360,141.30**	**0.00**	**(340,966.68)**
976826BF3	WISCONSIN POWER & LIGHT	7.60%	10/01/2038	10/01/2008	1,870,000.00	1,837,536.80	2,877,124.48	2,147,518.73	0.00	(729,605.75)
Totals for Cusip					**1,870,000.00**	**1,837,536.80**	**2,877,124.48**	**2,147,518.73**	**0.00**	**(729,605.75)**
983024AN0	WYETH	5.95%	04/01/2037	11/16/2022	1,440,000.00	1,570,881.60	1,570,881.60	1,561,888.28	0.00	(8,993.32)
Totals for Cusip					**1,440,000.00**	**1,570,881.60**	**1,570,881.60**	**1,561,888.28**	**0.00**	**(8,993.32)**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	1,445,000.00	1,445,000.00	1,410,033.98	1,158,006.73	0.00	(252,027.25)

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Totals for Cusip					**1,445,000.00**	**1,445,000.00**	**1,410,033.98**	**1,158,006.73**	**0.00**	**(252,027.25)**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	573,000.00	572,944.37	624,043.41	537,498.99	0.00	(86,544.42)
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	415,000.00	409,084.41	451,968.61	389,288.10	0.00	(62,680.51)
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	500,000.00	490,142.58	544,540.50	469,021.81	0.00	(75,518.69)
Totals for Cusip					**1,488,000.00**	**1,472,171.36**	**1,620,552.52**	**1,395,808.90**	**0.00**	**(224,743.62)**
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	815,000.00	815,000.00	815,000.00	612,341.05	0.00	(202,658.95)
Totals for Cusip					**815,000.00**	**815,000.00**	**815,000.00**	**612,341.05**	**0.00**	**(202,658.95)**
984851AD7	YARA INTERNATIONAL ASA	3.80%	06/06/2026	08/05/2021	975,000.00	1,077,843.00	1,041,840.93	899,600.93	0.00	(142,240.00)
Totals for Cusip					**975,000.00**	**1,077,843.00**	**1,041,840.93**	**899,600.93**	**0.00**	**(142,240.00)**
98956PAS1	ZIMMER BIOMET HOLDINGS	3.05%	01/15/2026	03/13/2020	2,400,000.00	2,397,144.00	2,513,387.14	2,263,875.02	0.00	(249,512.12)
Totals for Cusip					**2,400,000.00**	**2,397,144.00**	**2,513,387.14**	**2,263,875.02**	**0.00**	**(249,512.12)**
Totals for Corporate					**621,644,125.52**	**637,207,642.86**	**680,732,852.37**	**569,437,452.69**	**324,515.10**	**(111,619,914.78)**
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	5,000,000.00	3,556,350.00	3,411,701.10	2,425,036.55	0.00	(986,664.55)
Totals for Cusip					**5,000,000.00**	**3,556,350.00**	**3,411,701.10**	**2,425,036.55**	**0.00**	**(986,664.55)**
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	06/09/2016	7,000,000.00	4,856,040.00	6,089,283.90	5,152,406.42	0.00	(936,877.48)
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	5,235,000.00	4,645,853.10	4,553,914.46	3,853,263.94	0.00	(700,650.52)
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/16/2021	1,785,000.00	1,565,802.00	1,552,767.39	1,313,863.64	0.00	(238,903.75)
Totals for Cusip					**14,020,000.00**	**11,067,695.10**	**12,195,965.75**	**10,319,534.00**	**0.00**	**(1,876,431.75)**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	6,000,000.00	5,217,960.00	5,073,495.48	4,129,042.02	0.00	(944,453.46)
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	995,000.00	839,391.95	841,354.67	684,732.80	0.00	(156,621.87)
Totals for Cusip					**6,995,000.00**	**6,057,351.95**	**5,914,850.15**	**4,813,774.82**	**0.00**	**(1,101,075.33)**
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	09/15/2022	65,000.00	43,740.45	43,740.45	41,651.89	0.00	(2,088.56)
Totals for Cusip					**65,000.00**	**43,740.45**	**43,740.45**	**41,651.89**	**0.00**	**(2,088.56)**
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	09/21/2021	54,000.00	44,697.42	42,973.49	34,087.39	0.00	(8,886.10)
Totals for Cusip					**54,000.00**	**44,697.42**	**42,973.49**	**34,087.39**	**0.00**	**(8,886.10)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31358C5Q5	FANNIE MAE STRIPS	0.00%	08/06/2036	02/07/2019	863,000.00	464,639.20	600,939.99	434,699.81	0.00	(166,240.18)
Totals for Cusip					**863,000.00**	**464,639.20**	**600,939.99**	**434,699.81**	**0.00**	**(166,240.18)**
31358C5S1	FANNIE MAE STRIPS	0.00%	08/06/2037	02/07/2019	1,000,000.00	519,670.00	676,660.84	492,592.09	0.00	(184,068.75)
Totals for Cusip					**1,000,000.00**	**519,670.00**	**676,660.84**	**492,592.09**	**0.00**	**(184,068.75)**
31358DDG6	FANNIE MAE	0.00%	01/15/2030	02/22/2000	8,040,000.00	1,055,812.80	7,006,237.39	6,009,483.93	0.00	(996,753.46)
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/24/2000	14,022,000.00	1,757,657.70	12,219,087.14	10,480,719.36	0.00	(1,738,367.78)
Totals for Cusip					**22,062,000.00**	**2,813,470.50**	**19,225,324.53**	**16,490,203.29**	**0.00**	**(2,735,121.24)**
31358DDR2	FANNIE MAE	0.00%	05/15/2030	05/01/2012	4,970,000.00	2,553,109.37	4,311,885.96	3,627,698.67	0.00	(684,187.29)
Totals for Cusip					**4,970,000.00**	**2,553,109.37**	**4,311,885.96**	**3,627,698.67**	**0.00**	**(684,187.29)**
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	1,300,000.00	682,500.00	914,282.90	656,385.18	0.00	(257,897.72)
Totals for Cusip					**1,300,000.00**	**682,500.00**	**914,282.90**	**656,385.18**	**0.00**	**(257,897.72)**
31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	2,000,000.00	1,181,380.00	1,495,417.42	1,136,008.64	0.00	(359,408.78)
Totals for Cusip					**2,000,000.00**	**1,181,380.00**	**1,495,417.42**	**1,136,008.64**	**0.00**	**(359,408.78)**
31359YQV2	FANNIE MAE INT STRIPS	0.00%	07/15/2037	02/07/2019	3,500,000.00	1,825,880.00	2,382,244.03	1,728,237.35	0.00	(654,006.68)
Totals for Cusip					**3,500,000.00**	**1,825,880.00**	**2,382,244.03**	**1,728,237.35**	**0.00**	**(654,006.68)**
3135G0T94	FANNIE MAE	2.38%	01/19/2023	01/19/2018	2,355,000.00	2,341,835.55	2,403,087.05	2,353,020.93	0.00	(50,066.12)
Totals for Cusip					**2,355,000.00**	**2,341,835.55**	**2,403,087.05**	**2,353,020.93**	**0.00**	**(50,066.12)**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/31/1997	1,784,000.00	154,879.83	1,586,316.80	1,386,003.57	0.00	(200,313.23)
Totals for Cusip					**1,784,000.00**	**154,879.83**	**1,586,316.80**	**1,386,003.57**	**0.00**	**(200,313.23)**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/16/2021	397,000.00	354,247.07	347,798.45	301,138.34	0.00	(46,660.11)
76116EGP9	RFCO STRIP	0.00%	01/15/2029	05/12/2022	54,000.00	43,703.82	43,703.82	40,960.88	0.00	(2,742.94)
76116EGP9	RFCO STRIP	0.00%	01/15/2029	09/15/2022	35,000.00	27,434.05	27,434.05	26,548.72	0.00	(885.33)
Totals for Cusip					**486,000.00**	**425,384.94**	**418,936.32**	**368,647.94**	**0.00**	**(50,288.38)**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	2,500,000.00	1,995,150.00	2,164,702.70	1,805,295.73	0.00	(359,406.97)
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	1,580,000.00	1,380,667.20	1,368,092.11	1,140,946.90	0.00	(227,145.21)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	1,237,000.00	960,184.14	960,184.14	893,260.32	0.00	(66,923.82)
Totals for Cusip					**5,317,000.00**	**4,336,001.34**	**4,492,978.95**	**3,839,502.95**	**0.00**	**(653,476.00)**
76116EHL7	RFCO STRIP	0.00%	10/15/2028	04/27/2022	3,687,000.00	3,043,323.54	3,043,323.54	2,834,657.04	0.00	(208,666.50)
76116EHL7	RFCO STRIP	0.00%	10/15/2028	06/07/2022	134,000.00	108,844.18	108,844.18	103,022.52	0.00	(5,821.66)
Totals for Cusip					**3,821,000.00**	**3,152,167.72**	**3,152,167.72**	**2,937,679.56**	**0.00**	**(214,488.16)**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	1,041,000.00	78,449.72	894,450.92	764,816.30	0.00	(129,634.62)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	10,000,000.00	719,875.49	8,592,227.90	7,346,938.50	0.00	(1,245,289.40)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	20,000,000.00	1,535,082.56	17,184,455.80	14,693,877.00	0.00	(2,490,578.80)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	15,478,000.00	1,134,912.30	13,299,050.34	11,371,591.41	0.00	(1,927,458.93)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	05/19/2009	2,305,000.00	843,383.27	1,980,508.53	1,693,469.32	0.00	(287,039.21)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	08/23/2017	858,000.00	607,566.96	737,213.15	630,367.32	0.00	(106,845.83)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/19/2018	119,000.00	83,465.41	102,247.51	87,428.57	0.00	(14,818.94)
Totals for Cusip					**49,801,000.00**	**5,002,735.71**	**42,790,154.15**	**36,588,488.42**	**0.00**	**(6,201,665.73)**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	6,450,000.00	4,274,998.27	5,544,783.52	4,691,246.31	0.00	(853,537.21)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	2,050,000.00	1,622,554.50	1,762,295.54	1,491,016.27	0.00	(271,279.27)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	3,343,000.00	2,907,975.41	2,873,831.21	2,431,447.51	0.00	(442,383.70)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	1,036,000.00	797,492.08	797,492.08	753,508.71	0.00	(43,983.37)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	5,131,000.00	3,762,613.61	3,762,613.61	3,731,904.63	0.00	(30,708.98)
Totals for Cusip					**18,010,000.00**	**13,365,633.87**	**14,741,015.96**	**13,099,123.43**	**0.00**	**(1,641,892.53)**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	5,000,000.00	4,347,650.00	4,353,853.30	3,673,409.00	0.00	(680,444.30)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	17,250,000.00	15,088,747.50	15,020,793.88	12,673,261.05	0.00	(2,347,532.83)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	8,940,000.00	6,885,409.20	6,885,409.20	6,568,055.29	0.00	(317,353.91)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	6,950,000.00	5,299,861.50	5,299,861.50	5,106,038.51	0.00	(193,822.99)
Totals for Cusip					**38,140,000.00**	**31,621,668.20**	**31,559,917.88**	**28,020,763.85**	**0.00**	**(3,539,154.03)**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	550,000.00	435,803.50	475,960.07	399,156.00	0.00	(76,804.07)

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76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	1,720,000.00	1,317,021.20	1,317,021.20	1,248,269.67	0.00	(68,751.53)
Totals for Cusip					**2,270,000.00**	**1,752,824.70**	**1,792,981.27**	**1,647,425.67**	**0.00**	**(145,555.60)**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,565,000.00	1,556,110.80	2,547,161.17	1,667,223.50	0.00	(879,937.67)
Totals for Cusip					**1,565,000.00**	**1,556,110.80**	**2,547,161.17**	**1,667,223.50**	**0.00**	**(879,937.67)**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	480,000.00	479,630.40	514,053.80	456,963.73	0.00	(57,090.07)
Totals for Cusip					**480,000.00**	**479,630.40**	**514,053.80**	**456,963.73**	**0.00**	**(57,090.07)**
88059EA95	TENNESSEE VALLEY AUTHORITY	0.00%	04/01/2030	12/10/2018	859,000.00	572,643.76	716,092.79	610,644.32	0.00	(105,448.47)
Totals for Cusip					**859,000.00**	**572,643.76**	**716,092.79**	**610,644.32**	**0.00**	**(105,448.47)**
88059EHK3	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2023	08/06/2019	144,000.00	134,219.52	141,436.09	141,480.70	44.61	0.00
Totals for Cusip					**144,000.00**	**134,219.52**	**141,436.09**	**141,480.70**	**44.61**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	08/23/2017	130,000.00	64,736.10	83,491.87	60,788.22	0.00	(22,703.65)
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	09/25/2018	220,000.00	103,248.20	141,293.93	102,872.38	0.00	(38,421.55)
Totals for Cusip					**350,000.00**	**167,984.30**	**224,785.80**	**163,660.60**	**0.00**	**(61,125.20)**
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	07/19/2005	3,444,000.00	1,035,960.68	2,864,868.64	2,447,406.79	0.00	(417,461.85)
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	03/08/2016	1,380,000.00	876,493.20	1,147,943.88	980,668.23	0.00	(167,275.65)
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	09/16/2022	591,000.00	436,772.64	436,772.64	419,981.83	0.00	(16,790.81)
Totals for Cusip					**5,415,000.00**	**2,349,226.52**	**4,449,585.16**	**3,848,056.85**	**0.00**	**(601,528.31)**
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	675,000.00	572,953.50	649,924.10	618,380.97	0.00	(31,543.13)
Totals for Cusip					**675,000.00**	**572,953.50**	**649,924.10**	**618,380.97**	**0.00**	**(31,543.13)**
Totals for Fed Agency					**193,301,000.00**	**98,796,384.65**	**163,396,581.62**	**139,946,976.67**	**44.61**	**(23,449,649.56)**
Foreign										
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	11/26/2014	620,000.00	953,206.60	892,955.81	747,928.20	0.00	(145,027.61)
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	01/28/2015	110,000.00	176,335.50	158,427.64	132,696.94	0.00	(25,730.70)
Totals for Cusip					**730,000.00**	**1,129,542.10**	**1,051,383.45**	**880,625.14**	**0.00**	**(170,758.31)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	2,075,000.00	2,768,631.00	2,411,617.62	2,169,052.69	0.00	(242,564.93)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/11/2014	255,000.00	353,677.35	296,367.47	266,558.28	0.00	(29,809.19)

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448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	268,000.00	378,887.68	311,476.40	280,147.53	0.00	(31,328.87)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/01/2016	1,011,000.00	1,429,402.35	1,175,009.84	1,056,825.19	0.00	(118,184.65)
Totals for Cusip					**3,609,000.00**	**4,930,598.38**	**4,194,471.33**	**3,772,583.69**	**0.00**	**(421,887.64)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	11,100,000.00	8,214,000.00	9,907,202.99	8,744,170.85	0.00	(1,163,032.14)
Totals for Cusip					**11,100,000.00**	**8,214,000.00**	**9,907,202.99**	**8,744,170.85**	**0.00**	**(1,163,032.14)**
Totals for Foreign					**15,439,000.00**	**14,274,140.48**	**15,153,057.77**	**13,397,379.68**	**0.00**	**(1,755,678.09)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	8.83	8.83	8.83	8.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	374.33	374.33	374.33	374.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	153.93	153.93	153.93	153.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	275.68	275.68	275.68	275.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	426.45	426.45	426.45	426.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	156.40	156.40	156.40	156.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	217.13	217.13	217.13	217.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2016	673.55	673.55	673.55	673.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	243.26	243.26	243.26	243.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	235.33	235.33	235.33	235.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	347.00	347.00	347.00	347.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	943.82	943.82	943.82	943.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	297.13	297.13	297.13	297.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	327.72	327.72	327.72	327.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	563.70	563.70	563.70	563.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	326.86	326.86	326.86	326.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	267.13	267.13	267.13	267.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	576.33	576.33	576.33	576.33	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/02/2016	1,416.64	1,416.64	1,416.64	1,416.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	301.20	301.20	301.20	301.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	920.09	920.09	920.09	920.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	261.51	261.51	261.51	261.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	272.04	272.04	272.04	272.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	462.59	462.59	462.59	462.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	328.00	328.00	328.00	328.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	414.88	414.88	414.88	414.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	473.64	473.64	473.64	473.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2016	1,304.82	1,304.82	1,304.82	1,304.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	398.54	398.54	398.54	398.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	404.74	404.74	404.74	404.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	416.29	416.29	416.29	416.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2016	1,209.49	1,209.49	1,209.49	1,209.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	368.99	368.99	368.99	368.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	390.55	390.55	390.55	390.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	371.64	371.64	371.64	371.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	415.16	415.16	415.16	415.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	374.50	374.50	374.50	374.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2016	1,195.54	1,195.54	1,195.54	1,195.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	307.29	307.29	307.29	307.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	604.09	604.09	604.09	604.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	316.84	316.84	316.84	316.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2016	1,449.46	1,449.46	1,449.46	1,449.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	515.71	515.71	515.71	515.71	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	542.54	542.54	542.54	542.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	513.12	513.12	513.12	513.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2016	1,600.22	1,600.22	1,600.22	1,600.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	603.96	603.96	603.96	603.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	828.58	828.58	828.58	828.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	609.53	609.53	609.53	609.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	1,828.55	1,828.55	1,828.55	1,828.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	602.83	602.83	602.83	602.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	641.92	641.92	641.92	641.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	702.59	702.59	702.59	702.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	609.39	609.39	609.39	609.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	697.10	697.10	697.10	697.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2016	2,050.59	2,050.59	2,050.59	2,050.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	663.41	663.41	663.41	663.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	647.62	647.62	647.62	647.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	396.10	396.10	396.10	396.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	224.24	224.24	224.24	224.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	228.91	228.91	228.91	228.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	715.10	715.10	715.10	715.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2016	1,648.97	1,648.97	1,648.97	1,648.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	226.12	226.12	226.12	226.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2016	678.37	678.37	678.37	678.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	228.20	228.20	228.20	228.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	305.94	305.94	305.94	305.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	306.60	306.60	306.60	306.60	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	522.31	522.31	522.31	522.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2016	1,387.71	1,387.71	1,387.71	1,387.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	378.96	378.96	378.96	378.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	322.46	322.46	322.46	322.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	364.62	364.62	364.62	364.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	389.16	389.16	389.16	389.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	314.62	314.62	314.62	314.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2016	967.72	967.72	967.72	967.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	349.89	349.89	349.89	349.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	352.59	352.59	352.59	352.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	420.01	420.01	420.01	420.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	294.13	294.13	294.13	294.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	333.92	333.92	333.92	333.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	342.72	342.72	342.72	342.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	1,262.83	1,262.83	1,262.83	1,262.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	294.77	294.77	294.77	294.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	874.41	874.41	874.41	874.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	297.70	297.70	297.70	297.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	516.45	516.45	516.45	516.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	295.28	295.28	295.28	295.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	516.43	516.43	516.43	516.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	1,550.06	1,550.06	1,550.06	1,550.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	329.71	329.71	329.71	329.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	327.21	327.21	327.21	327.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	349.64	349.64	349.64	349.64	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	2,167.89	2,167.89	2,167.89	2,167.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	408.96	408.96	408.96	408.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	488.88	488.88	488.88	488.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	407.77	407.77	407.77	407.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	378.47	378.47	378.47	378.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	1,467.02	1,467.02	1,467.02	1,467.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	978.15	978.15	978.15	978.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	623.36	623.36	623.36	623.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	386.69	386.69	386.69	386.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	1,276.93	1,276.93	1,276.93	1,276.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	547.20	547.20	547.20	547.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	498.38	498.38	498.38	498.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	415.95	415.95	415.95	415.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	1,564.61	1,564.61	1,564.61	1,564.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	504.90	504.90	504.90	504.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	653.34	653.34	653.34	653.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	630.56	630.56	630.56	630.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	668.62	668.62	668.62	668.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	724.34	724.34	724.34	724.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	2,126.13	2,126.13	2,126.13	2,126.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	723.01	723.01	723.01	723.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	757.20	757.20	757.20	757.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	765.90	765.90	765.90	765.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	762.91	762.91	762.91	762.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	3,082.67	3,082.67	3,082.67	3,082.67	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	797.10	797.10	797.10	797.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	731.76	731.76	731.76	731.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2017	2,842.91	2,842.91	2,842.91	2,842.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	697.04	697.04	697.04	697.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	737.04	737.04	737.04	737.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	741.07	741.07	741.07	741.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	773.85	773.85	773.85	773.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	768.50	768.50	768.50	768.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	735.66	735.66	735.66	735.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	2,325.05	2,325.05	2,325.05	2,325.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	848.16	848.16	848.16	848.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2017	3,303.72	3,303.72	3,303.72	3,303.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	890.96	890.96	890.96	890.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	884.47	884.47	884.47	884.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	973.32	973.32	973.32	973.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	913.15	913.15	913.15	913.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	918.43	918.43	918.43	918.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2017	2,782.24	2,782.24	2,782.24	2,782.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	907.98	907.98	907.98	907.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	2,936.77	2,936.77	2,936.77	2,936.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	977.25	977.25	977.25	977.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	805.53	805.53	805.53	805.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	899.45	899.45	899.45	899.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	978.27	978.27	978.27	978.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	695.36	695.36	695.36	695.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	866.61	866.61	866.61	866.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	2,620.85	2,620.85	2,620.85	2,620.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	1,073.08	1,073.08	1,073.08	1,073.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	972.56	972.56	972.56	972.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2017	2,233.89	2,233.89	2,233.89	2,233.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	876.97	876.97	876.97	876.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	798.65	798.65	798.65	798.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	798.58	798.58	798.58	798.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	803.43	803.43	803.43	803.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	786.76	786.76	786.76	786.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	3,157.16	3,157.16	3,157.16	3,157.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	895.25	895.25	895.25	895.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	804.64	804.64	804.64	804.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	2,356.96	2,356.96	2,356.96	2,356.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	812.67	812.67	812.67	812.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	666.80	666.80	666.80	666.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	668.32	668.32	668.32	668.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	662.73	662.73	662.73	662.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2017	2,001.72	2,001.72	2,001.72	2,001.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	671.69	671.69	671.69	671.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	671.24	671.24	671.24	671.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	665.63	665.63	665.63	665.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	658.40	658.40	658.40	658.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2017	2,004.68	2,004.68	2,004.68	2,004.68	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	835.18	835.18	835.18	835.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	777.83	777.83	777.83	777.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	898.18	898.18	898.18	898.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	899.27	899.27	899.27	899.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	926.17	926.17	926.17	926.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2017	2,718.46	2,718.46	2,718.46	2,718.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	947.58	947.58	947.58	947.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	893.15	893.15	893.15	893.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	869.67	869.67	869.67	869.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	832.33	832.33	832.33	832.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	913.67	913.67	913.67	913.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	900.97	900.97	900.97	900.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	2,675.15	2,675.15	2,675.15	2,675.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	983.76	983.76	983.76	983.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2017	2,639.71	2,639.71	2,639.71	2,639.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	720.54	720.54	720.54	720.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	727.01	727.01	727.01	727.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	723.75	723.75	723.75	723.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	733.24	733.24	733.24	733.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2017	2,185.99	2,185.99	2,185.99	2,185.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	650.74	650.74	650.74	650.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	477.37	477.37	477.37	477.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2017	2,861.85	2,861.85	2,861.85	2,861.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	492.03	492.03	492.03	492.03	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	713.42	713.42	713.42	713.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	675.25	675.25	675.25	675.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	2,117.81	2,117.81	2,117.81	2,117.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	736.67	736.67	736.67	736.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	692.50	692.50	692.50	692.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	709.34	709.34	709.34	709.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	744.20	744.20	744.20	744.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2017	1,791.56	1,791.56	1,791.56	1,791.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	357.95	357.95	357.95	357.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	364.53	364.53	364.53	364.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	373.02	373.02	373.02	373.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2017	1,342.00	1,342.00	1,342.00	1,342.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	428.11	428.11	428.11	428.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	476.49	476.49	476.49	476.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	482.80	482.80	482.80	482.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	561.06	561.06	561.06	561.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	716.99	716.99	716.99	716.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2017	2,291.22	2,291.22	2,291.22	2,291.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	958.37	958.37	958.37	958.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	796.18	796.18	796.18	796.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	713.87	713.87	713.87	713.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	972.70	972.70	972.70	972.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	994.50	994.50	994.50	994.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	2,342.56	2,342.56	2,342.56	2,342.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	779.75	779.75	779.75	779.75	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	799.92	799.92	799.92	799.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	1,145.41	1,145.41	1,145.41	1,145.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	886.80	886.80	886.80	886.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	760.48	760.48	760.48	760.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	822.59	822.59	822.59	822.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	756.83	756.83	756.83	756.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	722.84	722.84	722.84	722.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	2,481.47	2,481.47	2,481.47	2,481.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	741.59	741.59	741.59	741.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2017	2,201.84	2,201.84	2,201.84	2,201.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	726.42	726.42	726.42	726.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	736.37	736.37	736.37	736.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	887.10	887.10	887.10	887.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	974.84	974.84	974.84	974.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	967.24	967.24	967.24	967.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	1,000.13	1,000.13	1,000.13	1,000.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	910.52	910.52	910.52	910.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	2,766.31	2,766.31	2,766.31	2,766.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2017	1,058.11	1,058.11	1,058.11	1,058.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2017	3,213.79	3,213.79	3,213.79	3,213.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2017	1,086.75	1,086.75	1,086.75	1,086.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2017	1,143.30	1,143.30	1,143.30	1,143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	1,119.52	1,119.52	1,119.52	1,119.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	983.11	983.11	983.11	983.11	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/03/2017	1,340.79	1,340.79	1,340.79	1,340.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	2,016.21	2,016.21	2,016.21	2,016.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2017	3,694.41	3,694.41	3,694.41	3,694.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	1,003.03	1,003.03	1,003.03	1,003.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	2,976.58	2,976.58	2,976.58	2,976.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	1,008.37	1,008.37	1,008.37	1,008.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	1,137.74	1,137.74	1,137.74	1,137.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	1,039.51	1,039.51	1,039.51	1,039.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2017	1,150.83	1,150.83	1,150.83	1,150.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2017	1,142.78	1,142.78	1,142.78	1,142.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	1,055.01	1,055.01	1,055.01	1,055.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2017	3,179.73	3,179.73	3,179.73	3,179.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	1,090.71	1,090.71	1,090.71	1,090.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2017	3,332.70	3,332.70	3,332.70	3,332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2017	1,011.99	1,011.99	1,011.99	1,011.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	1,045.30	1,045.30	1,045.30	1,045.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2017	1,128.03	1,128.03	1,128.03	1,128.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	1,184.28	1,184.28	1,184.28	1,184.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	1,024.29	1,024.29	1,024.29	1,024.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	1,129.20	1,129.20	1,129.20	1,129.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2017	3,417.59	3,417.59	3,417.59	3,417.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2017	762.58	762.58	762.58	762.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2017	1,044.98	1,044.98	1,044.98	1,044.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2017	1,149.24	1,149.24	1,149.24	1,149.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2017	3,370.11	3,370.11	3,370.11	3,370.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2017	980.33	980.33	980.33	980.33	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	1,002.76	1,002.76	1,002.76	1,002.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	950.88	950.88	950.88	950.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	1,015.65	1,015.65	1,015.65	1,015.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2017	1,489.91	1,489.91	1,489.91	1,489.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2017	995.71	995.71	995.71	995.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	1,011.45	1,011.45	1,011.45	1,011.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2017	1,075.73	1,075.73	1,075.73	1,075.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2017	3,242.53	3,242.53	3,242.53	3,242.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2017	1,016.25	1,016.25	1,016.25	1,016.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	1,007.66	1,007.66	1,007.66	1,007.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2017	1,081.69	1,081.69	1,081.69	1,081.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	1,101.58	1,101.58	1,101.58	1,101.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	3,307.60	3,307.60	3,307.60	3,307.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2017	1,192.29	1,192.29	1,192.29	1,192.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2017	1,183.14	1,183.14	1,183.14	1,183.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	1,178.10	1,178.10	1,178.10	1,178.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	762.46	762.46	762.46	762.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2017	2,989.07	2,989.07	2,989.07	2,989.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	767.61	767.61	767.61	767.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	786.39	786.39	786.39	786.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	770.58	770.58	770.58	770.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2017	2,394.05	2,394.05	2,394.05	2,394.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	776.20	776.20	776.20	776.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2017	1,173.84	1,173.84	1,173.84	1,173.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2017	1,207.94	1,207.94	1,207.94	1,207.94	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	1,138.18	1,138.18	1,138.18	1,138.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2017	1,081.94	1,081.94	1,081.94	1,081.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2017	2,820.72	2,820.72	2,820.72	2,820.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	904.90	904.90	904.90	904.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	1,048.89	1,048.89	1,048.89	1,048.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	1,093.68	1,093.68	1,093.68	1,093.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2017	3,340.91	3,340.91	3,340.91	3,340.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	1,142.20	1,142.20	1,142.20	1,142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2017	1,165.55	1,165.55	1,165.55	1,165.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2017	1,108.51	1,108.51	1,108.51	1,108.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	1,141.17	1,141.17	1,141.17	1,141.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2017	1,444.95	1,444.95	1,444.95	1,444.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	1,174.64	1,174.64	1,174.64	1,174.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	1,147.27	1,147.27	1,147.27	1,147.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	1,134.91	1,134.91	1,134.91	1,134.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2017	3,405.10	3,405.10	3,405.10	3,405.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	1,241.96	1,241.96	1,241.96	1,241.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	1,270.58	1,270.58	1,270.58	1,270.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	1,311.01	1,311.01	1,311.01	1,311.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2017	1,361.57	1,361.57	1,361.57	1,361.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2017	1,302.42	1,302.42	1,302.42	1,302.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	1,364.85	1,364.85	1,364.85	1,364.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2017	1,682.33	1,682.33	1,682.33	1,682.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2017	1,355.00	1,355.00	1,355.00	1,355.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	1,267.65	1,267.65	1,267.65	1,267.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	0.01	0.01	0.01	0.01	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	1,279.03	1,279.03	1,279.03	1,279.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	2,502.50	2,502.50	2,502.50	2,502.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	1,281.43	1,281.43	1,281.43	1,281.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2017	1,094.48	1,094.48	1,094.48	1,094.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2017	1,336.92	1,336.92	1,336.92	1,336.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2017	1,150.71	1,150.71	1,150.71	1,150.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	1,302.55	1,302.55	1,302.55	1,302.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2017	1,145.94	1,145.94	1,145.94	1,145.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2017	3,421.66	3,421.66	3,421.66	3,421.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	1,143.83	1,143.83	1,143.83	1,143.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	1,169.94	1,169.94	1,169.94	1,169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	1,153.70	1,153.70	1,153.70	1,153.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2017	1,342.79	1,342.79	1,342.79	1,342.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2017	1,486.45	1,486.45	1,486.45	1,486.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2017	1,309.58	1,309.58	1,309.58	1,309.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	1,165.51	1,165.51	1,165.51	1,165.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2017	3,687.48	3,687.48	3,687.48	3,687.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	1,319.31	1,319.31	1,319.31	1,319.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2017	1,264.49	1,264.49	1,264.49	1,264.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	1,266.06	1,266.06	1,266.06	1,266.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	2,584.65	2,584.65	2,584.65	2,584.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2017	1,186.78	1,186.78	1,186.78	1,186.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	1,364.42	1,364.42	1,364.42	1,364.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2017	1,400.81	1,400.81	1,400.81	1,400.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2017	3,261.85	3,261.85	3,261.85	3,261.85	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/04/2017	1,024.34	1,024.34	1,024.34	1,024.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	1,287.36	1,287.36	1,287.36	1,287.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	1,324.32	1,324.32	1,324.32	1,324.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	1,293.98	1,293.98	1,293.98	1,293.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	1,326.69	1,326.69	1,326.69	1,326.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	1,479.89	1,479.89	1,479.89	1,479.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	1,497.60	1,497.60	1,497.60	1,497.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	1,387.81	1,387.81	1,387.81	1,387.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	1,568.62	1,568.62	1,568.62	1,568.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	1,579.03	1,579.03	1,579.03	1,579.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,472.52	1,472.52	1,472.52	1,472.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	1,610.84	1,610.84	1,610.84	1,610.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	1,615.63	1,615.63	1,615.63	1,615.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	1,700.12	1,700.12	1,700.12	1,700.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	1,675.72	1,675.72	1,675.72	1,675.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2018	2,356.51	2,356.51	2,356.51	2,356.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2018	1,307.50	1,307.50	1,307.50	1,307.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2018	1,323.98	1,323.98	1,323.98	1,323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2018	1,339.02	1,339.02	1,339.02	1,339.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	1,347.69	1,347.69	1,347.69	1,347.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2018	1,302.28	1,302.28	1,302.28	1,302.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2018	1,369.56	1,369.56	1,369.56	1,369.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	1,370.29	1,370.29	1,370.29	1,370.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2018	1,509.64	1,509.64	1,509.64	1,509.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2018	1,643.71	1,643.71	1,643.71	1,643.71	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/26/2018	1,665.62	1,665.62	1,665.62	1,665.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2018	1,655.68	1,655.68	1,655.68	1,655.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2018	1,670.29	1,670.29	1,670.29	1,670.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	1,659.79	1,659.79	1,659.79	1,659.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2018	1,721.45	1,721.45	1,721.45	1,721.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2018	1,659.01	1,659.01	1,659.01	1,659.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2018	1,673.97	1,673.97	1,673.97	1,673.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2018	2,059.72	2,059.72	2,059.72	2,059.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2018	1,801.05	1,801.05	1,801.05	1,801.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2018	1,825.01	1,825.01	1,825.01	1,825.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2018	1,808.58	1,808.58	1,808.58	1,808.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	2,035.80	2,035.80	2,035.80	2,035.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2018	2,902.73	2,902.73	2,902.73	2,902.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2018	3,029.59	3,029.59	3,029.59	3,029.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2018	2,153.09	2,153.09	2,153.09	2,153.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2018	2,093.23	2,093.23	2,093.23	2,093.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2018	1,675.76	1,675.76	1,675.76	1,675.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2018	1,738.61	1,738.61	1,738.61	1,738.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2018	1,746.80	1,746.80	1,746.80	1,746.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2018	1,703.46	1,703.46	1,703.46	1,703.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2018	2,140.49	2,140.49	2,140.49	2,140.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2018	1,786.19	1,786.19	1,786.19	1,786.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2018	1,330.87	1,330.87	1,330.87	1,330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,593.02	1,593.02	1,593.02	1,593.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2018	1,541.32	1,541.32	1,541.32	1,541.32	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/09/2018	1,438.66	1,438.66	1,438.66	1,438.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,399.47	1,399.47	1,399.47	1,399.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2018	1,632.18	1,632.18	1,632.18	1,632.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2018	1,271.65	1,271.65	1,271.65	1,271.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2018	1,571.38	1,571.38	1,571.38	1,571.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2018	1,530.80	1,530.80	1,530.80	1,530.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2018	1,595.31	1,595.31	1,595.31	1,595.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	1,847.54	1,847.54	1,847.54	1,847.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2018	1,874.25	1,874.25	1,874.25	1,874.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2018	1,859.40	1,859.40	1,859.40	1,859.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2018	1,804.48	1,804.48	1,804.48	1,804.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	1,906.15	1,906.15	1,906.15	1,906.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2018	2,065.37	2,065.37	2,065.37	2,065.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2018	2,031.48	2,031.48	2,031.48	2,031.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2018	1,623.92	1,623.92	1,623.92	1,623.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2018	1,103.01	1,103.01	1,103.01	1,103.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2018	1,036.28	1,036.28	1,036.28	1,036.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	1,057.50	1,057.50	1,057.50	1,057.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2018	1,086.66	1,086.66	1,086.66	1,086.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2018	1,279.52	1,279.52	1,279.52	1,279.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2018	3,161.82	3,161.82	3,161.82	3,161.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	1,061.35	1,061.35	1,061.35	1,061.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2018	1,040.72	1,040.72	1,040.72	1,040.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2018	1,097.39	1,097.39	1,097.39	1,097.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	3,310.17	3,310.17	3,310.17	3,310.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	1,092.49	1,092.49	1,092.49	1,092.49	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/19/2018	1,092.20	1,092.20	1,092.20	1,092.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2018	1,075.05	1,075.05	1,075.05	1,075.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	3,183.96	3,183.96	3,183.96	3,183.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2018	1,060.72	1,060.72	1,060.72	1,060.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2018	1,064.12	1,064.12	1,064.12	1,064.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	1,074.53	1,074.53	1,074.53	1,074.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	1,080.61	1,080.61	1,080.61	1,080.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	1,364.17	1,364.17	1,364.17	1,364.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2018	840.39	840.39	840.39	840.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2018	817.08	817.08	817.08	817.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2018	861.39	861.39	861.39	861.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2018	2,713.98	2,713.98	2,713.98	2,713.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2018	1,011.04	1,011.04	1,011.04	1,011.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2018	820.25	820.25	820.25	820.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2018	1,018.57	1,018.57	1,018.57	1,018.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2018	1,178.38	1,178.38	1,178.38	1,178.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2018	931.28	931.28	931.28	931.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2018	3,617.45	3,617.45	3,617.45	3,617.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2018	1,469.14	1,469.14	1,469.14	1,469.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2018	1,658.63	1,658.63	1,658.63	1,658.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	1,595.96	1,595.96	1,595.96	1,595.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2018	1,940.99	1,940.99	1,940.99	1,940.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2018	1,933.51	1,933.51	1,933.51	1,933.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	2,002.07	2,002.07	2,002.07	2,002.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2018	1,597.60	1,597.60	1,597.60	1,597.60	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/29/2018	2,003.24	2,003.24	2,003.24	2,003.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2018	2,619.76	2,619.76	2,619.76	2,619.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2018	2,241.55	2,241.55	2,241.55	2,241.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2018	1,720.74	1,720.74	1,720.74	1,720.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2018	1,623.98	1,623.98	1,623.98	1,623.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2018	1,714.78	1,714.78	1,714.78	1,714.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2018	1,556.44	1,556.44	1,556.44	1,556.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2018	1,154.67	1,154.67	1,154.67	1,154.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2018	1,534.07	1,534.07	1,534.07	1,534.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2018	1,509.43	1,509.43	1,509.43	1,509.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2018	1,608.01	1,608.01	1,608.01	1,608.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2018	1,228.02	1,228.02	1,228.02	1,228.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2018	1,735.58	1,735.58	1,735.58	1,735.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2018	1,735.32	1,735.32	1,735.32	1,735.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2018	1,776.64	1,776.64	1,776.64	1,776.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2018	1,838.82	1,838.82	1,838.82	1,838.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2018	2,020.53	2,020.53	2,020.53	2,020.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2018	1,721.11	1,721.11	1,721.11	1,721.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	2,016.43	2,016.43	2,016.43	2,016.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2018	1,697.27	1,697.27	1,697.27	1,697.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2018	1,167.58	1,167.58	1,167.58	1,167.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	2,346.31	2,346.31	2,346.31	2,346.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2018	1,169.17	1,169.17	1,169.17	1,169.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2018	3,564.13	3,564.13	3,564.13	3,564.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	1,140.17	1,140.17	1,140.17	1,140.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2018	1,180.36	1,180.36	1,180.36	1,180.36	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/13/2018	1,212.62	1,212.62	1,212.62	1,212.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2018	1,181.60	1,181.60	1,181.60	1,181.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2018	3,598.70	3,598.70	3,598.70	3,598.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	1,346.50	1,346.50	1,346.50	1,346.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2018	1,466.98	1,466.98	1,466.98	1,466.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2018	1,471.64	1,471.64	1,471.64	1,471.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	1,457.71	1,457.71	1,457.71	1,457.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2018	1,662.92	1,662.92	1,662.92	1,662.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2018	1,614.03	1,614.03	1,614.03	1,614.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2018	1,619.95	1,619.95	1,619.95	1,619.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2018	1,388.36	1,388.36	1,388.36	1,388.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2018	2,023.64	2,023.64	2,023.64	2,023.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2018	1,430.07	1,430.07	1,430.07	1,430.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2018	1,754.83	1,754.83	1,754.83	1,754.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2018	1,431.94	1,431.94	1,431.94	1,431.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2018	1,423.39	1,423.39	1,423.39	1,423.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2018	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2018	1,540.63	1,540.63	1,540.63	1,540.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2018	1,729.41	1,729.41	1,729.41	1,729.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2018	1,632.45	1,632.45	1,632.45	1,632.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2018	1,971.75	1,971.75	1,971.75	1,971.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2018	1,725.06	1,725.06	1,725.06	1,725.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2018	1,792.71	1,792.71	1,792.71	1,792.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2018	1,792.39	1,792.39	1,792.39	1,792.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	1,780.76	1,780.76	1,780.76	1,780.76	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	1,796.66	1,796.66	1,796.66	1,796.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2018	1,843.07	1,843.07	1,843.07	1,843.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2018	1,703.30	1,703.30	1,703.30	1,703.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2018	1,700.21	1,700.21	1,700.21	1,700.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	1,706.18	1,706.18	1,706.18	1,706.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	875.87	875.87	875.87	875.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2018	853.88	853.88	853.88	853.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2018	1,717.86	1,717.86	1,717.86	1,717.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2018	883.04	883.04	883.04	883.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2018	2,728.81	2,728.81	2,728.81	2,728.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2018	932.04	932.04	932.04	932.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2018	932.90	932.90	932.90	932.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2018	1,456.32	1,456.32	1,456.32	1,456.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2018	1,401.13	1,401.13	1,401.13	1,401.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2018	880.36	880.36	880.36	880.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2018	3,382.94	3,382.94	3,382.94	3,382.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2018	1,310.89	1,310.89	1,310.89	1,310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2018	1,243.17	1,243.17	1,243.17	1,243.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2018	1,391.99	1,391.99	1,391.99	1,391.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2018	1,279.78	1,279.78	1,279.78	1,279.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2018	1,390.30	1,390.30	1,390.30	1,390.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	1,330.96	1,330.96	1,330.96	1,330.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	874.99	874.99	874.99	874.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2018	1,038.48	1,038.48	1,038.48	1,038.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2018	1,347.46	1,347.46	1,347.46	1,347.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2018	3,530.78	3,530.78	3,530.78	3,530.78	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/04/2018	985.51	985.51	985.51	985.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2018	448.06	448.06	448.06	448.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2018	1,001.15	1,001.15	1,001.15	1,001.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2018	2,998.52	2,998.52	2,998.52	2,998.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2018	1,106.91	1,106.91	1,106.91	1,106.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	1,131.17	1,131.17	1,131.17	1,131.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2018	1,240.17	1,240.17	1,240.17	1,240.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2018	1,338.79	1,338.79	1,338.79	1,338.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2018	1,374.14	1,374.14	1,374.14	1,374.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2018	1,102.40	1,102.40	1,102.40	1,102.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2018	274.22	274.22	274.22	274.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2018	1,201.01	1,201.01	1,201.01	1,201.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2018	1,346.05	1,346.05	1,346.05	1,346.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2018	1,372.94	1,372.94	1,372.94	1,372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2018	1,342.43	1,342.43	1,342.43	1,342.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	1,357.71	1,357.71	1,357.71	1,357.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	1,424.02	1,424.02	1,424.02	1,424.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2018	2,733.82	2,733.82	2,733.82	2,733.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2018	1,396.53	1,396.53	1,396.53	1,396.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2018	1,589.44	1,589.44	1,589.44	1,589.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2018	1,454.69	1,454.69	1,454.69	1,454.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	1,627.86	1,627.86	1,627.86	1,627.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	1,386.78	1,386.78	1,386.78	1,386.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2018	1,334.67	1,334.67	1,334.67	1,334.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	1,332.18	1,332.18	1,332.18	1,332.18	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/14/2018	1,718.42	1,718.42	1,718.42	1,718.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2018	1,714.70	1,714.70	1,714.70	1,714.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2018	1,606.98	1,606.98	1,606.98	1,606.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2018	1,941.13	1,941.13	1,941.13	1,941.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2018	1,933.05	1,933.05	1,933.05	1,933.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2018	1,692.15	1,692.15	1,692.15	1,692.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	2,372.16	2,372.16	2,372.16	2,372.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2018	2,510.66	2,510.66	2,510.66	2,510.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2018	2,556.99	2,556.99	2,556.99	2,556.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	604.12	604.12	604.12	604.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2018	2,623.49	2,623.49	2,623.49	2,623.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2018	2,126.73	2,126.73	2,126.73	2,126.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	2,189.80	2,189.80	2,189.80	2,189.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2018	1,752.27	1,752.27	1,752.27	1,752.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2018	1,801.41	1,801.41	1,801.41	1,801.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2018	1,853.14	1,853.14	1,853.14	1,853.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2018	1,810.70	1,810.70	1,810.70	1,810.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2018	2,008.05	2,008.05	2,008.05	2,008.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2018	1,977.00	1,977.00	1,977.00	1,977.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	2,008.90	2,008.90	2,008.90	2,008.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	2,020.88	2,020.88	2,020.88	2,020.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2018	2,472.78	2,472.78	2,472.78	2,472.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2018	2,591.25	2,591.25	2,591.25	2,591.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2019	1,287.13	1,287.13	1,287.13	1,287.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2019	1,029.28	1,029.28	1,029.28	1,029.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2019	1,295.16	1,295.16	1,295.16	1,295.16	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/11/2019	1,245.12	1,245.12	1,245.12	1,245.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2019	1,312.32	1,312.32	1,312.32	1,312.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2019	1,358.38	1,358.38	1,358.38	1,358.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2019	1,650.88	1,650.88	1,650.88	1,650.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2019	1,776.51	1,776.51	1,776.51	1,776.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2019	2,469.46	2,469.46	2,469.46	2,469.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2019	1,788.29	1,788.29	1,788.29	1,788.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2019	1,893.68	1,893.68	1,893.68	1,893.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	1,773.22	1,773.22	1,773.22	1,773.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2019	1,946.20	1,946.20	1,946.20	1,946.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2019	1,856.76	1,856.76	1,856.76	1,856.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2019	2,030.17	2,030.17	2,030.17	2,030.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2019	2,158.59	2,158.59	2,158.59	2,158.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2019	1,310.73	1,310.73	1,310.73	1,310.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2019	1,378.47	1,378.47	1,378.47	1,378.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	1,359.76	1,359.76	1,359.76	1,359.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	2,478.33	2,478.33	2,478.33	2,478.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2019	1,361.27	1,361.27	1,361.27	1,361.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2019	1,588.70	1,588.70	1,588.70	1,588.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2019	1,731.95	1,731.95	1,731.95	1,731.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2019	1,680.46	1,680.46	1,680.46	1,680.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2019	1,712.71	1,712.71	1,712.71	1,712.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2019	1,709.61	1,709.61	1,709.61	1,709.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2019	1,676.51	1,676.51	1,676.51	1,676.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	1,643.69	1,643.69	1,643.69	1,643.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/25/2019	1,496.47	1,496.47	1,496.47	1,496.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2019	1,620.27	1,620.27	1,620.27	1,620.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2019	1,900.06	1,900.06	1,900.06	1,900.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2019	1,743.66	1,743.66	1,743.66	1,743.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2019	1,515.63	1,515.63	1,515.63	1,515.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2019	1,350.10	1,350.10	1,350.10	1,350.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2019	1,723.24	1,723.24	1,723.24	1,723.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2019	2,054.63	2,054.63	2,054.63	2,054.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2019	311.88	311.88	311.88	311.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2019	1,173.55	1,173.55	1,173.55	1,173.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2019	653.42	653.42	653.42	653.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2019	686.82	686.82	686.82	686.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2019	825.84	825.84	825.84	825.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2019	1,062.85	1,062.85	1,062.85	1,062.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2019	956.41	956.41	956.41	956.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2019	2,716.92	2,716.92	2,716.92	2,716.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2019	962.85	962.85	962.85	962.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2019	898.39	898.39	898.39	898.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2019	1,117.53	1,117.53	1,117.53	1,117.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2019	3,358.82	3,358.82	3,358.82	3,358.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2019	830.46	830.46	830.46	830.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2019	1,154.38	1,154.38	1,154.38	1,154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2019	1,368.96	1,368.96	1,368.96	1,368.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2019	321.30	321.30	321.30	321.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2019	2,785.55	2,785.55	2,785.55	2,785.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	313.60	313.60	313.60	313.60	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/05/2019	364.82	364.82	364.82	364.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2019	1,239.79	1,239.79	1,239.79	1,239.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	393.45	393.45	393.45	393.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2019	1,136.26	1,136.26	1,136.26	1,136.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	317.42	317.42	317.42	317.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	345.99	345.99	345.99	345.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2019	376.18	376.18	376.18	376.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2019	498.18	498.18	498.18	498.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	550.98	550.98	550.98	550.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	1,545.60	1,545.60	1,545.60	1,545.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2019	547.12	547.12	547.12	547.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2019	756.31	756.31	756.31	756.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2019	3,014.10	3,014.10	3,014.10	3,014.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2019	649.35	649.35	649.35	649.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2019	585.88	585.88	585.88	585.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	595.73	595.73	595.73	595.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	2,037.20	2,037.20	2,037.20	2,037.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2019	617.79	617.79	617.79	617.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2019	685.52	685.52	685.52	685.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	2,031.99	2,031.99	2,031.99	2,031.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	1,861.79	1,861.79	1,861.79	1,861.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	2,036.79	2,036.79	2,036.79	2,036.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	2,061.08	2,061.08	2,061.08	2,061.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	2,129.97	2,129.97	2,129.97	2,129.97	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/10/2019	2,472.25	2,472.25	2,472.25	2,472.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2019	2,795.27	2,795.27	2,795.27	2,795.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2019	2,020.61	2,020.61	2,020.61	2,020.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2019	2,202.26	2,202.26	2,202.26	2,202.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2019	3,409.89	3,409.89	3,409.89	3,409.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2019	2,597.26	2,597.26	2,597.26	2,597.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2019	2,398.30	2,398.30	2,398.30	2,398.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	2,338.71	2,338.71	2,338.71	2,338.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2019	2,804.27	2,804.27	2,804.27	2,804.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	2,413.94	2,413.94	2,413.94	2,413.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	2,358.51	2,358.51	2,358.51	2,358.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	2,384.89	2,384.89	2,384.89	2,384.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2019	2,404.48	2,404.48	2,404.48	2,404.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	1,861.90	1,861.90	1,861.90	1,861.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,873.70	1,873.70	1,873.70	1,873.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	1,431.43	1,431.43	1,431.43	1,431.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	1,680.69	1,680.69	1,680.69	1,680.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	2,081.15	2,081.15	2,081.15	2,081.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	2,137.85	2,137.85	2,137.85	2,137.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	2,142.28	2,142.28	2,142.28	2,142.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	788.90	788.90	788.90	788.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	270.27	270.27	270.27	270.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	1,994.03	1,994.03	1,994.03	1,994.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	282.37	282.37	282.37	282.37	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	334.40	334.40	334.40	334.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2019	889.10	889.10	889.10	889.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	226.91	226.91	226.91	226.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	62.68	62.68	62.68	62.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	63.03	63.03	63.03	63.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	2,943.28	2,943.28	2,943.28	2,943.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	278.01	278.01	278.01	278.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2019	338.29	338.29	338.29	338.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	278.43	278.43	278.43	278.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	2,055.00	2,055.00	2,055.00	2,055.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	64.91	64.91	64.91	64.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	196,388.16	196,388.16	196,388.16	196,388.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	76,480.00	76,480.00	76,480.00	76,480.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	296.20	296.20	296.20	296.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	309.19	309.19	309.19	309.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	558.30	558.30	558.30	558.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	32,127.83	32,127.83	32,127.83	32,127.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	850.87	850.87	850.87	850.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	170,762.25	170,762.25	170,762.25	170,762.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	291.66	291.66	291.66	291.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	12,150.00	12,150.00	12,150.00	12,150.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	313.73	313.73	313.73	313.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	81,821.97	81,821.97	81,821.97	81,821.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2019	1,515.70	1,515.70	1,515.70	1,515.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	941.83	941.83	941.83	941.83	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	892.20	892.20	892.20	892.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	968.58	968.58	968.58	968.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	3,325.76	3,325.76	3,325.76	3,325.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	1,093.81	1,093.81	1,093.81	1,093.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	1,090.49	1,090.49	1,090.49	1,090.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	1,121.85	1,121.85	1,121.85	1,121.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	39,138.03	39,138.03	39,138.03	39,138.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	1,083.26	1,083.26	1,083.26	1,083.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	161.60	161.60	161.60	161.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	1,191.41	1,191.41	1,191.41	1,191.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	1,085.47	1,085.47	1,085.47	1,085.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2019	3,617.48	3,617.48	3,617.48	3,617.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2019	2,758.63	2,758.63	2,758.63	2,758.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2019	573.19	573.19	573.19	573.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	173.97	173.97	173.97	173.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	366.15	366.15	366.15	366.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	498.32	498.32	498.32	498.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	194.36	194.36	194.36	194.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	117,105.01	117,105.01	117,105.01	117,105.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	569.51	569.51	569.51	569.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	151,717.89	151,717.89	151,717.89	151,717.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	992.16	992.16	992.16	992.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	143,221.77	143,221.77	143,221.77	143,221.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	755.51	755.51	755.51	755.51	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/13/2019	1,676.39	1,676.39	1,676.39	1,676.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	803.61	803.61	803.61	803.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	566.41	566.41	566.41	566.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	1,741.27	1,741.27	1,741.27	1,741.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	694.91	694.91	694.91	694.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	247,670.83	247,670.83	247,670.83	247,670.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	873.20	873.20	873.20	873.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	264.85	264.85	264.85	264.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	238.22	238.22	238.22	238.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	270.75	270.75	270.75	270.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	684.52	684.52	684.52	684.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2019	1,687.64	1,687.64	1,687.64	1,687.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	358.80	358.80	358.80	358.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2019	1,219.61	1,219.61	1,219.61	1,219.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	331.17	331.17	331.17	331.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	593.81	593.81	593.81	593.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	1,499.83	1,499.83	1,499.83	1,499.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	509.84	509.84	509.84	509.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	462.83	462.83	462.83	462.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	497.66	497.66	497.66	497.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	682.94	682.94	682.94	682.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	72,117.94	72,117.94	72,117.94	72,117.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	1,257.35	1,257.35	1,257.35	1,257.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	578.37	578.37	578.37	578.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	2,217.49	2,217.49	2,217.49	2,217.49	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	975.26	975.26	975.26	975.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	360,168.98	360,168.98	360,168.98	360,168.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	1,192.58	1,192.58	1,192.58	1,192.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	1,247.69	1,247.69	1,247.69	1,247.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	363,169.71	363,169.71	363,169.71	363,169.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	3,742.79	3,742.79	3,742.79	3,742.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	758.25	758.25	758.25	758.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	716.23	716.23	716.23	716.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	911.24	911.24	911.24	911.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	341,923.73	341,923.73	341,923.73	341,923.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	439.80	439.80	439.80	439.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2019	2,547.97	2,547.97	2,547.97	2,547.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	406.85	406.85	406.85	406.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	404.65	404.65	404.65	404.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	754.20	754.20	754.20	754.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	1,039.83	1,039.83	1,039.83	1,039.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	403.93	403.93	403.93	403.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	30,274.43	30,274.43	30,274.43	30,274.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	1,208.95	1,208.95	1,208.95	1,208.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	29,375.00	29,375.00	29,375.00	29,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	351.08	351.08	351.08	351.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	517.15	517.15	517.15	517.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2019	3,113.35	3,113.35	3,113.35	3,113.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	1,160.10	1,160.10	1,160.10	1,160.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,251.67	1,251.67	1,251.67	1,251.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	1,232.57	1,232.57	1,232.57	1,232.57	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	165,192.41	165,192.41	165,192.41	165,192.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	1,044.86	1,044.86	1,044.86	1,044.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	6,806.80	6,806.80	6,806.80	6,806.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	60,054.16	60,054.16	60,054.16	60,054.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	1,186.83	1,186.83	1,186.83	1,186.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	3,545.00	3,545.00	3,545.00	3,545.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	1,157.70	1,157.70	1,157.70	1,157.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	1,190.25	1,190.25	1,190.25	1,190.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	442,489.33	442,489.33	442,489.33	442,489.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	1,219.33	1,219.33	1,219.33	1,219.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	46,637.51	46,637.51	46,637.51	46,637.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	1,106.86	1,106.86	1,106.86	1,106.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	3,325.95	3,325.95	3,325.95	3,325.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	234,674.83	234,674.83	234,674.83	234,674.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	1,529.71	1,529.71	1,529.71	1,529.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	1,988.03	1,988.03	1,988.03	1,988.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	1,564.37	1,564.37	1,564.37	1,564.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	762.32	762.32	762.32	762.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	2,296.03	2,296.03	2,296.03	2,296.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	282,431.82	282,431.82	282,431.82	282,431.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	849.34	849.34	849.34	849.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	319,313.47	319,313.47	319,313.47	319,313.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	769.46	769.46	769.46	769.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	766.50	766.50	766.50	766.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	155,314.06	155,314.06	155,314.06	155,314.06	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	229,059.80	229,059.80	229,059.80	229,059.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	1,067.82	1,067.82	1,067.82	1,067.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2019	3,203.23	3,203.23	3,203.23	3,203.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	1,047.70	1,047.70	1,047.70	1,047.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,819.90	1,819.90	1,819.90	1,819.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	1,803.96	1,803.96	1,803.96	1,803.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	231,904.84	231,904.84	231,904.84	231,904.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	1,147.93	1,147.93	1,147.93	1,147.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,409.73	1,409.73	1,409.73	1,409.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	1,265.00	1,265.00	1,265.00	1,265.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	3,849.53	3,849.53	3,849.53	3,849.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	1,332.08	1,332.08	1,332.08	1,332.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	122,995.02	122,995.02	122,995.02	122,995.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2019	3,523.30	3,523.30	3,523.30	3,523.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	1,204.09	1,204.09	1,204.09	1,204.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	1,178.17	1,178.17	1,178.17	1,178.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	1,152.76	1,152.76	1,152.76	1,152.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	213,757.50	213,757.50	213,757.50	213,757.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2019	2,362.33	2,362.33	2,362.33	2,362.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2019	3,573.15	3,573.15	3,573.15	3,573.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	1,276.18	1,276.18	1,276.18	1,276.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	1,081.68	1,081.68	1,081.68	1,081.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	1,321.33	1,321.33	1,321.33	1,321.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	1,161.70	1,161.70	1,161.70	1,161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	3,494.81	3,494.81	3,494.81	3,494.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	64,512.50	64,512.50	64,512.50	64,512.50	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	1,129.06	1,129.06	1,129.06	1,129.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	1,241.60	1,241.60	1,241.60	1,241.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	1,298.46	1,298.46	1,298.46	1,298.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	1,341.08	1,341.08	1,341.08	1,341.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	1,740.38	1,740.38	1,740.38	1,740.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	4,111.42	4,111.42	4,111.42	4,111.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	1,795.92	1,795.92	1,795.92	1,795.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	1,611.28	1,611.28	1,611.28	1,611.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	1,802.33	1,802.33	1,802.33	1,802.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	94,024.48	94,024.48	94,024.48	94,024.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	5,391.39	5,391.39	5,391.39	5,391.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	1,971.87	1,971.87	1,971.87	1,971.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	3,945.92	3,945.92	3,945.92	3,945.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	39,690.00	39,690.00	39,690.00	39,690.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2020	2,941.78	2,941.78	2,941.78	2,941.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	8,425.21	8,425.21	8,425.21	8,425.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2020	5,464.27	5,464.27	5,464.27	5,464.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	2,570.11	2,570.11	2,570.11	2,570.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	2,549.72	2,549.72	2,549.72	2,549.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	8,004.02	8,004.02	8,004.02	8,004.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2020	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	2,206.66	2,206.66	2,206.66	2,206.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	402,397.66	402,397.66	402,397.66	402,397.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2020	2,295.47	2,295.47	2,295.47	2,295.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2020	2,671.38	2,671.38	2,671.38	2,671.38	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/17/2020	2,755.62	2,755.62	2,755.62	2,755.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2020	2,282.91	2,282.91	2,282.91	2,282.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2020	2,882.82	2,882.82	2,882.82	2,882.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2020	6,948.78	6,948.78	6,948.78	6,948.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	2,746.24	2,746.24	2,746.24	2,746.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	69,924.17	69,924.17	69,924.17	69,924.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2020	11,134.85	11,134.85	11,134.85	11,134.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2020	2,707.57	2,707.57	2,707.57	2,707.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	2,710.20	2,710.20	2,710.20	2,710.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	397,309.25	397,309.25	397,309.25	397,309.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	7,984.20	7,984.20	7,984.20	7,984.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	2,666.22	2,666.22	2,666.22	2,666.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	136,914.29	136,914.29	136,914.29	136,914.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2020	2,646.80	2,646.80	2,646.80	2,646.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	2,742.86	2,742.86	2,742.86	2,742.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2020	2,650.45	2,650.45	2,650.45	2,650.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	327,489.35	327,489.35	327,489.35	327,489.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2020	3,150.27	3,150.27	3,150.27	3,150.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2020	3,089.66	3,089.66	3,089.66	3,089.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2020	9,175.24	9,175.24	9,175.24	9,175.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	3,027.56	3,027.56	3,027.56	3,027.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	3,054.58	3,054.58	3,054.58	3,054.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	3,128.92	3,128.92	3,128.92	3,128.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	139,199.06	139,199.06	139,199.06	139,199.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2020	9,544.64	9,544.64	9,544.64	9,544.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2020	3,259.03	3,259.03	3,259.03	3,259.03	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/13/2020	3,941.63	3,941.63	3,941.63	3,941.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2020	3,928.09	3,928.09	3,928.09	3,928.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2020	3,883.20	3,883.20	3,883.20	3,883.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	3,810.57	3,810.57	3,810.57	3,810.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	238,442.02	238,442.02	238,442.02	238,442.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2020	4,076.93	4,076.93	4,076.93	4,076.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	15,278.51	15,278.51	15,278.51	15,278.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2020	4,184.39	4,184.39	4,184.39	4,184.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2020	12,485.10	12,485.10	12,485.10	12,485.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2020	4,241.36	4,241.36	4,241.36	4,241.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2020	4,162.75	4,162.75	4,162.75	4,162.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	4,037.00	4,037.00	4,037.00	4,037.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	123,688.13	123,688.13	123,688.13	123,688.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2020	3,162.85	3,162.85	3,162.85	3,162.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	3,361.96	3,361.96	3,361.96	3,361.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2020	11,430.03	11,430.03	11,430.03	11,430.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2020	3,336.80	3,336.80	3,336.80	3,336.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2020	4,119.90	4,119.90	4,119.90	4,119.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2020	3,128.88	3,128.88	3,128.88	3,128.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2020	9,233.65	9,233.65	9,233.65	9,233.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2020	2,955.20	2,955.20	2,955.20	2,955.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2020	3,075.08	3,075.08	3,075.08	3,075.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2020	3,187.59	3,187.59	3,187.59	3,187.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	2,855.26	2,855.26	2,855.26	2,855.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2020	8,878.41	8,878.41	8,878.41	8,878.41	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	3,367.97	3,367.97	3,367.97	3,367.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	2,860.28	2,860.28	2,860.28	2,860.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	3,026.97	3,026.97	3,026.97	3,026.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	2,630.19	2,630.19	2,630.19	2,630.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	7,903.45	7,903.45	7,903.45	7,903.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	110,094.98	110,094.98	110,094.98	110,094.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	2,522.36	2,522.36	2,522.36	2,522.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	2,183.31	2,183.31	2,183.31	2,183.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	2,042.36	2,042.36	2,042.36	2,042.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	1,484.36	1,484.36	1,484.36	1,484.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2020	5,252.69	5,252.69	5,252.69	5,252.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	2,054.16	2,054.16	2,054.16	2,054.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	2,641.20	2,641.20	2,641.20	2,641.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	1,862.36	1,862.36	1,862.36	1,862.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	2,314.16	2,314.16	2,314.16	2,314.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2020	6,600.23	6,600.23	6,600.23	6,600.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	2,980.39	2,980.39	2,980.39	2,980.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	4,305.71	4,305.71	4,305.71	4,305.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	14,660.31	14,660.31	14,660.31	14,660.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	3,572.95	3,572.95	3,572.95	3,572.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	3,666.60	3,666.60	3,666.60	3,666.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	3,763.36	3,763.36	3,763.36	3,763.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	3,624.25	3,624.25	3,624.25	3,624.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	3,189.87	3,189.87	3,189.87	3,189.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	9,844.27	9,844.27	9,844.27	9,844.27	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	3,616.87	3,616.87	3,616.87	3,616.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	3,535.84	3,535.84	3,535.84	3,535.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	3,153.29	3,153.29	3,153.29	3,153.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	2,967.42	2,967.42	2,967.42	2,967.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	111,828.05	111,828.05	111,828.05	111,828.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	2,839.71	2,839.71	2,839.71	2,839.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	2,794.62	2,794.62	2,794.62	2,794.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	9,326.83	9,326.83	9,326.83	9,326.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	3,177.95	3,177.95	3,177.95	3,177.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	199,256.18	199,256.18	199,256.18	199,256.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	2,132.58	2,132.58	2,132.58	2,132.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	3,035.48	3,035.48	3,035.48	3,035.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2020	7,450.27	7,450.27	7,450.27	7,450.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	2,285.94	2,285.94	2,285.94	2,285.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	2,414.76	2,414.76	2,414.76	2,414.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	238,126.80	238,126.80	238,126.80	238,126.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	2,008.69	2,008.69	2,008.69	2,008.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	89,968.54	89,968.54	89,968.54	89,968.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	5,971.80	5,971.80	5,971.80	5,971.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	104,248.29	104,248.29	104,248.29	104,248.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	1,629.88	1,629.88	1,629.88	1,629.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	1,594.23	1,594.23	1,594.23	1,594.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	1,546.25	1,546.25	1,546.25	1,546.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	1,170.44	1,170.44	1,170.44	1,170.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	265,658.18	265,658.18	265,658.18	265,658.18	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	1,131.83	1,131.83	1,131.83	1,131.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	1,407.11	1,407.11	1,407.11	1,407.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	38,960.00	38,960.00	38,960.00	38,960.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	3,818.01	3,818.01	3,818.01	3,818.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	1,363.41	1,363.41	1,363.41	1,363.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	1,155.12	1,155.12	1,155.12	1,155.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	4,495.85	4,495.85	4,495.85	4,495.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	1,129.86	1,129.86	1,129.86	1,129.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	1,319.53	1,319.53	1,319.53	1,319.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	1,174.17	1,174.17	1,174.17	1,174.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	3,508.40	3,508.40	3,508.40	3,508.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	1,506.00	1,506.00	1,506.00	1,506.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	1,407.80	1,407.80	1,407.80	1,407.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	101.60	101.60	101.60	101.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	1,413.89	1,413.89	1,413.89	1,413.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	2,168.78	2,168.78	2,168.78	2,168.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	1,553.96	1,553.96	1,553.96	1,553.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	1,494.87	1,494.87	1,494.87	1,494.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	1,468.74	1,468.74	1,468.74	1,468.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	4,189.67	4,189.67	4,189.67	4,189.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	4,398.07	4,398.07	4,398.07	4,398.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	1,517.73	1,517.73	1,517.73	1,517.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	4,611.24	4,611.24	4,611.24	4,611.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	1,591.88	1,591.88	1,591.88	1,591.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	1,557.20	1,557.20	1,557.20	1,557.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	1,549.17	1,549.17	1,549.17	1,549.17	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	1,436.96	1,436.96	1,436.96	1,436.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	1,445.16	1,445.16	1,445.16	1,445.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	316,633.13	316,633.13	316,633.13	316,633.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	327,647.77	327,647.77	327,647.77	327,647.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	1,444.87	1,444.87	1,444.87	1,444.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	1,395.20	1,395.20	1,395.20	1,395.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	4,345.95	4,345.95	4,345.95	4,345.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	1,322.79	1,322.79	1,322.79	1,322.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	3,963.25	3,963.25	3,963.25	3,963.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	1,322.24	1,322.24	1,322.24	1,322.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	1,308.94	1,308.94	1,308.94	1,308.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	5,271.05	5,271.05	5,271.05	5,271.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	1,349.17	1,349.17	1,349.17	1,349.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	1,307.18	1,307.18	1,307.18	1,307.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	1,452.94	1,452.94	1,452.94	1,452.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	25,361.72	25,361.72	25,361.72	25,361.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	1,362.60	1,362.60	1,362.60	1,362.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	1,333.55	1,333.55	1,333.55	1,333.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	4,108.88	4,108.88	4,108.88	4,108.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	1,516.51	1,516.51	1,516.51	1,516.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	1,382.94	1,382.94	1,382.94	1,382.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	1,341.92	1,341.92	1,341.92	1,341.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	4,015.44	4,015.44	4,015.44	4,015.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	1,342.95	1,342.95	1,342.95	1,342.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1,296.52	1,296.52	1,296.52	1,296.52	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	1,296.24	1,296.24	1,296.24	1,296.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	297,527.66	297,527.66	297,527.66	297,527.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	1,242.50	1,242.50	1,242.50	1,242.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	333,826.48	333,826.48	333,826.48	333,826.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	1,171.05	1,171.05	1,171.05	1,171.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	46,917.55	46,917.55	46,917.55	46,917.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	1,186.20	1,186.20	1,186.20	1,186.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	1,219.30	1,219.30	1,219.30	1,219.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	65,384.42	65,384.42	65,384.42	65,384.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	1,248.67	1,248.67	1,248.67	1,248.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	3,711.14	3,711.14	3,711.14	3,711.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	17,062.02	17,062.02	17,062.02	17,062.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	1,193.91	1,193.91	1,193.91	1,193.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	3,464.88	3,464.88	3,464.88	3,464.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	1,101.45	1,101.45	1,101.45	1,101.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	1,082.50	1,082.50	1,082.50	1,082.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	1,147.76	1,147.76	1,147.76	1,147.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	348,085.50	348,085.50	348,085.50	348,085.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	274,609.91	274,609.91	274,609.91	274,609.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	1,069.87	1,069.87	1,069.87	1,069.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	57,593.04	57,593.04	57,593.04	57,593.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	3,265.64	3,265.64	3,265.64	3,265.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	1,229.29	1,229.29	1,229.29	1,229.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	1,210.36	1,210.36	1,210.36	1,210.36	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	1,210.41	1,210.41	1,210.41	1,210.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	3,483.87	3,483.87	3,483.87	3,483.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	10,050.00	10,050.00	10,050.00	10,050.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	1,143.57	1,143.57	1,143.57	1,143.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	357,931.92	357,931.92	357,931.92	357,931.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	1,113.13	1,113.13	1,113.13	1,113.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	274,872.83	274,872.83	274,872.83	274,872.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	1,180.93	1,180.93	1,180.93	1,180.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	1,153.05	1,153.05	1,153.05	1,153.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	30,671.65	30,671.65	30,671.65	30,671.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	1,076.97	1,076.97	1,076.97	1,076.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	1,027.16	1,027.16	1,027.16	1,027.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	1,037.09	1,037.09	1,037.09	1,037.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	3,222.23	3,222.23	3,222.23	3,222.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	1,034.45	1,034.45	1,034.45	1,034.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	403,087.26	403,087.26	403,087.26	403,087.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	3,133.44	3,133.44	3,133.44	3,133.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	860.40	860.40	860.40	860.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	590.31	590.31	590.31	590.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	554.60	554.60	554.60	554.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	257,840.32	257,840.32	257,840.32	257,840.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	606.12	606.12	606.12	606.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	596.76	596.76	596.76	596.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	6,246.78	6,246.78	6,246.78	6,246.78	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	584.33	584.33	584.33	584.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	2,357.58	2,357.58	2,357.58	2,357.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	526.92	526.92	526.92	526.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	553.84	553.84	553.84	553.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	1,644.05	1,644.05	1,644.05	1,644.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	548.91	548.91	548.91	548.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	236,545.54	236,545.54	236,545.54	236,545.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	550.61	550.61	550.61	550.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	503.56	503.56	503.56	503.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	1,503.44	1,503.44	1,503.44	1,503.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	499.17	499.17	499.17	499.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	105,475.06	105,475.06	105,475.06	105,475.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	503.07	503.07	503.07	503.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	269,717.32	269,717.32	269,717.32	269,717.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	531.62	531.62	531.62	531.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	1,530.87	1,530.87	1,530.87	1,530.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	55,568.75	55,568.75	55,568.75	55,568.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	511.88	511.88	511.88	511.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	583.31	583.31	583.31	583.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	182,882.66	182,882.66	182,882.66	182,882.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	560.17	560.17	560.17	560.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	519.86	519.86	519.86	519.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	640.34	640.34	640.34	640.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	551.68	551.68	551.68	551.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	1,669.92	1,669.92	1,669.92	1,669.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	562.90	562.90	562.90	562.90	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	649.58	649.58	649.58	649.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	251,192.09	251,192.09	251,192.09	251,192.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	646.03	646.03	646.03	646.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	1,937.67	1,937.67	1,937.67	1,937.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	656.05	656.05	656.05	656.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	645.34	645.34	645.34	645.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	386,850.67	386,850.67	386,850.67	386,850.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	632.78	632.78	632.78	632.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	627.98	627.98	627.98	627.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	124,909.58	124,909.58	124,909.58	124,909.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	645.67	645.67	645.67	645.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	165,511.91	165,511.91	165,511.91	165,511.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	636.23	636.23	636.23	636.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	635.59	635.59	635.59	635.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	1,919.14	1,919.14	1,919.14	1,919.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	371,028.45	371,028.45	371,028.45	371,028.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	652.97	652.97	652.97	652.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	1,959.89	1,959.89	1,959.89	1,959.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	54,711.76	54,711.76	54,711.76	54,711.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	681.98	681.98	681.98	681.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	639.52	639.52	639.52	639.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	659.32	659.32	659.32	659.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	656.64	656.64	656.64	656.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	1,871.17	1,871.17	1,871.17	1,871.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	734.47	734.47	734.47	734.47	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	661.67	661.67	661.67	661.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	663.98	663.98	663.98	663.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	44,475.00	44,475.00	44,475.00	44,475.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	672.36	672.36	672.36	672.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	24,618.30	24,618.30	24,618.30	24,618.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	676.70	676.70	676.70	676.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	1,996.36	1,996.36	1,996.36	1,996.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	674.46	674.46	674.46	674.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	720.74	720.74	720.74	720.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	275,530.50	275,530.50	275,530.50	275,530.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	2,172.77	2,172.77	2,172.77	2,172.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	735.21	735.21	735.21	735.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	114,181.60	114,181.60	114,181.60	114,181.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	714.13	714.13	714.13	714.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	689.35	689.35	689.35	689.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	2,055.72	2,055.72	2,055.72	2,055.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	419,382.85	419,382.85	419,382.85	419,382.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	700.32	700.32	700.32	700.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	68,895.06	68,895.06	68,895.06	68,895.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	718.81	718.81	718.81	718.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	682.40	682.40	682.40	682.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	707.86	707.86	707.86	707.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	695.41	695.41	695.41	695.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	234,478.08	234,478.08	234,478.08	234,478.08	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	1,470.85	1,470.85	1,470.85	1,470.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	152,782.83	152,782.83	152,782.83	152,782.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	2,274.70	2,274.70	2,274.70	2,274.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	83,232.31	83,232.31	83,232.31	83,232.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	751.36	751.36	751.36	751.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	2,252.12	2,252.12	2,252.12	2,252.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	732.62	732.62	732.62	732.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	349,730.68	349,730.68	349,730.68	349,730.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	735.55	735.55	735.55	735.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	732.93	732.93	732.93	732.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	84,375.00	84,375.00	84,375.00	84,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	757.24	757.24	757.24	757.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	334,468.08	334,468.08	334,468.08	334,468.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	2,269.15	2,269.15	2,269.15	2,269.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	785.94	785.94	785.94	785.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	773.36	773.36	773.36	773.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	362,538.84	362,538.84	362,538.84	362,538.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	772.46	772.46	772.46	772.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	2,263.15	2,263.15	2,263.15	2,263.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	718.33	718.33	718.33	718.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	772.04	772.04	772.04	772.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	206,495.01	206,495.01	206,495.01	206,495.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	723.86	723.86	723.86	723.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	302,265.10	302,265.10	302,265.10	302,265.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	728.22	728.22	728.22	728.22	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	2,932.86	2,932.86	2,932.86	2,932.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	761.97	761.97	761.97	761.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	773.60	773.60	773.60	773.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	237,943.81	237,943.81	237,943.81	237,943.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2021	3,112.85	3,112.85	3,112.85	3,112.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2021	808.00	808.00	808.00	808.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	792.26	792.26	792.26	792.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	171,055.61	171,055.61	171,055.61	171,055.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	823.80	823.80	823.80	823.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2021	813.91	813.91	813.91	813.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	868.83	868.83	868.83	868.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	830.90	830.90	830.90	830.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2021	818.11	818.11	818.11	818.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	2,457.06	2,457.06	2,457.06	2,457.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	201,775.74	201,775.74	201,775.74	201,775.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	798.47	798.47	798.47	798.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2021	3,114.60	3,114.60	3,114.60	3,114.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	734.50	734.50	734.50	734.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	192,487.23	192,487.23	192,487.23	192,487.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	911.83	911.83	911.83	911.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	263,261.38	263,261.38	263,261.38	263,261.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2021	780.41	780.41	780.41	780.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	83,235.23	83,235.23	83,235.23	83,235.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	935.75	935.75	935.75	935.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	2,794.47	2,794.47	2,794.47	2,794.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	921.67	921.67	921.67	921.67	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	55,145.00	55,145.00	55,145.00	55,145.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2021	935.29	935.29	935.29	935.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	915.08	915.08	915.08	915.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	22,607.00	22,607.00	22,607.00	22,607.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	91,875.00	91,875.00	91,875.00	91,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	817.17	817.17	817.17	817.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	104,007.38	104,007.38	104,007.38	104,007.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2021	807.16	807.16	807.16	807.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2021	929.08	929.08	929.08	929.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2021	2,803.34	2,803.34	2,803.34	2,803.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	962.29	962.29	962.29	962.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	779.94	779.94	779.94	779.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2021	2,324.46	2,324.46	2,324.46	2,324.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	880.08	880.08	880.08	880.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	342,345.95	342,345.95	342,345.95	342,345.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	793.72	793.72	793.72	793.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	865.35	865.35	865.35	865.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2021	831.40	831.40	831.40	831.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2021	3,148.89	3,148.89	3,148.89	3,148.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2021	780.94	780.94	780.94	780.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2021	777.62	777.62	777.62	777.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	357,873.25	357,873.25	357,873.25	357,873.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	770.44	770.44	770.44	770.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	2,314.53	2,314.53	2,314.53	2,314.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	11,310.00	11,310.00	11,310.00	11,310.00	0.00	0.00

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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	766.73	766.73	766.73	766.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	775.55	775.55	775.55	775.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	14,575.01	14,575.01	14,575.01	14,575.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	785.23	785.23	785.23	785.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	819.91	819.91	819.91	819.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	849.10	849.10	849.10	849.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	867.34	867.34	867.34	867.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2021	787.35	787.35	787.35	787.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	2,392.85	2,392.85	2,392.85	2,392.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2021	709.30	709.30	709.30	709.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	860.32	860.32	860.32	860.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	30,618.75	30,618.75	30,618.75	30,618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2021	2,467.65	2,467.65	2,467.65	2,467.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	742.78	742.78	742.78	742.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	727.34	727.34	727.34	727.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	691.81	691.81	691.81	691.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	7,312.50	7,312.50	7,312.50	7,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2021	2,078.19	2,078.19	2,078.19	2,078.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	691.42	691.42	691.42	691.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	681.36	681.36	681.36	681.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	691.46	691.46	691.46	691.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2021	1,990.23	1,990.23	1,990.23	1,990.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	680.12	680.12	680.12	680.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	641.88	641.88	641.88	641.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	225,714.83	225,714.83	225,714.83	225,714.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	69,390.60	69,390.60	69,390.60	69,390.60	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/25/2021	654.69	654.69	654.69	654.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	661.69	661.69	661.69	661.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2021	823.29	823.29	823.29	823.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	1,841.64	1,841.64	1,841.64	1,841.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	622.22	622.22	622.22	622.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	215,551.24	215,551.24	215,551.24	215,551.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2021	587.15	587.15	587.15	587.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	3,180.83	3,180.83	3,180.83	3,180.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	798.16	798.16	798.16	798.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	26,890.51	26,890.51	26,890.51	26,890.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	827.38	827.38	827.38	827.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	130,077.93	130,077.93	130,077.93	130,077.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	689.73	689.73	689.73	689.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	54,485.16	54,485.16	54,485.16	54,485.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2021	718.97	718.97	718.97	718.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	795.62	795.62	795.62	795.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	739.60	739.60	739.60	739.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	727.30	727.30	727.30	727.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	2,196.73	2,196.73	2,196.73	2,196.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	300,980.80	300,980.80	300,980.80	300,980.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	700.15	700.15	700.15	700.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	90,155.00	90,155.00	90,155.00	90,155.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2021	715.54	715.54	715.54	715.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	721.88	721.88	721.88	721.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	325,190.61	325,190.61	325,190.61	325,190.61	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/20/2021	2,146.37	2,146.37	2,146.37	2,146.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2021	697.58	697.58	697.58	697.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	217,958.39	217,958.39	217,958.39	217,958.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	718.43	718.43	718.43	718.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	717.05	717.05	717.05	717.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	2,151.02	2,151.02	2,151.02	2,151.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2021	714.23	714.23	714.23	714.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	699.25	699.25	699.25	699.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2021	776.01	776.01	776.01	776.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2021	633.54	633.54	633.54	633.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	1,990.60	1,990.60	1,990.60	1,990.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2021	772.07	772.07	772.07	772.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2021	776.09	776.09	776.09	776.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	230,040.27	230,040.27	230,040.27	230,040.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	732.99	732.99	732.99	732.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	2,114.70	2,114.70	2,114.70	2,114.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	745.28	745.28	745.28	745.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	113,604.00	113,604.00	113,604.00	113,604.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	690.22	690.22	690.22	690.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	725.29	725.29	725.29	725.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2021	716.42	716.42	716.42	716.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	657.07	657.07	657.07	657.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2021	680.31	680.31	680.31	680.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	1,991.59	1,991.59	1,991.59	1,991.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2021	609.40	609.40	609.40	609.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2021	627.77	627.77	627.77	627.77	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/26/2021	583.96	583.96	583.96	583.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	1,810.78	1,810.78	1,810.78	1,810.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2021	593.69	593.69	593.69	593.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	613.06	613.06	613.06	613.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	13,730.00	13,730.00	13,730.00	13,730.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	9,457.67	9,457.67	9,457.67	9,457.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	90,557.01	90,557.01	90,557.01	90,557.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	603.16	603.16	603.16	603.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2021	558.68	558.68	558.68	558.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	2,302.13	2,302.13	2,302.13	2,302.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2021	558.14	558.14	558.14	558.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	78,391.61	78,391.61	78,391.61	78,391.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	545.86	545.86	545.86	545.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	1,633.73	1,633.73	1,633.73	1,633.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	516.92	516.92	516.92	516.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	134,716.57	134,716.57	134,716.57	134,716.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	539.12	539.12	539.12	539.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	227,273.87	227,273.87	227,273.87	227,273.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2021	539.87	539.87	539.87	539.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	1,574.80	1,574.80	1,574.80	1,574.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	528.37	528.37	528.37	528.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	541.80	541.80	541.80	541.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	571.12	571.12	571.12	571.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2021	520.37	520.37	520.37	520.37	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	10,343.22	10,343.22	10,343.22	10,343.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	508.31	508.31	508.31	508.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	496.27	496.27	496.27	496.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2021	1,530.44	1,530.44	1,530.44	1,530.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	473.10	473.10	473.10	473.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	81,300.74	81,300.74	81,300.74	81,300.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	527.87	527.87	527.87	527.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	293,400.31	293,400.31	293,400.31	293,400.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	571.30	571.30	571.30	571.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	1,525.65	1,525.65	1,525.65	1,525.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	504.58	504.58	504.58	504.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	516.61	516.61	516.61	516.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	515.70	515.70	515.70	515.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	199,310.07	199,310.07	199,310.07	199,310.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	2,050.83	2,050.83	2,050.83	2,050.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	125,027.37	125,027.37	125,027.37	125,027.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	44,277.82	44,277.82	44,277.82	44,277.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	583.80	583.80	583.80	583.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	145,262.25	145,262.25	145,262.25	145,262.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	532.53	532.53	532.53	532.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	509.87	509.87	509.87	509.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	528.39	528.39	528.39	528.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	1,588.58	1,588.58	1,588.58	1,588.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	539.63	539.63	539.63	539.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	539.66	539.66	539.66	539.66	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	6,468.75	6,468.75	6,468.75	6,468.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	548.35	548.35	548.35	548.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	495.75	495.75	495.75	495.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	502.31	502.31	502.31	502.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	1,511.55	1,511.55	1,511.55	1,511.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	482.62	482.62	482.62	482.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	497.42	497.42	497.42	497.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	52,244.91	52,244.91	52,244.91	52,244.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	18,088.59	18,088.59	18,088.59	18,088.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	516.67	516.67	516.67	516.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	1,532.66	1,532.66	1,532.66	1,532.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	483.42	483.42	483.42	483.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	473.96	473.96	473.96	473.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	475.62	475.62	475.62	475.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	22,606.99	22,606.99	22,606.99	22,606.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	22,000.01	22,000.01	22,000.01	22,000.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	111,934.56	111,934.56	111,934.56	111,934.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	503.53	503.53	503.53	503.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	483.44	483.44	483.44	483.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	113.42	113.42	113.42	113.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	1,490.14	1,490.14	1,490.14	1,490.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	483.19	483.19	483.19	483.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	495.88	495.88	495.88	495.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	489.90	489.90	489.90	489.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	503.33	503.33	503.33	503.33	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	94,022.51	94,022.51	94,022.51	94,022.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	1,508.27	1,508.27	1,508.27	1,508.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	530.97	530.97	530.97	530.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	41,537.51	41,537.51	41,537.51	41,537.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	123,885.44	123,885.44	123,885.44	123,885.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	529.37	529.37	529.37	529.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	1,629.78	1,629.78	1,629.78	1,629.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	515.00	515.00	515.00	515.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	492.45	492.45	492.45	492.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	490.71	490.71	490.71	490.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	459.07	459.07	459.07	459.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	475.37	475.37	475.37	475.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	23,999.99	23,999.99	23,999.99	23,999.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	477.44	477.44	477.44	477.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	484.83	484.83	484.83	484.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	1,421.31	1,421.31	1,421.31	1,421.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	226,509.15	226,509.15	226,509.15	226,509.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	452.41	452.41	452.41	452.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	434.47	434.47	434.47	434.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	466.93	466.93	466.93	466.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	1,340.71	1,340.71	1,340.71	1,340.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	101,900.42	101,900.42	101,900.42	101,900.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	458.45	458.45	458.45	458.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	432.81	432.81	432.81	432.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	19,683.75	19,683.75	19,683.75	19,683.75	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	458.80	458.80	458.80	458.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	52,957.50	52,957.50	52,957.50	52,957.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	1,749.44	1,749.44	1,749.44	1,749.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	37,895.62	37,895.62	37,895.62	37,895.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	433.32	433.32	433.32	433.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	444.82	444.82	444.82	444.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	432.10	432.10	432.10	432.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	145,840.27	145,840.27	145,840.27	145,840.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	458.75	458.75	458.75	458.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	438.64	438.64	438.64	438.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	17,692.36	17,692.36	17,692.36	17,692.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	1,331.52	1,331.52	1,331.52	1,331.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	8,241.45	8,241.45	8,241.45	8,241.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	430.37	430.37	430.37	430.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	1,235.50	1,235.50	1,235.50	1,235.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	412.41	412.41	412.41	412.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	426.57	426.57	426.57	426.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	450.73	450.73	450.73	450.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	456.08	456.08	456.08	456.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	501.89	501.89	501.89	501.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	161,101.70	161,101.70	161,101.70	161,101.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	172,304.59	172,304.59	172,304.59	172,304.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	407.24	407.24	407.24	407.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	414.63	414.63	414.63	414.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	1,298.38	1,298.38	1,298.38	1,298.38	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	472.24	472.24	472.24	472.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	437.58	437.58	437.58	437.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	1,351.91	1,351.91	1,351.91	1,351.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	455.22	455.22	455.22	455.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	597.80	597.80	597.80	597.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	492.07	492.07	492.07	492.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	440.55	440.55	440.55	440.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	251,913.39	251,913.39	251,913.39	251,913.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	438.91	438.91	438.91	438.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	1,311.30	1,311.30	1,311.30	1,311.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	459.50	459.50	459.50	459.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	1,330.28	1,330.28	1,330.28	1,330.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	465.19	465.19	465.19	465.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	426.38	426.38	426.38	426.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	453.99	453.99	453.99	453.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	626.53	626.53	626.53	626.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	427,659.15	427,659.15	427,659.15	427,659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	48,834.27	48,834.27	48,834.27	48,834.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	442.28	442.28	442.28	442.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	385.13	385.13	385.13	385.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	441.69	441.69	441.69	441.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	1,330.32	1,330.32	1,330.32	1,330.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	437.92	437.92	437.92	437.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	501.41	501.41	501.41	501.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	473.90	473.90	473.90	473.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	114,540.68	114,540.68	114,540.68	114,540.68	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	488.78	488.78	488.78	488.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	1,331.55	1,331.55	1,331.55	1,331.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	71,469.03	71,469.03	71,469.03	71,469.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	435.87	435.87	435.87	435.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	484.26	484.26	484.26	484.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	393,781.68	393,781.68	393,781.68	393,781.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	484.26	484.26	484.26	484.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	489.77	489.77	489.77	489.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	1,440.94	1,440.94	1,440.94	1,440.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	475.49	475.49	475.49	475.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	314,663.10	314,663.10	314,663.10	314,663.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	481.81	481.81	481.81	481.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	473.02	473.02	473.02	473.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	507.17	507.17	507.17	507.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	1,446.13	1,446.13	1,446.13	1,446.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	487.19	487.19	487.19	487.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	168,352.22	168,352.22	168,352.22	168,352.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	504.48	504.48	504.48	504.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	518.06	518.06	518.06	518.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	1,440.13	1,440.13	1,440.13	1,440.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	485.82	485.82	485.82	485.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	507.46	507.46	507.46	507.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	515.19	515.19	515.19	515.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	514.25	514.25	514.25	514.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	1,496.21	1,496.21	1,496.21	1,496.21	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	988.44	988.44	988.44	988.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	13,730.00	13,730.00	13,730.00	13,730.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	1,547.63	1,547.63	1,547.63	1,547.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	396,076.64	396,076.64	396,076.64	396,076.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	521.12	521.12	521.12	521.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	19,880.84	19,880.84	19,880.84	19,880.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	534.24	534.24	534.24	534.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	560.16	560.16	560.16	560.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	514.32	514.32	514.32	514.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	459.67	459.67	459.67	459.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	464.76	464.76	464.76	464.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	524.91	524.91	524.91	524.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	1,516.64	1,516.64	1,516.64	1,516.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	454.71	454.71	454.71	454.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	451.70	451.70	451.70	451.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	483.98	483.98	483.98	483.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	1,420.42	1,420.42	1,420.42	1,420.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	480.35	480.35	480.35	480.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	432.05	432.05	432.05	432.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	136,931.40	136,931.40	136,931.40	136,931.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	17,252.50	17,252.50	17,252.50	17,252.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	450.73	450.73	450.73	450.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	54,911.24	54,911.24	54,911.24	54,911.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	1,766.18	1,766.18	1,766.18	1,766.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	20,881.95	20,881.95	20,881.95	20,881.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	462.58	462.58	462.58	462.58	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	600.53	600.53	600.53	600.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	32,127.83	32,127.83	32,127.83	32,127.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	467.42	467.42	467.42	467.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	251,229.24	251,229.24	251,229.24	251,229.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	478.46	478.46	478.46	478.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	1,357.80	1,357.80	1,357.80	1,357.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	446.84	446.84	446.84	446.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	471.84	471.84	471.84	471.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	145,280.75	145,280.75	145,280.75	145,280.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	452.84	452.84	452.84	452.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	452.18	452.18	452.18	452.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	474.98	474.98	474.98	474.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	1,410.73	1,410.73	1,410.73	1,410.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	471.68	471.68	471.68	471.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	54,289.43	54,289.43	54,289.43	54,289.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	445.93	445.93	445.93	445.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	1,877.77	1,877.77	1,877.77	1,877.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	464.28	464.28	464.28	464.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	477.74	477.74	477.74	477.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	401.98	401.98	401.98	401.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	1,398.33	1,398.33	1,398.33	1,398.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	1,143.85	1,143.85	1,143.85	1,143.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	73,806.50	73,806.50	73,806.50	73,806.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	439.02	439.02	439.02	439.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	450.65	450.65	450.65	450.65	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	490.07	490.07	490.07	490.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	501.79	501.79	501.79	501.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	513.93	513.93	513.93	513.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	1,328.00	1,328.00	1,328.00	1,328.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	65,834.85	65,834.85	65,834.85	65,834.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	440.49	440.49	440.49	440.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	429,433.73	429,433.73	429,433.73	429,433.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	492.00	492.00	492.00	492.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	11,083.40	11,083.40	11,083.40	11,083.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	1,515.18	1,515.18	1,515.18	1,515.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	339,523.74	339,523.74	339,523.74	339,523.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	528.19	528.19	528.19	528.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	493.82	493.82	493.82	493.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	513.97	513.97	513.97	513.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	42,945.00	42,945.00	42,945.00	42,945.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	24,825.01	24,825.01	24,825.01	24,825.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	493.68	493.68	493.68	493.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	599.01	599.01	599.01	599.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	1,557.26	1,557.26	1,557.26	1,557.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	534.26	534.26	534.26	534.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	496.77	496.77	496.77	496.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	504.05	504.05	504.05	504.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	1,927.17	1,927.17	1,927.17	1,927.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	527.09	527.09	527.09	527.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	631.48	631.48	631.48	631.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	1,420.58	1,420.58	1,420.58	1,420.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	554.59	554.59	554.59	554.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	36,731.24	36,731.24	36,731.24	36,731.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	519.89	519.89	519.89	519.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	518.68	518.68	518.68	518.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	540.76	540.76	540.76	540.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	600.51	600.51	600.51	600.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	1,793.48	1,793.48	1,793.48	1,793.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	627.78	627.78	627.78	627.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	638.64	638.64	638.64	638.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	685.26	685.26	685.26	685.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	906.60	906.60	906.60	906.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	732.18	732.18	732.18	732.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	738.91	738.91	738.91	738.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	1,978.21	1,978.21	1,978.21	1,978.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	840.46	840.46	840.46	840.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	48,853.13	48,853.13	48,853.13	48,853.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	1,298.26	1,298.26	1,298.26	1,298.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	1,254.19	1,254.19	1,254.19	1,254.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	1,225.09	1,225.09	1,225.09	1,225.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	3,915.89	3,915.89	3,915.89	3,915.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	3,014.64	3,014.64	3,014.64	3,014.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	1,150.43	1,150.43	1,150.43	1,150.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	1,551.37	1,551.37	1,551.37	1,551.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	1,547.56	1,547.56	1,547.56	1,547.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	1,447.32	1,447.32	1,447.32	1,447.32	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	346,388.60	346,388.60	346,388.60	346,388.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	3,762.81	3,762.81	3,762.81	3,762.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	339,422.22	339,422.22	339,422.22	339,422.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	1,376.58	1,376.58	1,376.58	1,376.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	1,554.91	1,554.91	1,554.91	1,554.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	69,274.26	69,274.26	69,274.26	69,274.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2022	4,055.26	4,055.26	4,055.26	4,055.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	1,506.56	1,506.56	1,506.56	1,506.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	1,506.71	1,506.71	1,506.71	1,506.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	2,086.90	2,086.90	2,086.90	2,086.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	383,768.72	383,768.72	383,768.72	383,768.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	1,570.04	1,570.04	1,570.04	1,570.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	102,937.72	102,937.72	102,937.72	102,937.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	1,601.74	1,601.74	1,601.74	1,601.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	90,155.00	90,155.00	90,155.00	90,155.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	4,263.87	4,263.87	4,263.87	4,263.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	1,803.19	1,803.19	1,803.19	1,803.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	1,440.16	1,440.16	1,440.16	1,440.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	1,365.05	1,365.05	1,365.05	1,365.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	1,406.34	1,406.34	1,406.34	1,406.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2022	5,753.57	5,753.57	5,753.57	5,753.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	1,452.80	1,452.80	1,452.80	1,452.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	1,367.04	1,367.04	1,367.04	1,367.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	1,351.72	1,351.72	1,351.72	1,351.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	50,568.00	50,568.00	50,568.00	50,568.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	1,380.58	1,380.58	1,380.58	1,380.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	18,500.00	18,500.00	18,500.00	18,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	4,173.99	4,173.99	4,173.99	4,173.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	1,491.84	1,491.84	1,491.84	1,491.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	27,367.50	27,367.50	27,367.50	27,367.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	2,162.43	2,162.43	2,162.43	2,162.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	1,662.28	1,662.28	1,662.28	1,662.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	144,394.40	144,394.40	144,394.40	144,394.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	1,576.73	1,576.73	1,576.73	1,576.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2022	4,131.18	4,131.18	4,131.18	4,131.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	1,380.71	1,380.71	1,380.71	1,380.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2022	2,735.53	2,735.53	2,735.53	2,735.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2022	2,437.81	2,437.81	2,437.81	2,437.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	22,249.99	22,249.99	22,249.99	22,249.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	6,909.33	6,909.33	6,909.33	6,909.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	24,618.30	24,618.30	24,618.30	24,618.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	2,310.85	2,310.85	2,310.85	2,310.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	2,052.96	2,052.96	2,052.96	2,052.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	2,067.87	2,067.87	2,067.87	2,067.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	2,000.76	2,000.76	2,000.76	2,000.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	2,117.98	2,117.98	2,117.98	2,117.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	6,594.90	6,594.90	6,594.90	6,594.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	1,398.13	1,398.13	1,398.13	1,398.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	2,194.28	2,194.28	2,194.28	2,194.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	2,172.23	2,172.23	2,172.23	2,172.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	6,508.08	6,508.08	6,508.08	6,508.08	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	2,237.51	2,237.51	2,237.51	2,237.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	332,406.73	332,406.73	332,406.73	332,406.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	2,153.77	2,153.77	2,153.77	2,153.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	23,792.50	23,792.50	23,792.50	23,792.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	2,218.00	2,218.00	2,218.00	2,218.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	212,416.66	212,416.66	212,416.66	212,416.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	1,451.95	1,451.95	1,451.95	1,451.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2022	2,374.25	2,374.25	2,374.25	2,374.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2022	8,945.22	8,945.22	8,945.22	8,945.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	2,311.16	2,311.16	2,311.16	2,311.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2022	4,901.61	4,901.61	4,901.61	4,901.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2022	2,097.54	2,097.54	2,097.54	2,097.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	2,014.32	2,014.32	2,014.32	2,014.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2022	379,142.13	379,142.13	379,142.13	379,142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	1,821.18	1,821.18	1,821.18	1,821.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	1,775.80	1,775.80	1,775.80	1,775.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	2,522.40	2,522.40	2,522.40	2,522.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	878.77	878.77	878.77	878.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2022	1,996.02	1,996.02	1,996.02	1,996.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2022	6,055.60	6,055.60	6,055.60	6,055.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	396,584.35	396,584.35	396,584.35	396,584.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	2,251.57	2,251.57	2,251.57	2,251.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2022	2,484.25	2,484.25	2,484.25	2,484.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	10,046.00	10,046.00	10,046.00	10,046.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	18,150.00	18,150.00	18,150.00	18,150.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2022	2,639.27	2,639.27	2,639.27	2,639.27	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/24/2022	3,868.73	3,868.73	3,868.73	3,868.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	5,209.02	5,209.02	5,209.02	5,209.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	367,217.76	367,217.76	367,217.76	367,217.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	7,237.50	7,237.50	7,237.50	7,237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	154,327.79	154,327.79	154,327.79	154,327.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	3,878.98	3,878.98	3,878.98	3,878.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	38,051.43	38,051.43	38,051.43	38,051.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2022	3,239.70	3,239.70	3,239.70	3,239.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2022	2,722.67	2,722.67	2,722.67	2,722.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	9,798.17	9,798.17	9,798.17	9,798.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	4,489.47	4,489.47	4,489.47	4,489.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	32,127.83	32,127.83	32,127.83	32,127.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	2,916.69	2,916.69	2,916.69	2,916.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	83,834.86	83,834.86	83,834.86	83,834.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2022	3,041.22	3,041.22	3,041.22	3,041.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	134,338.41	134,338.41	134,338.41	134,338.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2022	2,998.71	2,998.71	2,998.71	2,998.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2022	8,812.99	8,812.99	8,812.99	8,812.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2022	3,671.90	3,671.90	3,671.90	3,671.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	3,203.58	3,203.58	3,203.58	3,203.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	168,337.64	168,337.64	168,337.64	168,337.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2022	2,864.87	2,864.87	2,864.87	2,864.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2022	2,731.36	2,731.36	2,731.36	2,731.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2022	2,964.69	2,964.69	2,964.69	2,964.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2022	2,986.94	2,986.94	2,986.94	2,986.94	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	2,853.81	2,853.81	2,853.81	2,853.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2022	8,622.75	8,622.75	8,622.75	8,622.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	209,361.95	209,361.95	209,361.95	209,361.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	3,039.89	3,039.89	3,039.89	3,039.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	205,031.18	205,031.18	205,031.18	205,031.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	9,615.80	9,615.80	9,615.80	9,615.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	440,982.15	440,982.15	440,982.15	440,982.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	3,202.46	3,202.46	3,202.46	3,202.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	3,269.38	3,269.38	3,269.38	3,269.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	66,068.75	66,068.75	66,068.75	66,068.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	3,692.42	3,692.42	3,692.42	3,692.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2022	12,052.23	12,052.23	12,052.23	12,052.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2022	4,087.09	4,087.09	4,087.09	4,087.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2022	4,022.79	4,022.79	4,022.79	4,022.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	3,923.41	3,923.41	3,923.41	3,923.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	12,915.45	12,915.45	12,915.45	12,915.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2022	4,356.74	4,356.74	4,356.74	4,356.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2022	4,426.57	4,426.57	4,426.57	4,426.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2022	13,410.66	13,410.66	13,410.66	13,410.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2022	4,348.35	4,348.35	4,348.35	4,348.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2022	3,342.67	3,342.67	3,342.67	3,342.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2022	4,531.41	4,531.41	4,531.41	4,531.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2022	10,382.67	10,382.67	10,382.67	10,382.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	3,410.22	3,410.22	3,410.22	3,410.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	243,364.40	243,364.40	243,364.40	243,364.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2022	430,400.94	430,400.94	430,400.94	430,400.94	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/18/2022	3,545.38	3,545.38	3,545.38	3,545.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2022	3,492.57	3,492.57	3,492.57	3,492.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	111,526.28	111,526.28	111,526.28	111,526.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	3,535.73	3,535.73	3,535.73	3,535.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	3,442.19	3,442.19	3,442.19	3,442.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	10,333.49	10,333.49	10,333.49	10,333.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	11,310.00	11,310.00	11,310.00	11,310.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2022	3,447.83	3,447.83	3,447.83	3,447.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2022	6,455.85	6,455.85	6,455.85	6,455.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2022	3,413.04	3,413.04	3,413.04	3,413.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2022	3,340.14	3,340.14	3,340.14	3,340.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2022	10,069.87	10,069.87	10,069.87	10,069.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2022	3,344.34	3,344.34	3,344.34	3,344.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2022	196,598.23	196,598.23	196,598.23	196,598.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2022	3,339.85	3,339.85	3,339.85	3,339.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2022	3,426.07	3,426.07	3,426.07	3,426.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2022	3,508.91	3,508.91	3,508.91	3,508.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2022	426,539.50	426,539.50	426,539.50	426,539.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2022	3,335.95	3,335.95	3,335.95	3,335.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2022	3,685.37	3,685.37	3,685.37	3,685.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2022	272,970.82	272,970.82	272,970.82	272,970.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2022	3,358.57	3,358.57	3,358.57	3,358.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	78,673.13	78,673.13	78,673.13	78,673.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	13,355.13	13,355.13	13,355.13	13,355.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2022	3,007.81	3,007.81	3,007.81	3,007.81	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/16/2022	3,080.56	3,080.56	3,080.56	3,080.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2022	2,921.71	2,921.71	2,921.71	2,921.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2022	8,877.68	8,877.68	8,877.68	8,877.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2022	2,990.30	2,990.30	2,990.30	2,990.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2022	2,873.61	2,873.61	2,873.61	2,873.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	8,657.26	8,657.26	8,657.26	8,657.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	218,287.51	218,287.51	218,287.51	218,287.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	2,938.70	2,938.70	2,938.70	2,938.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	63,791.70	63,791.70	63,791.70	63,791.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2022	2,895.75	2,895.75	2,895.75	2,895.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2022	3,200.28	3,200.28	3,200.28	3,200.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2022	3,345.26	3,345.26	3,345.26	3,345.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	10,193.30	10,193.30	10,193.30	10,193.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2022	3,270.53	3,270.53	3,270.53	3,270.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2022	3,287.59	3,287.59	3,287.59	3,287.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2022	72,847.71	72,847.71	72,847.71	72,847.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2022	3,460.23	3,460.23	3,460.23	3,460.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2022	1,581,104.19	1,581,104.19	1,581,104.19	1,581,104.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	136,478.38	136,478.38	136,478.38	136,478.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	20,490.38	20,490.38	20,490.38	20,490.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	5,921.08	5,921.08	5,921.08	5,921.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2022	550,395.71	550,395.71	550,395.71	550,395.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2022	5,714.86	5,714.86	5,714.86	5,714.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2022	17,087.50	17,087.50	17,087.50	17,087.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2022	63,798.21	63,798.21	63,798.21	63,798.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2022	5,818.43	5,818.43	5,818.43	5,818.43	0.00	0.00

Prudential

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8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	5,909.71	5,909.71	5,909.71	5,909.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	1,273,501.86	1,273,501.86	1,273,501.86	1,273,501.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2022	5,942.36	5,942.36	5,942.36	5,942.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2022	17,827.46	17,827.46	17,827.46	17,827.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	5,960.33	5,960.33	5,960.33	5,960.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	81,300.00	81,300.00	81,300.00	81,300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	5,959.67	5,959.67	5,959.67	5,959.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	37,438.04	37,438.04	37,438.04	37,438.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2022	5,852.05	5,852.05	5,852.05	5,852.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2022	5,922.50	5,922.50	5,922.50	5,922.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	5,849.90	5,849.90	5,849.90	5,849.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	12,700.00	12,700.00	12,700.00	12,700.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2022	17,626.96	17,626.96	17,626.96	17,626.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2022	864,699.69	864,699.69	864,699.69	864,699.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	22,750.00	22,750.00	22,750.00	22,750.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2022	5,770.79	5,770.79	5,770.79	5,770.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	5,925.00	5,925.00	5,925.00	5,925.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2022	5,833.32	5,833.32	5,833.32	5,833.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2022	630,591.49	630,591.49	630,591.49	630,591.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2022	17,667.32	17,667.32	17,667.32	17,667.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2022	1,973,029.39	1,973,029.39	1,973,029.39	1,973,029.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2022	6,052.48	6,052.48	6,052.48	6,052.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2022	6,429.80	6,429.80	6,429.80	6,429.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2022	6,267.61	6,267.61	6,267.61	6,267.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2022	6,810.55	6,810.55	6,810.55	6,810.55	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/04/2022	9,290.32	9,290.32	9,290.32	9,290.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2022	1,263,524.84	1,263,524.84	1,263,524.84	1,263,524.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	222,219.69	222,219.69	222,219.69	222,219.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2022	6,882.27	6,882.27	6,882.27	6,882.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2022	19,104.13	19,104.13	19,104.13	19,104.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	6,281.22	6,281.22	6,281.22	6,281.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	106,833.63	106,833.63	106,833.63	106,833.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	9,798.35	9,798.35	9,798.35	9,798.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	12,863.47	12,863.47	12,863.47	12,863.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2022	26,429.10	26,429.10	26,429.10	26,429.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	6,386.52	6,386.52	6,386.52	6,386.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	22,250.00	22,250.00	22,250.00	22,250.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2022	6,495.88	6,495.88	6,495.88	6,495.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2022	6,502.96	6,502.96	6,502.96	6,502.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2022	50,432.78	50,432.78	50,432.78	50,432.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	19,529.88	19,529.88	19,529.88	19,529.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2022	6,508.53	6,508.53	6,508.53	6,508.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	82,982.07	82,982.07	82,982.07	82,982.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2022	6,680.57	6,680.57	6,680.57	6,680.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2022	1,287,713.43	1,287,713.43	1,287,713.43	1,287,713.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2022	6,600.19	6,600.19	6,600.19	6,600.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2022	6,622.62	6,622.62	6,622.62	6,622.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2022	199,665.72	199,665.72	199,665.72	199,665.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2022	5,821.50	5,821.50	5,821.50	5,821.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	17,440.56	17,440.56	17,440.56	17,440.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	63,710.00	63,710.00	63,710.00	63,710.00	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	5,869.17	5,869.17	5,869.17	5,869.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	251,760.86	251,760.86	251,760.86	251,760.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2022	5,889.43	5,889.43	5,889.43	5,889.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2022	11,851.53	11,851.53	11,851.53	11,851.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2022	625,816.06	625,816.06	625,816.06	625,816.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2022	17,895.57	17,895.57	17,895.57	17,895.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2022	5,958.33	5,958.33	5,958.33	5,958.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2022	306,916.02	306,916.02	306,916.02	306,916.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2022	5,970.84	5,970.84	5,970.84	5,970.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2022	6,079.17	6,079.17	6,079.17	6,079.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	7,353.12	7,353.12	7,353.12	7,353.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	6,406.86	6,406.86	6,406.86	6,406.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	1,852,053.41	1,852,053.41	1,852,053.41	1,852,053.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2022	19,743.46	19,743.46	19,743.46	19,743.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2022	4,681,514.57	4,681,514.57	4,681,514.57	4,681,514.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	6,947.51	6,947.51	6,947.51	6,947.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	6,972.88	6,972.88	6,972.88	6,972.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	6,976.93	6,976.93	6,976.93	6,976.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	47,165.94	47,165.94	47,165.94	47,165.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	111,226.76	111,226.76	111,226.76	111,226.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	84,375.00	84,375.00	84,375.00	84,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	7,118.87	7,118.87	7,118.87	7,118.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	2,213,914.69	2,213,914.69	2,213,914.69	2,213,914.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	7,070.38	7,070.38	7,070.38	7,070.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	55,168.62	55,168.62	55,168.62	55,168.62	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	7,864.33	7,864.33	7,864.33	7,864.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	724,492.29	724,492.29	724,492.29	724,492.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	6,998.95	6,998.95	6,998.95	6,998.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2022	20,388.94	20,388.94	20,388.94	20,388.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	7,826.67	7,826.67	7,826.67	7,826.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	18,150.00	18,150.00	18,150.00	18,150.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2022	7,909.12	7,909.12	7,909.12	7,909.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2022	660,945.51	660,945.51	660,945.51	660,945.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2022	7,700.22	7,700.22	7,700.22	7,700.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2022	7,843.26	7,843.26	7,843.26	7,843.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	23,249.27	23,249.27	23,249.27	23,249.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	7,928.43	7,928.43	7,928.43	7,928.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	41,925.57	41,925.57	41,925.57	41,925.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2022	32,127.82	32,127.82	32,127.82	32,127.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2022	46,201.25	46,201.25	46,201.25	46,201.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2022	7,530.78	7,530.78	7,530.78	7,530.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	7,619.70	7,619.70	7,619.70	7,619.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	145,901.20	145,901.20	145,901.20	145,901.20	0.00	0.00
Totals for Cusip					**60,621,094.59**	**60,621,094.59**	**60,621,094.59**	**60,621,094.59**	**0.00**	**0.00**
Totals for MMIP Investment					**60,621,094.59**	**60,621,094.59**	**60,621,094.59**	**60,621,094.59**	**0.00**	**0.00**
Mortgage-Backed										
3134A4NU4	FREDDIE MAC	0.01%	01/15/2032	09/21/2021	49,000.00	41,019.37	39,462.96	31,759.89	0.00	(7,703.07)
Totals for Cusip					**49,000.00**	**41,019.37**	**39,462.96**	**31,759.89**	**0.00**	**(7,703.07)**
Totals for Mortgage-Backed					**49,000.00**	**41,019.37**	**39,462.96**	**31,759.89**	**0.00**	**(7,703.07)**
Municipals										
01026CAD3	ALABAMA ECON SETTLEMENT AUTH B	4.26%	09/15/2032	12/02/2016	120,000.00	120,000.00	133,099.04	111,195.60	0.00	(21,903.44)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**120,000.00**	**120,000.00**	**133,099.04**	**111,195.60**	**0.00**	**(21,903.44)**
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	10/28/2009	1,525,000.00	1,525,000.00	2,468,567.92	1,758,849.19	0.00	(709,718.73)
Totals for Cusip					**1,525,000.00**	**1,525,000.00**	**2,468,567.92**	**1,758,849.19**	**0.00**	**(709,718.73)**
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	1,245,000.00	1,245,000.00	1,867,450.98	1,428,290.33	0.00	(439,160.65)
Totals for Cusip					**1,245,000.00**	**1,245,000.00**	**1,867,450.98**	**1,428,290.33**	**0.00**	**(439,160.65)**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,230,000.00	1,230,000.00	1,685,372.70	1,274,848.00	0.00	(410,524.70)
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	10/08/2009	980,000.00	1,029,137.20	1,342,817.28	1,015,732.55	0.00	(327,084.73)
Totals for Cusip					**2,210,000.00**	**2,259,137.20**	**3,028,189.98**	**2,290,580.55**	**0.00**	**(737,609.43)**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	1,175,000.00	1,175,000.00	1,654,893.99	1,299,201.44	0.00	(355,692.55)
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	10/30/2008	1,050,000.00	948,675.00	1,478,841.43	1,160,988.52	0.00	(317,852.91)
Totals for Cusip					**2,225,000.00**	**2,123,675.00**	**3,133,735.42**	**2,460,189.96**	**0.00**	**(673,545.46)**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,160,000.00	2,160,000.00	2,557,267.33	2,188,033.11	0.00	(369,234.22)
Totals for Cusip					**2,160,000.00**	**2,160,000.00**	**2,557,267.33**	**2,188,033.11**	**0.00**	**(369,234.22)**
2350364X5	DALLAS FORT WORTH TX INTERNATI	3.14%	11/01/2045	08/08/2019	1,000,000.00	1,000,000.00	1,057,047.73	746,627.04	0.00	(310,420.69)
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,057,047.73**	**746,627.04**	**0.00**	**(310,420.69)**
23503CAP2	DALLAS FORT WORTH TX INTERNATI	4.09%	11/01/2051	04/06/2022	330,000.00	330,000.00	330,000.00	279,275.26	0.00	(50,724.74)
Totals for Cusip					**330,000.00**	**330,000.00**	**330,000.00**	**279,275.26**	**0.00**	**(50,724.74)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	600,000.00	600,000.00	889,669.46	519,958.69	0.00	(369,710.77)
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	10/31/2016	400,000.00	443,684.00	593,112.98	346,639.13	0.00	(246,473.85)
Totals for Cusip					**1,000,000.00**	**1,043,684.00**	**1,482,782.44**	**866,597.82**	**0.00**	**(616,184.62)**
38611TAV9	GRAND PARKWAY TRANSPRTN CORP T	5.18%	10/01/2042	07/23/2019	1,500,000.00	1,874,250.00	2,004,754.48	1,524,320.99	0.00	(480,433.49)
Totals for Cusip					**1,500,000.00**	**1,874,250.00**	**2,004,754.48**	**1,524,320.99**	**0.00**	**(480,433.49)**
452252FK0	ILLINOIS ST TOLL HWY AUTH	5.85%	12/01/2034	05/10/2010	1,500,000.00	1,507,335.00	2,037,591.48	1,564,651.68	0.00	(472,939.80)
Totals for Cusip					**1,500,000.00**	**1,507,335.00**	**2,037,591.48**	**1,564,651.68**	**0.00**	**(472,939.80)**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	3,000,000.00	3,027,360.00	3,616,834.95	3,091,176.00	0.00	(525,658.95)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,000,000.00**	**3,027,360.00**	**3,616,834.95**	**3,091,176.00**	**0.00**	**(525,658.95)**
546475VT8	LOUISIANA ST GAS & FUELS TAX R	2.95%	05/01/2041	01/13/2022	1,500,000.00	1,500,000.00	1,500,000.00	1,090,867.65	0.00	(409,132.35)
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**1,090,867.65**	**0.00**	**(409,132.35)**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	1,400,000.00	1,417,584.00	1,959,833.16	1,482,866.31	0.00	(476,966.85)
Totals for Cusip					**1,400,000.00**	**1,417,584.00**	**1,959,833.16**	**1,482,866.31**	**0.00**	**(476,966.85)**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,375,000.00	2,375,000.00	2,691,928.93	2,383,918.03	0.00	(308,010.90)
Totals for Cusip					**2,375,000.00**	**2,375,000.00**	**2,691,928.93**	**2,383,918.03**	**0.00**	**(308,010.90)**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	2,365,000.00	2,365,000.00	2,508,273.12	1,964,641.21	0.00	(543,631.91)
Totals for Cusip					**2,365,000.00**	**2,365,000.00**	**2,508,273.12**	**1,964,641.21**	**0.00**	**(543,631.91)**
60636APP2	MISSOURI ST HLTH & EDUCTNL FAC	3.65%	08/15/2057	06/27/2017	1,080,000.00	1,080,000.00	1,342,245.00	817,079.83	0.00	(525,165.17)
Totals for Cusip					**1,080,000.00**	**1,080,000.00**	**1,342,245.00**	**817,079.83**	**0.00**	**(525,165.17)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,295,000.00	1,295,000.00	2,045,254.66	1,558,358.49	0.00	(486,896.17)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,955,000.00	1,987,922.20	3,087,623.83	2,352,579.81	0.00	(735,044.02)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	04/03/2014	925,000.00	1,244,171.25	1,460,896.19	1,113,113.21	0.00	(347,782.98)
Totals for Cusip					**4,175,000.00**	**4,527,093.45**	**6,593,774.68**	**5,024,051.51**	**0.00**	**(1,569,723.17)**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	800,000.00	800,000.00	1,125,003.30	875,262.82	0.00	(249,740.48)
Totals for Cusip					**800,000.00**	**800,000.00**	**1,125,003.30**	**875,262.82**	**0.00**	**(249,740.48)**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	1,370,000.00	1,370,000.00	1,607,731.57	1,375,737.35	0.00	(231,994.22)
Totals for Cusip					**1,370,000.00**	**1,370,000.00**	**1,607,731.57**	**1,375,737.35**	**0.00**	**(231,994.22)**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,830,000.00	2,830,000.00	3,529,038.41	2,927,262.26	0.00	(601,776.15)
Totals for Cusip					**2,830,000.00**	**2,830,000.00**	**3,529,038.41**	**2,927,262.26**	**0.00**	**(601,776.15)**
64990FMV3	NEW YORK ST DORM AUTH ST PERSO	5.43%	03/15/2039	10/09/2019	4,595,000.00	4,595,000.00	5,928,911.64	4,655,070.30	0.00	(1,273,841.34)
Totals for Cusip					**4,595,000.00**	**4,595,000.00**	**5,928,911.64**	**4,655,070.30**	**0.00**	**(1,273,841.34)**
66285WFB7	NORTH TEX TWY AUTH	6.72%	01/01/2049	08/03/2009	500,000.00	500,000.00	840,131.08	600,408.14	0.00	(239,722.94)
Totals for Cusip					**500,000.00**	**500,000.00**	**840,131.08**	**600,408.14**	**0.00**	**(239,722.94)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	2,810,000.00	2,810,000.00	3,738,292.18	2,846,652.07	0.00	(891,640.11)
Totals for Cusip					**2,810,000.00**	**2,810,000.00**	**3,738,292.18**	**2,846,652.07**	**0.00**	**(891,640.11)**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	875,000.00	866,188.75	1,332,239.97	736,420.60	0.00	(595,819.37)
Totals for Cusip					**875,000.00**	**866,188.75**	**1,332,239.97**	**736,420.60**	**0.00**	**(595,819.37)**
67766WQG0	OHIO ST WTR DEV AUTH WTR	4.88%	12/01/2034	08/12/2010	1,530,000.00	1,530,000.00	1,783,851.57	1,533,432.43	0.00	(250,419.14)
Totals for Cusip					**1,530,000.00**	**1,530,000.00**	**1,783,851.57**	**1,533,432.43**	**0.00**	**(250,419.14)**
68607DNL5	OREGON ST DEPT TRANSN HWY USER	5.83%	11/15/2034	01/21/2011	1,215,000.00	1,221,135.75	1,631,642.51	1,302,277.42	0.00	(329,365.09)
Totals for Cusip					**1,215,000.00**	**1,221,135.75**	**1,631,642.51**	**1,302,277.42**	**0.00**	**(329,365.09)**
709223VZ1	PENNSYLVANIA ST TPK COMMN	6.10%	12/01/2039	06/22/2009	1,835,000.00	1,835,000.00	2,603,782.00	1,980,415.40	0.00	(623,366.60)
Totals for Cusip					**1,835,000.00**	**1,835,000.00**	**2,603,782.00**	**1,980,415.40**	**0.00**	**(623,366.60)**
709235T70	PENNSYLVANIA ST UNIV	2.79%	09/01/2043	05/06/2020	1,000,000.00	1,000,000.00	1,012,206.50	735,485.31	0.00	(276,721.19)
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,012,206.50**	**735,485.31**	**0.00**	**(276,721.19)**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,270,000.00	1,270,000.00	1,612,786.83	1,333,899.97	0.00	(278,886.86)
Totals for Cusip					**1,270,000.00**	**1,270,000.00**	**1,612,786.83**	**1,333,899.97**	**0.00**	**(278,886.86)**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,750,000.00	1,750,000.00	2,767,406.46	1,887,191.25	0.00	(880,215.21)
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**2,767,406.46**	**1,887,191.25**	**0.00**	**(880,215.21)**
79575DE63	SALT RIVER PROJECT ARIZ AGRIC	4.84%	01/01/2041	09/30/2010	2,050,000.00	2,050,000.00	2,687,199.16	2,003,396.71	0.00	(683,802.45)
Totals for Cusip					**2,050,000.00**	**2,050,000.00**	**2,687,199.16**	**2,003,396.71**	**0.00**	**(683,802.45)**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,090,000.00	1,090,000.00	1,319,200.30	995,162.54	0.00	(324,037.76)
Totals for Cusip					**1,090,000.00**	**1,090,000.00**	**1,319,200.30**	**995,162.54**	**0.00**	**(324,037.76)**
882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU	3.92%	12/31/2049	12/11/2019	865,000.00	865,000.00	967,026.73	647,446.08	0.00	(319,580.65)
Totals for Cusip					**865,000.00**	**865,000.00**	**967,026.73**	**647,446.08**	**0.00**	**(319,580.65)**
88283LKV7	TEXAS TRANSPRTN COMMISION	4.00%	10/01/2033	06/11/2020	2,600,000.00	3,223,688.00	3,120,931.53	2,386,111.16	0.00	(734,820.37)
Totals for Cusip					**2,600,000.00**	**3,223,688.00**	**3,120,931.53**	**2,386,111.16**	**0.00**	**(734,820.37)**
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	390,000.00	390,000.00	566,785.40	331,590.07	0.00	(235,195.33)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**390,000.00**	**390,000.00**	**566,785.40**	**331,590.07**	**0.00**	**(235,195.33)**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,255,000.00	1,255,000.00	1,334,100.47	1,198,545.78	0.00	(135,554.69)
Totals for Cusip					**1,255,000.00**	**1,255,000.00**	**1,334,100.47**	**1,198,545.78**	**0.00**	**(135,554.69)**
91412HGG2	UNIV OF CALIFORNIA CA REVENUES	1.61%	05/15/2030	07/10/2020	3,500,000.00	3,500,000.00	3,391,960.67	2,760,046.87	0.00	(631,913.80)
Totals for Cusip					**3,500,000.00**	**3,500,000.00**	**3,391,960.67**	**2,760,046.87**	**0.00**	**(631,913.80)**
914455UF5	UNIV OF MICHIGAN MI	2.44%	04/01/2040	06/10/2020	640,000.00	640,000.00	645,001.91	457,210.84	0.00	(187,791.07)
Totals for Cusip					**640,000.00**	**640,000.00**	**645,001.91**	**457,210.84**	**0.00**	**(187,791.07)**
914455UG3	UNIV OF MICHIGAN MI	2.56%	04/01/2050	06/10/2020	705,000.00	705,000.00	693,846.30	459,951.93	0.00	(233,894.37)
Totals for Cusip					**705,000.00**	**705,000.00**	**693,846.30**	**459,951.93**	**0.00**	**(233,894.37)**
914455UJ7	UNIV OF MICHIGAN MI	4.45%	04/01/2122	03/10/2022	3,200,000.00	3,200,000.00	3,200,000.00	2,604,708.26	0.00	(595,291.74)
Totals for Cusip					**3,200,000.00**	**3,200,000.00**	**3,200,000.00**	**2,604,708.26**	**0.00**	**(595,291.74)**
9151158F9	UNIVERSITY TEX PERM UNIV FD	3.38%	07/01/2047	11/07/2017	1,915,000.00	1,915,000.00	2,194,558.12	1,505,266.08	0.00	(689,292.04)
Totals for Cusip					**1,915,000.00**	**1,915,000.00**	**2,194,558.12**	**1,505,266.08**	**0.00**	**(689,292.04)**
915217WX7	UNIVERSITY VA UNIV REVS	4.18%	09/01/2117	09/21/2017	1,465,000.00	1,465,000.00	2,011,316.96	1,082,725.33	0.00	(928,591.63)
915217WX7	UNIVERSITY VA UNIV REVS	4.18%	09/01/2117	09/27/2017	335,000.00	334,675.05	459,925.72	247,585.66	0.00	(212,340.06)
Totals for Cusip					**1,800,000.00**	**1,799,675.05**	**2,471,242.68**	**1,330,310.99**	**0.00**	**(1,140,931.69)**
Totals for Municipals					**73,100,000.00**	**74,490,806.20**	**92,418,253.93**	**70,542,474.70**	**0.00**	**(21,875,779.23)**
Other Bonds										
465139RM7	AID ISRAEL	0.00%	08/15/2026	06/07/2022	749,000.00	655,756.99	655,756.99	639,499.69	0.00	(16,257.30)
Totals for Cusip					**749,000.00**	**655,756.99**	**655,756.99**	**639,499.69**	**0.00**	**(16,257.30)**
46513EFG2	AID ISRAEL	5.50%	09/18/2033	06/14/2012	9,560,000.00	12,940,416.00	13,141,820.25	10,297,209.36	0.00	(2,844,610.89)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	6,110,000.00	7,999,028.70	8,399,217.75	6,581,166.23	0.00	(1,818,051.52)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/23/2019	450,000.00	628,150.50	618,600.33	484,701.28	0.00	(133,899.05)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	01/15/2020	400,000.00	554,732.00	549,866.96	430,845.58	0.00	(119,021.38)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/24/2020	2,000,000.00	2,859,660.00	2,749,334.78	2,154,227.90	0.00	(595,106.88)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/26/2020	100,000.00	143,923.00	137,466.74	107,711.40	0.00	(29,755.34)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**18,620,000.00**	**25,125,910.20**	**25,596,306.81**	**20,055,861.75**	**0.00**	**(5,540,445.06)**
Totals for Other Bonds					**19,369,000.00**	**25,781,667.19**	**26,252,063.80**	**20,695,361.44**	**0.00**	**(5,556,702.36)**
US Govt Bonds										
88059FBM2	TVA PRIN STRIP	0.00%	06/15/2035	11/18/2021	220,000.00	160,872.80	158,132.49	118,697.40	0.00	(39,435.09)
Totals for Cusip					**220,000.00**	**160,872.80**	**158,132.49**	**118,697.40**	**0.00**	**(39,435.09)**
912810SW9	WI TREASURY SEC	1.88%	02/15/2041	05/05/2021	275,000.00	263,613.28	272,035.16	195,765.63	0.00	(76,269.53)
912810SW9	WI TREASURY SEC	1.88%	02/15/2041	05/10/2021	230,000.00	218,392.19	227,520.31	163,731.25	0.00	(63,789.06)
Totals for Cusip					**505,000.00**	**482,005.47**	**499,555.47**	**359,496.88**	**0.00**	**(140,058.59)**
912810SY5	US TREASURY BOND	2.25%	05/15/2041	01/27/2022	1,290,000.00	1,300,178.91	1,300,178.91	975,562.50	0.00	(324,616.41)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	02/10/2022	2,200,000.00	2,170,093.75	2,170,093.75	1,663,750.00	0.00	(506,343.75)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	09/15/2022	3,750,000.00	2,968,212.89	2,968,212.89	2,835,937.50	0.00	(132,275.39)
Totals for Cusip					**7,240,000.00**	**6,438,485.55**	**6,438,485.55**	**5,475,250.00**	**0.00**	**(963,235.55)**
912810TJ7	US TREASURY BOND	3.00%	08/15/2052	11/14/2022	1,825,000.00	1,488,087.89	1,488,087.89	1,521,878.91	33,791.02	0.00
912810TJ7	US TREASURY BOND	3.00%	08/15/2052	12/29/2022	790,000.00	656,070.31	656,070.31	658,785.94	2,715.63	0.00
Totals for Cusip					**2,615,000.00**	**2,144,158.20**	**2,144,158.20**	**2,180,664.85**	**36,506.65**	**0.00**
9128284N7	US TREASURY N/B	2.88%	05/15/2028	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
9128284N7	US TREASURY N/B	2.88%	05/15/2028	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
912828R28	US TREASURY N/B	1.62%	04/30/2023	03/05/2021	34,010,000.00	35,070,155.47	34,493,579.69	33,692,484.68	0.00	(801,095.01)
Totals for Cusip					**34,010,000.00**	**35,070,155.47**	**34,493,579.69**	**33,692,484.68**	**0.00**	**(801,095.01)**
91282CAF8	TSY TNFL TX N B	0.12%	08/15/2023	08/14/2020	7,065,000.00	7,056,168.75	7,006,768.93	6,866,020.92	0.00	(140,748.01)
Totals for Cusip					**7,065,000.00**	**7,056,168.75**	**7,006,768.93**	**6,866,020.92**	**0.00**	**(140,748.01)**
91282CAL5	TSY TNFL TX N B	0.38%	09/30/2027	10/06/2020	0.00	0.00	0.00	0.00	0.00	0.00
91282CAL5	TSY TNFL TX N B	0.38%	09/30/2027	10/20/2020	0.00	0.00	0.00	0.00	0.00	0.00
91282CAL5	TSY TNFL TX N B	0.38%	09/30/2027	08/25/2021	0.00	0.00	0.00	0.00	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CBH3	TSY TNFL TX N B	0.38%	01/31/2026	06/29/2022	10,005,000.00	9,035,765.62	9,035,765.62	8,909,139.84	0.00	(126,625.78)
Totals for Cusip					**10,005,000.00**	**9,035,765.62**	**9,035,765.62**	**8,909,139.84**	**0.00**	**(126,625.78)**
91282CBS9	TSY TNFL TX N B	1.25%	03/31/2028	11/08/2021	1,345,000.00	1,339,830.95	1,333,546.49	1,170,780.47	0.00	(162,766.02)
91282CBS9	TSY TNFL TX N B	1.25%	03/31/2028	05/13/2022	8,000,000.00	7,272,187.50	7,272,187.50	6,963,750.00	0.00	(308,437.50)
Totals for Cusip					**9,345,000.00**	**8,612,018.45**	**8,605,733.99**	**8,134,530.47**	**0.00**	**(471,203.52)**
91282CBZ3	US TREASURY N/B	1.25%	04/30/2028	05/03/2021	1,645,000.00	1,636,775.00	1,630,606.25	1,430,121.88	0.00	(200,484.37)
91282CBZ3	US TREASURY N/B	1.25%	04/30/2028	06/17/2021	14,735,000.00	14,737,302.34	14,606,068.75	12,810,240.63	0.00	(1,795,828.12)
Totals for Cusip					**16,380,000.00**	**16,374,077.34**	**16,236,675.00**	**14,240,362.51**	**0.00**	**(1,996,312.49)**
91282CCH2	TSY TNFL TX N B	1.25%	06/30/2028	06/28/2021	390,000.00	389,969.53	386,130.47	337,776.56	0.00	(48,353.91)
91282CCH2	TSY TNFL TX N B	1.25%	06/30/2028	06/28/2021	120,000.00	120,000.00	118,809.38	103,931.25	0.00	(14,878.13)
91282CCH2	TSY TNFL TX N B	1.25%	06/30/2028	07/22/2021	2,625,000.00	2,668,476.56	2,598,955.09	2,273,496.09	0.00	(325,459.00)
91282CCH2	TSY TNFL TX N B	1.25%	06/30/2028	07/27/2021	1,705,000.00	1,734,304.69	1,688,083.21	1,476,689.84	0.00	(211,393.37)
91282CCH2	TSY TNFL TX N B	1.25%	06/30/2028	07/27/2021	1,070,000.00	1,089,393.75	1,059,383.60	926,720.31	0.00	(132,663.29)
91282CCH2	TSY TNFL TX N B	1.25%	06/30/2028	09/15/2021	6,050,000.00	6,126,097.66	5,989,972.69	5,239,867.19	0.00	(750,105.50)
91282CCH2	TSY TNFL TX N B	1.25%	06/30/2028	10/05/2021	6,065,000.00	6,049,363.67	6,004,823.86	5,252,858.59	0.00	(751,965.27)
Totals for Cusip					**18,025,000.00**	**18,177,605.86**	**17,846,158.30**	**15,611,339.83**	**0.00**	**(2,234,818.47)**
91282CCY5	TSY TNFL TX N B	1.25%	09/30/2028	09/30/2021	33,320,000.00	33,195,050.00	32,939,943.75	28,670,818.75	0.00	(4,269,125.00)
91282CCY5	TSY TNFL TX N B	1.25%	09/30/2028	10/05/2021	6,990,000.00	6,972,525.00	6,910,270.32	6,014,676.56	0.00	(895,593.76)
91282CCY5	TSY TNFL TX N B	1.25%	09/30/2028	10/14/2021	8,665,000.00	8,621,675.00	8,566,164.84	7,455,961.72	0.00	(1,110,203.12)
91282CCY5	TSY TNFL TX N B	1.25%	09/30/2028	10/14/2021	370,000.00	367,803.13	365,779.69	318,373.44	0.00	(47,406.25)
91282CCY5	TSY TNFL TX N B	1.25%	09/30/2028	11/16/2021	5,440,000.00	5,349,050.00	5,377,950.00	4,680,950.00	0.00	(697,000.00)
Totals for Cusip					**54,785,000.00**	**54,506,103.13**	**54,160,108.60**	**47,140,780.47**	**0.00**	**(7,019,328.13)**
91282CDA6	TSY TNFL TX N B	0.25%	09/30/2023	10/04/2021	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CDL2	TSY TNFL TX N B	1.50%	11/30/2028	09/16/2022	10,455,000.00	9,235,723.05	9,235,723.05	9,097,483.59	0.00	(138,239.46)
Totals for Cusip					**10,455,000.00**	**9,235,723.05**	**9,235,723.05**	**9,097,483.59**	**0.00**	**(138,239.46)**
91282CDR9	US TREASURY N B	0.75%	12/31/2023	01/20/2022	1,650,000.00	1,641,169.92	1,641,169.92	1,586,255.86	0.00	(54,914.06)
Totals for Cusip					**1,650,000.00**	**1,641,169.92**	**1,641,169.92**	**1,586,255.86**	**0.00**	**(54,914.06)**
91282CDW8	US TREASURY N B	1.75%	01/31/2029	02/15/2022	5,125,000.00	5,036,113.28	5,036,113.28	4,512,802.76	0.00	(523,310.52)
91282CDW8	US TREASURY N B	1.75%	01/31/2029	03/16/2022	12,880,000.00	12,510,706.25	12,510,706.25	11,341,443.81	0.00	(1,169,262.44)
91282CDW8	US TREASURY N B	1.75%	01/31/2029	04/13/2022	10,500,000.00	9,886,406.25	9,886,406.25	9,245,742.24	0.00	(640,664.01)
91282CDW8	US TREASURY N B	1.75%	01/31/2029	11/02/2022	8,000,000.00	6,913,437.50	6,913,437.50	7,044,375.04	130,937.54	0.00
91282CDW8	US TREASURY N B	1.75%	01/31/2029	11/17/2022	8,500,000.00	7,488,300.78	7,488,300.78	7,484,648.48	0.00	(3,652.30)
Totals for Cusip					**45,005,000.00**	**41,834,964.06**	**41,834,964.06**	**39,629,012.33**	**130,937.54**	**(2,336,889.27)**
91282CEG2	US TREASURY N/B	2.25%	03/31/2024	03/29/2022	2,545,000.00	2,538,339.25	2,538,339.25	2,469,047.66	0.00	(69,291.59)
91282CEG2	US TREASURY N/B	2.25%	03/31/2024	05/10/2022	12,000,000.00	11,917,031.25	11,917,031.25	11,641,875.00	0.00	(275,156.25)
91282CEG2	US TREASURY N/B	2.25%	03/31/2024	06/01/2022	20,000,000.00	19,878,125.00	19,878,125.00	19,403,125.00	0.00	(475,000.00)
91282CEG2	US TREASURY N/B	2.25%	03/31/2024	08/09/2022	15,000,000.00	14,751,562.50	14,751,562.50	14,552,343.75	0.00	(199,218.75)
Totals for Cusip					**49,545,000.00**	**49,085,058.00**	**49,085,058.00**	**48,066,391.41**	**0.00**	**(1,018,666.59)**
91282CEP2	TSY TNFL TX N B	2.88%	05/15/2032	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
91282CEP2	TSY TNFL TX N B	2.88%	05/15/2032	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CFV8	TSY TNFL TX N B	4.12%	11/15/2032	11/29/2022	575,000.00	593,238.28	593,238.28	588,835.94	0.00	(4,402.34)
91282CFV8	TSY TNFL TX N B	4.12%	11/15/2032	11/29/2022	705,000.00	727,361.72	727,361.72	721,964.06	0.00	(5,397.66)
91282CFV8	TSY TNFL TX N B	4.12%	11/15/2032	11/28/2022	395,000.00	408,825.00	408,825.00	404,504.69	0.00	(4,320.31)
91282CFV8	TSY TNFL TX N B	4.12%	11/15/2032	11/29/2022	705,000.00	727,361.72	727,361.72	721,964.06	0.00	(5,397.66)
91282CFV8	TSY TNFL TX N B	4.12%	11/15/2032	12/06/2022	680,000.00	714,690.63	714,690.63	696,362.50	0.00	(18,328.13)
91282CFV8	TSY TNFL TX N B	4.12%	11/15/2032	12/21/2022	235,000.00	244,179.69	244,179.69	240,654.69	0.00	(3,525.00)
Totals for Cusip					**3,295,000.00**	**3,415,657.04**	**3,415,657.04**	**3,374,285.94**	**0.00**	**(41,371.10)**

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8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CFY2	TSY TNFL TX N B	3.88%	11/30/2029	12/22/2022	150,000.00	151,171.88	151,171.88	149,414.06	0.00	(1,757.82)
Totals for Cusip					**150,000.00**	**151,171.88**	**151,171.88**	**149,414.06**	**0.00**	**(1,757.82)**
91282CFZ9	TSY TNFL TX N B	3.88%	11/30/2027	12/02/2022	8,750,000.00	8,829,638.68	8,829,638.68	8,718,554.69	0.00	(111,083.99)
Totals for Cusip					**8,750,000.00**	**8,829,638.68**	**8,829,638.68**	**8,718,554.69**	**0.00**	**(111,083.99)**
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	02/27/2012	25,000,000.00	13,856,250.00	21,354,492.25	17,738,281.25	0.00	(3,616,211.00)
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	12/24/2013	5,000,000.00	2,518,500.00	4,270,898.45	3,547,656.25	0.00	(723,242.20)
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	06/09/2014	7,422,000.00	4,144,519.02	6,339,721.66	5,266,140.94	0.00	(1,073,580.72)
Totals for Cusip					**37,422,000.00**	**20,519,269.02**	**31,965,112.36**	**26,552,078.44**	**0.00**	**(5,413,033.92)**
9128334V9	US TREASURY STRIP	0.00%	02/15/2033	10/21/2010	14,400,000.00	5,714,352.00	11,881,687.54	9,580,500.00	0.00	(2,301,187.54)
Totals for Cusip					**14,400,000.00**	**5,714,352.00**	**11,881,687.54**	**9,580,500.00**	**0.00**	**(2,301,187.54)**
9128337F1	US TREASURY STRIP	0.00%	02/15/2037	12/01/2022	42,000,000.00	24,363,780.00	24,363,780.00	23,460,937.50	0.00	(902,842.50)
Totals for Cusip					**42,000,000.00**	**24,363,780.00**	**24,363,780.00**	**23,460,937.50**	**0.00**	**(902,842.50)**
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	120,000.00	98,595.60	103,078.13	85,978.13	0.00	(17,100.00)
Totals for Cusip					**120,000.00**	**98,595.60**	**103,078.13**	**85,978.13**	**0.00**	**(17,100.00)**
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	12/29/2011	23,400,000.00	12,585,690.00	19,435,711.00	15,719,132.75	0.00	(3,716,578.25)
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	01/13/2012	12,693,000.00	6,897,376.20	10,542,627.33	8,526,621.88	0.00	(2,016,005.45)
Totals for Cusip					**36,093,000.00**	**19,483,066.20**	**29,978,338.33**	**24,245,754.63**	**0.00**	**(5,732,583.70)**
9128337U8	US TREASURY STRIP	0.00%	11/15/2033	04/27/2012	16,012,000.00	8,074,531.36	12,972,221.88	10,299,593.95	0.00	(2,672,627.93)
Totals for Cusip					**16,012,000.00**	**8,074,531.36**	**12,972,221.88**	**10,299,593.95**	**0.00**	**(2,672,627.93)**
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	10/21/2010	4,960,000.00	1,801,769.60	3,930,218.74	3,054,275.00	0.00	(875,943.74)
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	09/27/2011	18,390,000.00	8,660,034.90	14,571,919.88	11,324,217.19	0.00	(3,247,702.69)
Totals for Cusip					**23,350,000.00**	**10,461,804.50**	**18,502,138.62**	**14,378,492.19**	**0.00**	**(4,123,646.43)**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	09/06/2019	6,630,000.00	5,980,856.70	6,283,737.91	5,769,394.91	0.00	(514,343.00)
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	12/17/2019	42,575,000.00	37,785,693.12	40,351,454.21	37,048,565.32	0.00	(3,302,888.89)
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	01/13/2020	6,430,000.00	5,737,810.50	6,094,183.22	5,595,355.84	0.00	(498,827.38)

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8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**55,635,000.00**	**49,504,360.32**	**52,729,375.34**	**48,413,316.07**	**0.00**	**(4,316,059.27)**
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	05/28/2014	13,845,000.00	9,199,725.60	12,689,807.81	11,253,389.06	0.00	(1,436,418.75)
Totals for Cusip					**13,845,000.00**	**9,199,725.60**	**12,689,807.81**	**11,253,389.06**	**0.00**	**(1,436,418.75)**
912833RZ5	US TREASURY STRIP	0.00%	08/15/2028	03/15/2013	5,280,000.00	3,351,744.00	4,785,000.00	4,203,787.53	0.00	(581,212.47)
Totals for Cusip					**5,280,000.00**	**3,351,744.00**	**4,785,000.00**	**4,203,787.53**	**0.00**	**(581,212.47)**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	05/25/2012	10,651,000.00	7,054,796.36	9,720,701.72	8,572,806.81	0.00	(1,147,894.91)
Totals for Cusip					**10,651,000.00**	**7,054,796.36**	**9,720,701.72**	**8,572,806.81**	**0.00**	**(1,147,894.91)**
912833X96	US TREASURY STRIP	0.00%	11/15/2035	06/23/2021	4,200,000.00	3,182,256.00	3,249,585.95	2,474,062.50	0.00	(775,523.45)
Totals for Cusip					**4,200,000.00**	**3,182,256.00**	**3,249,585.95**	**2,474,062.50**	**0.00**	**(775,523.45)**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	11,000,000.00	4,445,540.00	9,841,132.84	8,500,937.50	0.00	(1,340,195.34)
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	9,985,000.00	3,986,913.65	8,933,064.67	7,716,532.81	0.00	(1,216,531.86)
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	07/15/2011	25,204,000.00	11,662,646.92	22,548,719.29	19,477,966.25	0.00	(3,070,753.04)
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	11/02/2022	45,000,000.00	34,190,073.90	34,190,073.90	34,776,562.50	586,488.60	0.00
Totals for Cusip					**91,189,000.00**	**54,285,174.47**	**75,512,990.70**	**70,471,999.06**	**586,488.60**	**(5,627,480.24)**
912833Y20	US TREASURY STRIP	0.00%	05/15/2036	09/02/2020	2,695,000.00	2,260,487.51	2,059,148.44	1,552,888.48	0.00	(506,259.96)
Totals for Cusip					**2,695,000.00**	**2,260,487.51**	**2,059,148.44**	**1,552,888.48**	**0.00**	**(506,259.96)**
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	295,000.00	184,566.75	200,415.63	139,053.32	0.00	(61,362.31)
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	295,000.00	184,478.25	200,415.63	139,053.32	0.00	(61,362.31)
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	4,675,000.00	2,927,718.75	3,176,078.13	2,203,641.61	0.00	(972,436.52)
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/19/2021	7,290,000.00	4,553,698.50	4,952,643.75	3,436,266.82	0.00	(1,516,376.93)
Totals for Cusip					**12,555,000.00**	**7,850,462.25**	**8,529,553.14**	**5,918,015.07**	**0.00**	**(2,611,538.07)**
912834JP4	US TREASURY STRIP	0.00%	02/15/2041	04/29/2020	45,000.00	34,907.90	30,331.05	20,975.98	0.00	(9,355.07)
912834JP4	US TREASURY STRIP	0.00%	02/15/2041	11/02/2022	16,000,000.00	7,113,120.00	7,113,120.00	7,458,124.96	345,004.96	0.00
912834JP4	US TREASURY STRIP	0.00%	02/15/2041	12/27/2022	7,000,000.00	3,282,930.00	3,282,930.00	3,262,929.67	0.00	(20,000.33)
Totals for Cusip					**23,045,000.00**	**10,430,957.90**	**10,426,381.05**	**10,742,030.61**	**345,004.96**	**(29,355.40)**

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834KP2	US TREASURY STRIP	0.00%	08/15/2041	06/23/2022	2,025,000.00	1,027,606.50	1,027,606.50	918,369.15	0.00	(109,237.35)
Totals for Cusip					**2,025,000.00**	**1,027,606.50**	**1,027,606.50**	**918,369.15**	**0.00**	**(109,237.35)**
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	125,000.00	89,925.00	82,514.65	56,044.92	0.00	(26,469.73)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	1,720,000.00	1,253,415.60	1,135,401.57	771,178.13	0.00	(364,223.44)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	08/31/2021	1,630,000.00	1,091,350.20	1,075,991.02	730,825.79	0.00	(345,165.23)
Totals for Cusip					**3,475,000.00**	**2,434,690.80**	**2,293,907.24**	**1,558,048.84**	**0.00**	**(735,858.40)**
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	07/09/2013	14,345,000.00	4,801,128.05	9,418,389.06	6,348,783.27	0.00	(3,069,605.79)
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	11/05/2013	17,140,000.00	5,531,763.60	11,253,481.25	7,585,789.15	0.00	(3,667,692.10)
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	03/24/2021	10,800,000.00	6,538,752.00	7,090,875.00	4,779,843.80	0.00	(2,311,031.20)
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	12/15/2021	1,880,000.00	1,256,046.80	1,234,337.50	832,046.88	0.00	(402,290.62)
Totals for Cusip					**44,165,000.00**	**18,127,690.45**	**28,997,082.81**	**19,546,463.10**	**0.00**	**(9,450,619.71)**
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	06/26/2014	32,400,000.00	12,186,612.00	21,204,281.41	14,137,031.41	0.00	(7,067,250.00)
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	06/26/2014	50,000,000.00	18,806,500.00	32,722,656.50	21,816,406.50	0.00	(10,906,250.00)
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	01/02/2020	8,755,000.00	5,104,165.00	5,729,737.15	3,820,052.78	0.00	(1,909,684.37)
Totals for Cusip					**91,155,000.00**	**36,097,277.00**	**59,656,675.06**	**39,773,490.69**	**0.00**	**(19,883,184.37)**
912834LX4	US TREASURY STRIP	0.00%	11/15/2042	05/08/2020	720,000.00	518,532.48	466,650.00	307,406.25	0.00	(159,243.75)
Totals for Cusip					**720,000.00**	**518,532.48**	**466,650.00**	**307,406.25**	**0.00**	**(159,243.75)**
912834MT2	US TREASURY STRIP	0.00%	08/15/2043	05/07/2014	9,920,000.00	3,485,590.40	6,324,387.48	4,107,500.00	0.00	(2,216,887.48)
Totals for Cusip					**9,920,000.00**	**3,485,590.40**	**6,324,387.48**	**4,107,500.00**	**0.00**	**(2,216,887.48)**
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	05/11/2021	1,895,000.00	1,080,547.95	1,190,444.93	760,220.71	0.00	(430,224.22)
Totals for Cusip					**1,895,000.00**	**1,080,547.95**	**1,190,444.93**	**760,220.71**	**0.00**	**(430,224.22)**
Totals for US Govt Bonds					**820,892,000.00**	**570,858,097.94**	**680,244,159.50**	**592,527,294.50**	**1,098,937.75**	**(88,815,802.75)**
Totals for 8217 SBA (PRU WCT)					**1,804,415,220.11**	**1,482,070,853.28**	**1,718,857,526.54**	**1,467,199,794.16**	**1,423,497.46**	**(253,081,229.84)**
	Net Investment Payables					**(33,424,936.45)**		**(33,424,936.45)**		
	Total 8217 SBA (PRU WCT)					**1,448,645,916.83**		**1,433,774,857.71**		

Prudential

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX VI

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

Western Conference of Teamsters (WCOT)

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	NAME		**Cost Basis**	**Market Value**
	Forward Contracts with Conditions Waived			
	247 W. 46th Street	Forward Contract	$ -	$ 758,688
	Total Forward Contracts with Conditions Waived		-	758,688
	Cash and Cash Equivalents	Cash and Cash Equivalents	6,957,741	7,125,079
	Other Net Assets	Other Net Assets	128,378	11,423
		Total Western Conference of Teamsters (WCOT)	$ 7,086,119	$ 7,895,190

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX VII

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	Long Common Stock					
	AMERICAN ELECTRIC POWER CO INC COM	025537101	100,637.000	$ 93.416	$ 9,401,129	$ 9,555,483
	AMR CORP COM	001ESC102	255,050.000	0.105	26,755	7,652
	DANAHER CORP COM	235851102	204,400.000	280.599	57,354,350	54,251,848
	Long Common Stock Total		560,087.000		66,782,235	63,814,983
	Long Convertible Bond					
	3D SYSTEMS CORP CV 0% 111526 REG	88554DAD8	10,625,000.000	81.869	8,698,542	7,246,250
	AIRBNB INC CV 0% 031526 REG	009066AB7	42,666,000.000	91.463	39,023,769	35,114,118
	ALARM.COM HLDGS INC CV 0% 011526 REG	011642AB1	6,200,000.000	88.882	5,510,674	5,033,780
	ALTERYX INC CV 1% 080126 REG	02156BAF0	9,469,000.000	86.398	8,181,009	7,859,270
	AMERICAN AIRLINES GRO CV 6.5% 070125 REG	02376RAF9	31,591,000.000	149.418	47,202,619	33,296,914
	AMYRIS INC CV 1.5% 111526 REG	03236MAJ0	6,200,000.000	69.591	4,314,673	1,946,800
	ARBOR REALTY TRUST I CV 7.5% 080125 144A	038923AZ1	9,350,000.000	98.997	9,256,233	9,242,475
	ARRAY TECHNOLOGIES INC CV 1% 120128 REG	04271TAB6	3,750,000.000	74.596	2,797,353	3,811,875
	BLACKLINE INC CV 0% 031526 REG	09239BAD1	13,675,000.000	99.660	13,628,438	11,649,391
	CABLE ONE INC CV 0% 031526 REG	12685JAE5	9,950,000.000	98.668	9,817,471	7,815,725
	CABLE ONE INC CV 1.125% 031528 REG	12685JAG0	6,154,000.000	95.919	5,902,833	4,572,422
	CARNIVAL CORP CV 5.75% 120127 144A	143658BU5	9,150,000.000	99.218	9,078,447	8,170,950
	CERIDIAN HCM HOLDING CV 0.25% 031526 REG	15677JAD0	10,477,000.000	101.758	10,661,145	9,183,091
	CHEESECAKE FACTORY CV 0.375% 061526 REG	163072AA9	12,957,000.000	88.797	11,505,467	10,616,642
	CHEFS WAREHOUSE TH CV 2.375% 121528 144A	163086AD3	575,000.000	100.000	575,000	574,655
	CINEMARK HOLDINGS INC CV 4.5% 081525 REG	17243VAB8	21,563,000.000	147.409	31,785,718	20,594,369
	COPA HOLDINGS SA CV 4.5% 041525 REG	21720AAB8	11,811,000.000	148.687	17,561,438	20,091,090
	COUPA SOFTWARE INC CV 0.375% 061526 REG	22266LAF3	8,900,000.000	87.650	7,800,830	8,557,350
	CRACKER BARREL OLD CV 0.625% 061526 REG	22410JAB2	11,103,000.000	89.929	9,984,828	9,479,186
	DANIMER SCIENTIFIC CV 3.25% 121526 144A	236272AA8	15,150,000.000	75.964	11,508,483	5,734,275
	DIGITALOCEAN HOLDINGS CV 0% 120126 REG	25402DAB8	23,025,000.000	97.440	22,435,528	17,211,188
	DISH NETWORK CORP CV 0% 121525 REG	25470MAF6	14,475,000.000	99.579	14,414,085	9,235,050
	DROPBOX INC CV 0% 030126 REG	26210CAC8	4,875,000.000	98.408	4,797,386	4,402,125
	ENCORE CAPITAL GROUP CV 3.25% 100125 REG	292554AM4	3,867,000.000	143.636	5,554,390	5,032,901
	ENVESTNET INC CV 2.625% 120127 144A	29404KAF3	1,925,000.000	100.000	1,925,000	2,065,525
	ETSY INC CV 0.25% 061528 REG	29786AAN6	11,143,000.000	77.019	8,582,250	9,513,893
	EVENTBRITE INC CV 0.75% 091526 REG	29975EAD1	9,925,000.000	98.963	9,822,054	6,848,250
	EXACT SCIENCES CORP CV 0.375% 030128 REG	30063PAC9	5,875,000.000	103.466	6,078,617	4,604,825
	FASTLY INC CV 0% 031526 REG	31188VAB6	4,225,000.000	71.017	3,000,464	3,063,125
	FIVE9 INC CV 0.5% 060125 REG	338307AD3	7,020,000.000	95.455	6,700,968	6,430,320
	FTI CONSULTING INC CV 2% 081523 REG	302941AP4	5,125,000.000	157.045	8,048,531	8,061,625
	FUBOTV INC CV 3.25% 021526 REG	35953DAB0	5,214,000.000	76.461	3,986,688	2,372,370
	GEO CORRECTIONS HLDG CV 6.5% 022326 144A	36166WAA1	27,905,000.000	94.756	26,441,685	39,499,528
	GOPRO INC CV 1.25% 111525 REG	38268TAD5	4,300,000.000	93.753	4,031,375	3,887,118
	GRANITE CONSTRUCTION CV 2.75% 110124 REG	387328AB3	10,242,000.000	103.056	10,554,993	12,410,231
	HALOZYME THERAPEUTIC CV 0.25% 030127 REG	40637HAD1	20,050,000.000	96.607	19,369,634	19,410,906
	HALOZYME THERAPEUTICS CV 1% 081528 144A	40637HAE9	12,550,000.000	104.463	13,110,138	14,785,469
	HCI GROUP INC CV 4.25% 030137 REG	40416EAD5	5,050,000.000	115.189	5,817,039	4,090,788
	HCI GROUP INC CV 4.75% 060142 144A	40416EAE3	6,375,000.000	100.000	6,375,000	4,868,906
	HERBALIFE LTD CV 4.25% 061528 144A	42703MAE3	12,875,000.000	100.623	12,955,186	14,085,250
	INNOVIVA INC CV 2.125% 031528 144A	45781MAC5	7,084,000.000	89.107	6,312,315	5,723,872
	INNOVIVA INC CV 2.5% 081525 REG	45781MAB7	34,334,000.000	118.782	40,782,703	34,969,179
	INTERDIGITAL INC CV 3.5% 060127 144A	45867GAC5	18,775,000.000	100.000	18,775,000	17,742,375
	IRONWOOD PHARMACEUTIC CV 1.5% 061526 REG	46333XAH1	15,250,000.000	104.015	15,862,298	16,632,031
	J2 GLOBAL CV 1.75% 110126 144A	48123VAD4	2,625,000.000	103.104	2,706,467	2,617,125
	JAZZ INVESTMENTS I LT CV 1.5% 081524 REG	472145AD3	7,350,000.000	94.654	6,957,089	7,235,156
	JOHN BEAN TECHNOLOGI CV 0.25% 051526 REG	477839AB0	14,622,000.000	91.556	13,387,347	12,552,987
	JPMORGAN CHASE FINA CV 0.25% 050123 144A	48129KAE0	35,016,000.000	108.641	38,041,595	35,628,780
	LANTHEUS HOLDING I CV 2.625% 121527 144A	516544AA1	4,750,000.000	100.000	4,750,000	4,782,775
	LUMENTUM HOLDINGS INC CV 0.5% 121526 REG	55024UAD1	18,636,000.000	111.571	20,792,416	15,980,370
	LUMINAR TECHNOLOGIE CV 1.25% 121526 144A	550424AA3	13,050,000.000	68.337	8,917,970	7,292,340
	LYFT INC CV 1.5% 051525 REG	55087PAB0	17,398,000.000	104.760	18,226,131	15,318,243
	MARRIOTT VACATION W CV 3.25% 121527 144A	57164YAE7	4,750,000.000	100.000	4,750,000	4,690,625
	MICROSTRATEGY INC CV 0% 021527 REG	594972AE1	9,134,000.000	60.358	5,513,121	3,322,949
	MIDDLEBY CORP CV 1% 090125 REG	596278AB7	16,150,000.000	110.368	17,824,442	18,984,325
	MODEL N INC CV 2.625% 060125 REG	607525AB8	5,500,000.000	103.752	5,706,383	7,411,250
	MP MATERIALS CORP CV 0.25% 040126 144A	553368AA9	10,000,000.000	104.121	10,412,130	8,737,500
	NCL CORPORATION LTD CV 1.125% 021527 REG	62886HBD2	21,350,000.000	95.167	20,318,181	14,492,380
	NCL CORPORATION LTD CV 2.5% 021527 144A	62886HBJ9	6,590,000.000	95.706	6,307,027	4,728,325
	NEW RELIC INC CV 0.5% 050123 REG	64829BAB6	8,240,000.000	96.466	7,948,779	8,058,720
	NEXTERA ENERGY PARTNER CV 0% 061524 144A	65341BAE6	21,668,000.000	97.698	21,169,151	20,335,418
	NEXTERA ENERGY PARTNER CV 0% 111525 144A	65341BAD8	14,025,000.000	109.728	15,389,369	13,940,850
	NRG ENERGY INC CV 2.75% 060148 REG	629377CG5	34,194,000.000	114.537	39,164,940	33,800,769
	OAK STREET HEALTH INC CV 0% 031526 REG	67181AAB3	12,425,000.000	86.917	10,799,387	9,404,955
	OKTA INC CV 0.375% 061526 REG	679295AF2	27,300,000.000	105.214	28,723,414	22,932,000
	OPENDOOR TECHNOLOGI CV 0.25% 081526 144A	683712AA1	4,075,000.000	100.000	4,075,000	1,590,444
	ORMAT TECHNOLOGIES I CV 2.5% 071527 144A	686688AA0	5,075,000.000	100.610	5,105,944	5,902,225
	PAR TECHNOLOGY CORP CV 1.5% 101527 REG	698884AE3	4,818,000.000	91.355	4,401,494	3,459,324
	PAR TECHNOLOGY CORP CV 2.875% 041526 REG	698884AC7	14,725,000.000	90.865	13,379,818	13,731,063
	PARSONS CORP CV 0.25% 081525 REG	70202LAB8	17,405,000.000	99.652	17,344,487	19,780,783
	PATRICK INDUSTRIES I CV 1.75% 120128 REG	703343AG8	5,302,000.000	86.288	4,574,974	4,294,620

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	PEBBLEBROOK HOTEL TR CV 1.75% 121526 REG	70509VAA8	16,816,000.000	108.565	18,256,211	13,831,160
	PERFICIENT INC CV 0.125% 111526 REG	71375UAF8	12,205,000.000	82.953	10,124,446	9,428,363
	PRA GROUP INC CV 3.5% 060123 REG	69354NAB2	11,962,000.000	104.331	12,480,045	11,776,589
	PROGENITY INC CV 7.25% 120125 REG	74319FAB3	925,000.000	92.581	856,375	486,781
	PURE STORAGE INC CV 0.125% 041523 REG	74624MAB8	16,242,000.000	95.964	15,586,549	17,484,513
	RAPID7 INC CV 0.25% 031527 REG	753422AF1	4,800,000.000	121.266	5,820,748	3,748,771
	REDFIN CORP CV 0% 101525 REG	75737FAC2	808,000.000	94.654	764,807	477,229
	REDFIN CORP CV 0.5% 040127 REG	75737FAE8	3,275,000.000	99.639	3,263,182	1,496,675
	REPAY HOLDINGS CV 0% 020126 144A	76029LAA8	5,758,000.000	82.056	4,724,756	4,205,113
	RINGCENTRAL INC CV 0% 031526 REG	76680RAH0	9,662,000.000	101.891	9,844,683	7,584,670
	SAREPTA THERAPEUTIC CV 1.25% 091527 144A	803607AC4	3,575,000.000	100.379	3,588,538	4,120,188
	SEMTECH CORP CV 1.625% 110127 144A	816850AE1	8,100,000.000	102.738	8,321,798	8,282,250
	SHAKE SHACK INC CV 0% 030128 REG	819047AB7	8,280,000.000	85.763	7,101,202	5,449,275
	SHIFT TECHNOLOGIES CV 4.75% 051526 144A	82452TAA5	8,885,000.000	101.109	8,983,558	1,257,228
	SHIFT4 PAYMENTS INC CV 0.5% 080127 REG	82452JAD1	13,350,000.000	92.394	12,334,566	11,234,025
	SHOPIFY INC CV 0.125% 110125 REG	82509LAA5	14,325,000.000	83.386	11,945,082	12,229,969
	SNAP INC CV 0% 050127 REG	83304AAF3	31,475,000.000	84.085	26,465,670	21,985,288
	SPLUNK INC CV 1.125% 061527 REG	848637AF1	6,000,000.000	82.279	4,936,710	5,062,800
	SPOTIFY USA INC CV 0% 031526 REG	84921RAB6	32,587,000.000	95.245	31,037,502	26,232,535
	SQUARE INC CV 0% 050126 REG	852234AJ2	11,744,000.000	79.118	9,291,634	9,506,768
	STRIDE INC CV 1.125% 090127 REG	86333MAA6	8,687,000.000	95.772	8,319,683	7,736,642
	SUMMIT HOTEL PROPERTI CV 1.5% 021526 REG	866082AA8	5,734,000.000	97.440	5,587,204	4,896,836
	TECHTARGET INC CV 0% 121526 144A	87874RAC4	9,800,000.000	89.832	8,803,580	7,438,200
	TELADOC HEALTH INC CV 1.25% 060127 REG	87918AAF2	6,250,000.000	79.695	4,980,918	4,801,219
	TURNING POINT BRANDS CV 2.5% 071524 REG	90041LAE5	10,417,000.000	84.027	8,753,081	9,231,014
	UBER TECHNOLOGIES INC CV 0% 121525 REG	90353TAJ9	11,302,000.000	84.452	9,544,820	9,519,177
	UNITY SOFTWARE INC CV 0% 111526 REG	91332UAB7	28,762,000.000	85.328	24,541,962	21,528,357
	UPWORK INC CV 0.25% 081526 REG	91688FAB0	10,745,000.000	77.445	8,321,439	8,057,235
	VISHAY INTERTECHNOLO CV 2.25% 061525 REG	928298AP3	8,080,000.000	93.635	7,565,706	7,798,024
	WAYFAIR INC CV 0.625% 100125 REG	94419LAM3	2,962,000.000	73.334	2,172,165	1,914,933
	WAYFAIR INC CV 1% 081526 REG	94419LAF8	13,134,000.000	67.600	8,878,645	7,437,784
	WOLFSPEED INC CV 1.875% 120129 144A	977852AC6	11,225,000.000	100.000	11,225,000	10,108,113
	ZENDESK INC CV 0.625% 061525 REG	98936JAD3	622,000.000	96.823	602,236	617,770
	Long Convertible Bond Total		1,227,467,000.000		1,212,239,847	1,085,509,270
	Long Convertible Preferreds					
	AES CORP/THE CV 6.875% 021524PFD REG	00130H204	102,725.000	101.393	10,415,647	10,492,332
	AMG CAPITAL TRUST II 5.15% CV PFD	00170F209	375,032.000	49.954	18,734,410	19,036,624
	BANK OF AMERICA CORP 7.25% CV PFD L	060505682	52,082.000	1,263.938	65,828,412	60,415,120
	BECTON DICKINSON A CV 6% 060123PFD B REG	075887406	112,275.000	49.516	5,559,354	5,624,978
	CENTERPOINT ENERGY CV PFD FLT 091529 REG	15189T206	1,193,073.000	60.241	71,871,919	43,165,381
	COWEN GROUP INC 5.625% CV PFD A	223622507	23,797.000	911.689	21,695,471	36,307,083
	ENTERTAINMENT PROPERTIES 5.75% CV PFD C	26884U208	202,142.000	24.366	4,925,434	3,569,828
	ENTERTAINMENT PROPERTIES 9% CV PFD E	26884U307	117,655.000	35.334	4,157,217	2,999,026
	FLUOR CORP CV 6.5% PFD REG	343412607	57,225.000	1,169.317	66,914,180	94,047,571
	KKR & CO INC CV 6% PFD C REG	48251W401	359,300.000	60.068	21,582,582	20,613,041
	L&H CAPITAL TRUST I 4.75% CV PFD 144A	501608202	105,000.000	45.294	4,755,905	-
	LEHMAN BROTHERS HOLDINGS 7.25% CV PFD P	52523J453	18,300.000	498.245	9,117,879	-
	LEHMAN BROTHERS HOLDINGS 8.75% CV PFD Q	52520W218	23,400.000	430.551	10,074,900	-
	LYONDELLBASELL ADVANCED CV 6% PFD REG	67054E202	4,268.000	990.000	4,225,320	3,627,800
	NCR CORP 5.5% CV PFD A	62886E207	24,292.000	1,148.252	27,893,332	26,084,750
	NEXTERA ENERGY I CV 5.279% 030123PFD REG	65339F770	1,339,450.000	49.305	66,041,042	67,722,592
	NEXTERA ENERGY I CV 6.219% 090123PFD REG	65339F739	336,250.000	47.215	15,876,048	16,849,488
	NISOURCE INC CV 7.75% 030124PFD REG	65473P121	155,925.000	104.038	16,222,120	16,255,181
	NY COMMUNITY CAP TRU CV 6% 110151PFD REG	64944P307	24,300.000	48.285	1,173,317	1,066,449
	REPUBLIC FIRST BANCORP CV 7% PFD A REG	760416206	363,125.000	32.562	11,824,258	8,109,743
	SPIRE INC CV 7.5% 030124PFD A REG	84857L606	276,575.000	48.662	13,458,749	13,834,282
	WELLS FARGO CO 7.5% CV PFD L	949746804	11,974.000	1,298.766	15,551,427	14,188,717
	Long Convertible Preferreds Total		5,278,165.000		487,898,924	464,009,984
	Long Put Option					
	ABR JAN PUT 15 012023	ABR 1 P15	51.000	0.910	4,642	8,925
	Long Put Option Total		51.000		4,642	8,925
	Long US T-Bills / T-Notes					
	TREASURY BILL ST 0% 021623 REG	912796YA1	30,825,000.000	98.958	30,503,901	30,672,934
	Long US T-Bills / T-Notes Total		30,825,000.000		30,503,901	30,672,934
	CASH				1,009,696,965	1,009,696,965
			Total Camden Asset Management		$ 2,807,126,514	$ 2,653,713,061

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Collateral Held for Securities on Loan

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	PGIM CORE SHORT-TERM BOND FUND	Pooled Account	$ 2,072,689,543	$ 1,930,131,462
	ASL ERISA GLOBAL SECURITIES LENDING POOL	Pooled Account	76,409,520	76,343,429
		Total Collateral Held for Securities on Loan	$ 2,149,099,063	$ 2,006,474,891

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Intech Investment Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	CASH	CASH & CASH EQUIVALENTS	0.000	$ 1.000	$ 79,151	$ 79,151
				Total Intech Investment Management	$ 79,151	$ 79,151

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APPENDIX X

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Sutherland REIT Holdings, L.P.	Equity	$ 82,640,561	$ 55,365,300
	AEA Investors Fund VII LP	Limited Partnership	103,848,990	115,554,116
	Alcentra European Credit Opportunities Fund III SCSp	Limited Partnership	153,934,466	139,700,150
	Apax Partners X USD, L.P.	Limited Partnership	145,366,591	172,642,139
	Audax Mezzanine Fund V-A, L.P.	Limited Partnership	29,119,163	32,017,198
	Audax Private Equity Fund V-A, L.P.	Limited Partnership	17,117,892	63,779,086
	Audax Private Equity Fund VI-A, L.P.	Limited Partnership	73,621,319	160,116,803
	Audax Private Equity Fund VII-A, L.P.	Limited Partnership	(1,713,726)	513,872
	BlackRock Vesey Street Fund IV (ERISA), L.P.	Limited Partnership	5,344,905	3,664,191
	Blackstone GSO Capital Opportunities Fund IV LP ("COF IV")	Limited Partnership	60,412,857	63,717,530
	Blackstone Infrastructure Partners V, L.P.	Limited Partnership	636,381,698	905,668,527
	Blue Owl (Owl Rock) Diversified Lending 2020 Fund	Limited Partnership	82,336,227	82,637,819
	Centerbridge Capital Partners II, L.P.	Limited Partnership	50,730,675	12,100,502
	Centerbridge Capital Partners III, L.P.	Limited Partnership	83,198,286	122,818,709
	Centerbridge Capital Partners IV, L.P.	Limited Partnership	44,314,368	79,899,702
	Clayton, Dubilier & Rice Fund XI, L.P.	Limited Partnership	106,617,602	117,182,301
	Clearlake Opportunities Partners III	Limited Partnership	20,978,311	21,267,870
	Crescent Mezzanine VI, LLC	Limited Partnership	7,328,126	10,191,457
	EIG Energy Fund XV-A, L.P.	Limited Partnership	25,667,238	19,838,740
	EIG Energy Fund XVI, L.P.	Limited Partnership	67,207,218	89,350,102
	EIG Energy Fund XVII, L.P.	Limited Partnership	95,949,922	102,691,422
	EIG Energy Global Private Debt Fund, L.P.	Limited Partnership	31,085,295	30,324,320
	EIG Energy Global Project Fund V, L.P.	Limited Partnership	85,033,204	85,021,297
	EnCap Energy Capital Fund IX, L.P.	Limited Partnership	59,123,372	67,088,373
	EnCap Energy Capital Fund VIII, L.P.	Limited Partnership	57,635,611	76,198,855
	EnCap Energy Capital Fund X, L.P.	Limited Partnership	59,854,810	147,593,845
	EnCap Energy Capital Fund XI, L.P.	Limited Partnership	95,584,194	167,091,558
	EnerVest Energy Institutional Fund XIV-A, L.P.	Limited Partnership	83,961,744	83,961,744
	Freeman Spogli (FS) Equity Partners VIII LP	Limited Partnership	71,641,743	151,413,395
	GCM Grosvenor Opportunistic Multi-Credit Fund, L.P.	Limited Partnership	180,174,663	209,130,226
	General Atlantic GAIP 2017, L.P.	Limited Partnership	100,274,590	185,401,702
	General Atlantic GAIP 2021, L.P.	Limited Partnership	68,748,734	67,387,821
	Genstar Capital IX, L.P.	Limited Partnership	80,002,002	160,750,473
	Genstar Capital VI, L.P.	Limited Partnership	4,180,809	14,985,354
	Genstar Capital VII, L.P.	Limited Partnership	(9,655,664)	77,737,522
	Genstar Capital VIII, L.P.	Limited Partnership	49,221,562	194,437,756
	Genstar Capital X, L.P.	Limited Partnership	77,858,578	84,791,824
	GI Partners Fund IV L.P.	Limited Partnership	31,564,426	76,535,788
	GI Partners Fund V L.P.	Limited Partnership	76,052,051	119,650,800
	GI Partners Fund VI L.P.	Limited Partnership	69,460,552	74,940,239
	GoldPoint (NYLCAP) Mezzanine Partners III Parallel Fund, LP	Limited Partnership	7,236,671	3,115,440
	GoldPoint (NYLCAP) Select Manager Fund II, LP	Limited Partnership	24,504,241	20,349,453
	GoldPoint Partners Select Manager Fund III, LP	Limited Partnership	54,782,278	81,212,586
	GoldPoint Partners Select Manager Fund IV, LP	Limited Partnership	102,278,462	142,396,130
	Greenbriar Equity Fund III L.P.	Limited Partnership	12,663,487	35,215,506
	Greenbriar Equity Fund IV L.P.	Limited Partnership	14,596,079	101,995,402
	Greenbriar Equity Fund V L.P.	Limited Partnership	104,392,628	155,704,180
	Greenbriar Equity Fund VI L.P.	Limited Partnership	(1,259,019)	(1,259,019)
	HarbourVest Dover Street VII Fund L.P.	Limited Partnership	8,961,171	747,272
	HarbourVest Dover Street VIII Fund L.P.	Limited Partnership	8,602,755	11,572,083
	Harvest Partners VIII, L.P.	Limited Partnership	114,378,315	183,546,981
	Harvest Partners IX, L.P.	Limited Partnership	24,852,152	25,374,214
	Industry Funds Management (IFM) Global Infrastructure Fund	Limited Partnership	808,081,434	1,454,561,611
	Innovatus Flagship Fund I, LP	Limited Partnership	63,539,084	81,032,548
	Innovatus Life Sciences Lending Fund I, LP	Limited Partnership	137,035,101	136,644,603
	Insight Partners Opportunities Fund I, L.P.	Limited Partnership	166,463,133	188,378,890
	KPS Special Situations Fund V LP	Limited Partnership	23,481,595	39,641,113
	Landmark Equity Partners XIII, LP	Limited Partnership	51,204	24,195
	Landmark Equity Partners XIV, LP	Limited Partnership	14,016,157	7,935,810
	Lone Star Fund IX U.S. L.P.	Limited Partnership	36,346,085	38,794,714
	Lone Star Fund VII U.S. L.P.	Limited Partnership	1,759,792	701,911
	Lone Star Fund VIII U.S. L.P.	Limited Partnership	78,563,964	25,010,006
	Lone Star Fund X U.S. L.P.	Limited Partnership	60,056,915	67,298,770
	Lone Star Fund XI U.S. L.P.	Limited Partnership	84,237,672	141,555,723
	Lone Star Real Estate Fund III (US), L.P.	Limited Partnership	793,312	508,299

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	Lone Star Real Estate Fund IV (U.S.), L.P.	Limited Partnership	19,129,674	21,852,406
	Lone Star Residential Mortgage Opportunity Fund I, L.P.	Limited Partnership	2,481,979	1,509,484
	M.D. Sass Government Agency Portable Alpha, L.P.	Limited Partnership	844,622,001	705,205,437
	MC Credit Fund I LP	Limited Partnership	105,369,751	111,387,727
	Monarch Capital Partners (Offshore) II (Master Fund Class A1) LP	Limited Partnership	22,580	172,836
	Monarch Capital Partners III LP	Limited Partnership	7,234,637	12,425,722
	Monarch Capital Partners Offshore III LP	Limited Partnership	2,845,799	11,331,898
	Oaktree Enhanced Income Fund II, L.P.	Limited Partnership	3,231,660	919,784
	Oaktree Enhanced Income Fund III, L.P.	Limited Partnership	40,711,052	36,239,025
	Oaktree Enhanced Income Fund, L.P.	Limited Partnership	3,179,897	541,465
	Oaktree Middle-Market Lending Fund (Parallel 2) LP	Limited Partnership	115,675,835	117,469,288
	Oaktree Special Situations Fund, L.P.	Limited Partnership	74,341,097	71,799,523
	Onex Partners V, L.P.	Limited Partnership	71,461,376	93,619,848
	Pantheon Global Secondary Fund IV, LP	Limited Partnership	9,426,071	6,956,703
	Pantheon USA Fund VIII, LP	Limited Partnership	42,720,107	31,131,217
	Partners Group Secondary 2008, LP	Limited Partnership	20,715,792	4,312,429
	Partners Group WCTPT Emerging Markets (EM) 2011, LP	Limited Partnership	23,880,474	74,611,388
	Pomona Capital VIII, L.P.	Limited Partnership	(3,092,120)	9,559,146
	Silver Lake Alpine II, L.P.	Limited Partnership	76,652,541	76,652,541
	Summit Partners Growth Equity Fund IX-A, L.P.	Limited Partnership	58,564,405	184,416,446
	Summit Partners Growth Equity Fund X-B, L.P.	Limited Partnership	92,421,350	117,992,473
	Summit Partners Growth Equity Fund XI-A, L.P.	Limited Partnership	20,097,537	23,837,583
	TA Associates Debt Fund V, L.P.	Limited Partnership	(505,645)	(505,645)
	TA Associates Subordinated Debt Fund IV, L.P.	Limited Partnership	37,333,041	50,387,324
	Thoma Bravo Credit Fund II Feeder L.P.	Limited Partnership	159,847,259	150,940,151
	Thoma Bravo Fund XII L.P.	Limited Partnership	70,299,264	102,634,204
	Thoma Bravo Fund XIII L.P.	Limited Partnership	112,467,276	182,370,325
	Thoma Bravo Fund XIV L.P.	Limited Partnership	146,786,952	140,842,373
	Thoma Bravo Fund XV L.P.	Limited Partnership	106,158,229	103,452,635
	Trilantic Capital Partners V, L.P.	Limited Partnership	33,278,582	36,388,053
	Trilantic Capital Partners VI, L.P.	Limited Partnership	95,778,802	175,548,846
	UBS Archmore International Infrastructure US Tax Exempt Fund	Limited Partnership	190,659,503	102,033,568
	Unigestion (Akina) Sub-Pool 2010 WCTPT Choice L.P.	Limited Partnership	53,304,496	15,799,852
	Unigestion (Akina) Sub-Pool 2012 WCTPT Choice L.P.	Limited Partnership	(14,192,462)	53,796,002
	Unigestion (Akina) Sub-Pool 2017 WCTPT Choice L.P.	Limited Partnership	82,541,635	115,661,640
	Unigestion (Akina) Sub-Pool 2020 WCTPT Choice L.P.	Limited Partnership	69,423,339	77,074,547
	White Oak WCTPT Evergreen Fund, L.P.	Limited Partnership	214,051,090	187,557,160
	Whitehorse Liquidity Partners IV LP	Limited Partnership	74,112,746	118,545,234
	Whitehorse Liquidity Partners V LP	Limited Partnership	53,137,082	68,771,373
	Windjammer Senior Equity Fund V, L.P.	Limited Partnership	42,497,871	65,011,986
	WP Global COREalpha PEP Co-Investment Fund IV, L.P.	Limited Partnership	3,993,944	6,686,842
	WP Global COREalpha PEP Fund V, L.P.	Limited Partnership	32,840,212	88,061,484
	WP Global COREalpha PEP Fund VI (Cayman), L.P.	Limited Partnership	39,609,579	57,211,847
	WP Global COREalpha Private Equity Partners (PEP) II, L.P.	Limited Partnership	5,558,210	6,675,020
	WP Global COREalpha Private Equity Partners (PEP) III, L.P.	Limited Partnership	6,248,339	31,032,383
	WP Global COREalpha Private Equity Partners (PEP) IV, L.P.	Limited Partnership	7,619,006	31,281,912
	WP Global HC Innovative Partners, L.P.	Limited Partnership	174,223,074	278,235,069
	Yucaipa American Alliance (Parallel) Fund I, L.P.	Limited Partnership	22,517,140	275,743
	Yucaipa American Alliance (Parallel) Fund II, L.P.	Limited Partnership	27,363,061	66,596,008
	Ares Multi-Credit Fund LLC	Other Private Equity	314,515,000	291,817,003
	Audax Senior Debt (WCTPT), LLC	Other Private Equity	334,020,734	313,400,776
	Forest Investment Advisors (FIA) New Growth, LLC	Other Private Equity	448,537,560	705,937,565
	Hancock AIG Western Farmland Separate Account	Other Private Equity	373,366,103	429,830,885
	JPMorgan U.S. Corporate Finanace Instl Investors IV LLC	Other Private Equity	29,834,288	32,999,077
	JPMorgan U.S. Corporate Finanace Instl Investors V LLC	Other Private Equity	52,101,072	72,986,771
	JPMorgan Venture Capital Instl Investors IV LLC	Other Private Equity	9,225,246	15,606,339
	JPMorgan Venture Capital Instl Investors V LLC	Other Private Equity	15,848,865	34,673,906
	New Mountain Guardian III BDC LLC	Other Private Equity	159,737,817	151,973,968
	PE Investments Enhanced US Agg LLC	Other Private Equity	419,154,348	371,122,159
	Perella Weinberg ADB Opportunity Offshore Fund III A	Other Private Equity	95,576,780	62,025,666
	Tennenbaum Capital Partners (TCP) Direct Lending Fund VIII-[T]	Other Private Equity	192,723,060	181,911,720
	Waterfall Victoria ERISA Fund, Ltd.	Other Private Equity	103,540,821	121,617,006
		Total Limited Partnership and Other Private Equity	$ 11,139,446,447	$ 14,199,431,995

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MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	CASH	CASH & CASH EQUIVALENTS	-	$ 1.000	$ (25,717)	$ (25,717)
	CASH - BROKER	CASH & CASH EQUIVALENTS	-	1.000	1	1
	TEMPO ACQUISITION 5/17	CORPORATE DEBT	2,134.750	99.350	2,137	2,121
				Total MacKay Shields	$ (23,578)	$ (23,595)

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Mellon Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	BNYM MELLON DB SL ACWI EX-U.S. FUND	Common Commingled Trust Funds	$ 4,000,134,852	$ 4,970,157,610
	BNYM MELLON DB SL MARKET COMPLETION FUND	Common Commingled Trust Funds	1,058,204,587	2,006,195,063
	BNYM MELLON DB SL STOCK INDEX FUND	Common Commingled Trust Funds	4,562,702,182	9,253,934,082
	BNYM NEWTON SL U.S. ALL CAP MULTI-FACTOR STRATEGIC BETA FUND OF THE BANK OF NEW YORK MELLON	Common Commingled Trust Funds	350,000,000	527,119,840
		Total Mellon Capital Management	$ 9,971,041,621	$ 16,757,406,595

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Mellon Transition Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	287,731.370	$ 1.000	$ 287,731	$ 287,731
	CLEARING	CASH & CASH EQUIVALENTS	-	$ 1.000	$ 277,019	$ 277,019
	ACC CLAIMS HLDGS LLC	EQUITY	8,222,480.000	0.004	-	32,890
				Total Mellon Transition Account	$ 564,750	$ 597,640

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APPENDIX XIV

Oaktree Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	16,164,642.110	$ 1.000	$ 16,164,642	$ 16,164,642
	CASH	CASH & CASH EQUIVALENTS	-	1.000	323	323
	ALARM.COM HOLDINGS INC	CONVERTIBLE SECURITIES	2,949,000.000	81.190	2,425,767	2,394,293
	ALTERYX INC	CONVERTIBLE SECURITIES	5,107,000.000	91.688	4,732,761	4,682,506
	APOLLO COMMERCIAL REAL ESTATE	CONVERTIBLE SECURITIES	9,626,000.000	97.250	9,617,134	9,361,285
	BANDWIDTH INC	CONVERTIBLE SECURITIES	4,107,000.000	74.880	3,012,049	3,075,322
	BLACKSTONE MORTGAGE TRUST INC	CONVERTIBLE SECURITIES	10,242,000.000	98.063	10,458,779	10,043,612
	CABLE ONE INC	CONVERTIBLE SECURITIES	4,048,000.000	78.550	3,136,061	3,179,704
	CHEESECAKE FACTORY INC/THE	CONVERTIBLE SECURITIES	3,236,000.000	81.938	2,687,627	2,651,514
	CHEGG INC	CONVERTIBLE SECURITIES	12,717,000.000	78.440	10,084,474	9,975,215
	DIGITALBRIDGE GROUP INC	CONVERTIBLE SECURITIES	8,401,000.000	98.500	8,317,973	8,274,985
	COUPA SOFTWARE INC	CONVERTIBLE SECURITIES	2,174,000.000	96.150	1,727,625	2,090,301
	DIGITALOCEAN HOLDINGS INC	CONVERTIBLE SECURITIES	1,191,000.000	74.750	903,521	890,273
	DOCUSIGN INC	CONVERTIBLE SECURITIES	6,398,000.000	94.000	6,007,446	6,014,120
	ENVESTNET INC	CONVERTIBLE SECURITIES	3,228,000.000	90.250	2,817,648	2,913,270
	EZCORP INC	CONVERTIBLE SECURITIES	5,217,000.000	88.704	4,449,754	4,627,688
	FASTLY INC	CONVERTIBLE SECURITIES	1,156,000.000	72.500	863,118	838,100
	GREENBRIER COS INC/THE	CONVERTIBLE SECURITIES	356,000.000	94.352	335,554	335,893
	GREENLIGHT CAPITAL RE LTD	CONVERTIBLE SECURITIES	3,896,000.000	96.500	3,710,554	3,759,640
	HAEMONETICS CORP	CONVERTIBLE SECURITIES	8,674,000.000	82.630	7,137,591	7,167,326
	HELIX ENERGY SOLUTIONS GROUP I	CONVERTIBLE SECURITIES	2,121,000.000	103.250	2,071,893	2,189,933
	HOPE BANCORP INC	CONVERTIBLE SECURITIES	9,082,000.000	97.700	8,472,728	8,873,114
	ILLUMINA INC	CONVERTIBLE SECURITIES	11,671,000.000	96.598	11,161,793	11,273,953
	INTERCEPT PHARMACEUTICALS INC	CONVERTIBLE SECURITIES	4,899,000.000	98.003	4,720,122	4,801,167
	INTERCEPT PHARMACEUTICALS INC	CONVERTIBLE SECURITIES	4,142,000.000	74.300	3,165,623	3,077,506
	INTERDIGITAL INC	CONVERTIBLE SECURITIES	2,457,000.000	95.563	2,349,554	2,347,983
	INVACARE CORP	CONVERTIBLE SECURITIES	1,514,000.000	84.670	1,420,029	1,281,904
	IONIS PHARMACEUTICALS INC	CONVERTIBLE SECURITIES	4,047,000.000	90.810	3,685,946	3,675,081
	ITRON INC	CONVERTIBLE SECURITIES	3,263,000.000	81.880	2,700,307	2,671,744
	JETBLUE AIRWAYS CORP	CONVERTIBLE SECURITIES	1,880,000.000	72.908	1,415,754	1,370,670
	JPMORGAN CHASE BANK NA 144A	CONVERTIBLE SECURITIES	10,874,000.000	99.600	10,762,464	10,830,504
	KKR REAL ESTATE FINANCE TRUST	CONVERTIBLE SECURITIES	7,439,000.000	98.142	7,554,754	7,300,783
	KAMAN CORP	CONVERTIBLE SECURITIES	3,681,000.000	92.950	3,740,477	3,421,490
	LIBERTY BROADBAND CORP 144A	CONVERTIBLE SECURITIES	6,499,000.000	96.500	6,363,143	6,271,535
	LIBERTY LATIN AMERICA LTD	CONVERTIBLE SECURITIES	2,716,000.000	88.750	2,427,905	2,410,450
	LIBERTY MEDIA CORP 144A	CONVERTIBLE SECURITIES	9,681,000.000	93.800	9,589,690	9,080,778
	LIGAND PHARMACEUTICALS INC	CONVERTIBLE SECURITIES	9,715,000.000	97.313	9,171,691	9,453,958
	LIVONGO HEALTH INC	CONVERTIBLE SECURITIES	2,892,000.000	87.380	2,496,204	2,527,030
	LYFT INC	CONVERTIBLE SECURITIES	767,000.000	88.046	694,657	675,313
	MFA FINANCIAL INC	CONVERTIBLE SECURITIES	4,704,000.000	89.500	4,650,190	4,210,080
	MAGNITE INC	CONVERTIBLE SECURITIES	4,266,000.000	76.690	3,226,964	3,271,595
	NCL CORP LTD	CONVERTIBLE SECURITIES	767,000.000	67.880	580,583	520,640
	NABORS INDUSTRIES INC	CONVERTIBLE SECURITIES	5,653,000.000	92.000	5,262,572	5,200,760
	NEOGENOMICS INC	CONVERTIBLE SECURITIES	1,492,000.000	83.813	1,320,395	1,250,490
	NEOGENOMICS INC	CONVERTIBLE SECURITIES	3,053,000.000	64.630	2,036,565	1,973,154
	NEW MOUNTAIN FINANCE CORP	CONVERTIBLE SECURITIES	6,320,000.000	99.188	6,519,991	6,268,682
	NEW RELIC INC	CONVERTIBLE SECURITIES	10,500,000.000	97.800	10,170,319	10,269,000
	NOVAVAX INC	CONVERTIBLE SECURITIES	6,327,000.000	99.190	6,302,639	6,275,751
	NUTANIX INC	CONVERTIBLE SECURITIES	12,291,000.000	98.500	12,119,085	12,106,635
	NUVASIVE INC	CONVERTIBLE SECURITIES	4,360,000.000	87.600	3,779,207	3,819,360
	NUVASIVE INC	CONVERTIBLE SECURITIES	6,298,000.000	97.875	6,186,611	6,164,168
	OKTA INC	CONVERTIBLE SECURITIES	1,904,000.000	84.000	1,590,232	1,599,360
	PATRICK INDUSTRIES INC	CONVERTIBLE SECURITIES	8,584,000.000	99.060	8,482,214	8,503,310
	PENNYMAC CORP	CONVERTIBLE SECURITIES	9,662,000.000	89.250	9,256,308	8,623,335
	Q2 HOLDINGS INC	CONVERTIBLE SECURITIES	1,699,000.000	97.813	1,662,472	1,661,843
	RWT HOLDINGS INC	CONVERTIBLE SECURITIES	5,240,000.000	83.875	4,853,765	4,395,050
	REDWOOD TRUST INC	CONVERTIBLE SECURITIES	3,380,000.000	90.500	3,031,176	3,058,900
	RINGCENTRAL INC	CONVERTIBLE SECURITIES	7,367,000.000	85.875	6,278,518	6,326,411
	SHIFT4 PAYMENTS INC	CONVERTIBLE SECURITIES	388,000.000	84.150	301,670	326,502
	SFL CORP LTD	CONVERTIBLE SECURITIES	5,114,000.000	96.950	5,124,815	4,958,023
	SHOPIFY INC	CONVERTIBLE SECURITIES	5,944,000.000	85.375	5,100,244	5,074,690
	SOFI TECHNOLOGIES INC 144A	CONVERTIBLE SECURITIES	4,931,000.000	68.450	3,756,516	3,375,270
	SPLUNK INC	CONVERTIBLE SECURITIES	11,840,000.000	96.350	11,374,028	11,407,840
	SPOTIFY USA INC	CONVERTIBLE SECURITIES	6,861,000.000	80.500	5,591,269	5,523,105
	STARWOOD PROPERTY TRUST INC	CONVERTIBLE SECURITIES	10,539,000.000	96.938	10,506,136	10,216,296
	SUNRUN INC	CONVERTIBLE SECURITIES	6,141,000.000	69.100	4,494,780	4,243,431
	SUPERNUS PHARMACEUTICALS INC	CONVERTIBLE SECURITIES	10,548,000.000	98.250	9,905,033	10,363,410
	INNOVIVA INC	CONVERTIBLE SECURITIES	9,353,000.000	99.880	9,264,070	9,341,776
	TRIPADVISOR INC	CONVERTIBLE SECURITIES	2,810,000.000	79.850	2,339,589	2,243,785
	VNET GROUP INC	CONVERTIBLE SECURITIES	536,000.000	81.000	468,892	434,160
	UNITY SOFTWARE INC	CONVERTIBLE SECURITIES	1,744,000.000	74.850	1,290,494	1,305,384
	VEECO INSTRUMENTS INC	CONVERTIBLE SECURITIES	3,974,000.000	98.650	3,692,244	3,920,351
	WIX.COM LTD	CONVERTIBLE SECURITIES	3,943,000.000	97.130	3,740,237	3,829,836
	WIX.COM LTD	CONVERTIBLE SECURITIES	4,881,000.000	84.200	4,106,202	4,109,802
	WESTERN DIGITAL CORP	CONVERTIBLE SECURITIES	10,598,000.000	95.250	10,220,034	10,094,595
	WISDOMTREE INC	CONVERTIBLE SECURITIES	2,547,000.000	92.550	2,430,828	2,357,249
	BASF SE REGS	CONVERTIBLE SECURITIES	4,750,000.000	98.680	4,686,250	4,687,300
	ADM AG HOLDING LTD REGS	CONVERTIBLE SECURITIES	2,000,000.000	98.100	1,912,500	1,962,000
	CARREFOUR SA REGS	CONVERTIBLE SECURITIES	1,000,000.000	97.250	969,570	972,500

Oaktree Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	VIDEOCON INDUSTRIES	FIXED INCOME SECURITIES	77,366.000	-	77,366	-
			Total Oaktree Capital Management		$ 391,217,702	$ 388,220,734

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX XV

UBS Holdings No. 260 LLC

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Real Estate			
	B -29	Rochester, MI		$ 92,000,000
	C-38	Delray Beach, FL		92,200,000
	E-40	New York, NY		111,000,000
	F-45	Naperville, IL		83,500,000
	H-50	N. Reading, MA		169,303,980
	J-56	Houston, TX		82,760,410
	K-58	Phoenix, AZ		90,900,000
	L-37	Tampa, FL		64,580,000
	M-22	Haslet, TX		29,400,000
	N-23	Romeoville, IL		27,000,000
	O-46	Lathrop, CA		63,457,000
	P-49	Rogers, MN		56,600,000
	Q-51	Woodridge, IL		44,000,000
	R-52	McCook, IL		52,787,886
	S-55	Gastonia, NC		31,200,000
	U-30	Vienna, VA		36,500,000
	W-33	Seattle, WA		70,100,000
	X-43	Alpharetta, GA		113,600,000
	Y-53	Santa Ana, CA		73,300,000
	Z-03	Campbell, CA		88,758,386
	AA-34	Walnut Creek, CA		87,800,000
	BB-41	Los Angeles, CA		63,804,413
	CC-57	Madison, WI		29,980,000
	DD-61	Denver, CO		71,802,353
	EE-59	Orlando, FL		120,000,000
	FF-60	Hamden, CT		61,627,523
	HH-25	Mechanicsburg, PA		93,300,000
	HH-69	Mesa, AZ		106,701,354
	II-67	Huntington Beach, CA		224,000,000
	JJ-68	Dallas, TX		101,087,570
	Total Real Estate		1,526,614,808	2,433,050,875
	Cash and Cash Equivalents		28,643,591	28,643,591
	Other Net Assets		(482,555,414)	(552,274,477)
		Total UBS Holdings No. 260 LLC	$ 1,072,702,985	$ 1,909,419,989

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX XVI

Wellington Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	8,243,701.540	$ 1.000	$ 8,243,702	$ 8,243,702
	CASH	CASH & CASH EQUIVALENTS	-	1.000	(1,212,510)	(1,212,510)
	ABCAM PLC	EQUITY	111,413.000	15.560	2,273,861	1,733,586
	ACADIA HEALTHCARE CO INC	EQUITY	33,264.000	82.320	1,894,449	2,738,292
	ACADIA PHARMACEUTICALS INC	EQUITY	31,537.000	15.920	521,807	502,069
	ACLARIS THERAPEUTICS INC	EQUITY	37,536.000	15.750	648,647	591,192
	ADAPTHEALTH CORP	EQUITY	92,264.000	19.220	2,411,704	1,773,314
	ADDUS HOMECARE CORP	EQUITY	22,505.000	99.490	2,236,250	2,239,022
	ADICET BIO INC	EQUITY	17,475.000	8.940	305,795	156,227
	AGREE REALTY CORP	EQUITY	41,132.000	70.930	3,044,636	2,917,493
	AGILON HEALTH INC	EQUITY	116,141.000	16.140	2,940,721	1,874,516
	AIR LEASE CORP	EQUITY	74,846.000	38.420	3,158,306	2,875,583
	AKERO THERAPEUTICS INC	EQUITY	11,295.000	54.800	438,673	618,966
	ALCOA CORP	EQUITY	21,356.000	45.470	632,689	971,057
	ATI INC	EQUITY	11,836.000	29.860	205,848	353,423
	ALLEGRO MICROSYSTEMS INC	EQUITY	40,398.000	30.020	1,123,030	1,212,748
	ALPHA METALLURGICAL RESOURCES	EQUITY	2,150.000	146.390	290,834	314,739
	AMERANT BANCORP INC	EQUITY	91,508.000	26.840	2,741,585	2,456,075
	AMERESCO INC	EQUITY	38,121.000	57.140	2,332,918	2,178,234
	AMERICAN VANGUARD CORP	EQUITY	115,897.000	21.710	2,270,850	2,516,124
	AMERIS BANCORP	EQUITY	89,205.000	47.140	4,153,937	4,205,124
	AMICUS THERAPEUTICS INC	EQUITY	69,006.000	12.210	956,395	842,563
	ANTERO RESOURCES CORP	EQUITY	37,469.000	30.990	1,038,126	1,161,164
	ANTERO MIDSTREAM CORP	EQUITY	85,234.000	10.790	784,576	919,675
	APELLIS PHARMACEUTICALS INC	EQUITY	21,757.000	51.710	856,591	1,125,054
	ARAMARK	EQUITY	85,147.000	41.340	3,127,844	3,519,977
	ARCONIC CORP	EQUITY	13,891.000	21.160	286,580	293,934
	ARVINAS INC	EQUITY	10,451.000	34.210	722,723	357,529
	ASCENDIS PHARMA A/S	EQUITY	8,438.000	122.130	1,021,002	1,030,533
	ASSURANT INC	EQUITY	12,320.000	125.060	1,202,670	1,540,739
	AURORA INNOVATION INC	EQUITY	945,803.000	1.210	6,775,230	1,144,422
	AXCELIS TECHNOLOGIES INC	EQUITY	26,827.000	79.360	1,679,487	2,128,991
	AZEK CO INC/THE	EQUITY	117,121.000	20.320	2,346,030	2,379,899
	BWX TECHNOLOGIES INC	EQUITY	18,102.000	58.080	1,117,180	1,051,364
	BELLRING BRANDS INC	EQUITY	58,973.000	25.640	1,431,889	1,512,068
	BENTLEY SYSTEMS INC	EQUITY	27,479.000	36.960	1,405,143	1,015,624
	BILL.COM HOLDINGS INC	EQUITY	28,021.000	108.960	3,445,456	3,053,168
	BIO-TECHNE CORP	EQUITY	43,500.000	82.880	3,179,271	3,605,280
	BLACK KNIGHT INC	EQUITY	28,887.000	61.750	1,732,688	1,783,772
	BLUEPRINT MEDICINES CORP	EQUITY	12,743.000	43.810	994,740	558,271
	BOISE CASCADE CO	EQUITY	39,706.000	68.670	1,176,863	2,726,611
	BOOZ ALLEN HAMILTON HOLDING CO	EQUITY	18,688.000	104.520	1,613,645	1,953,270
	BRIXMOR PROPERTY GROUP INC	EQUITY	308,526.000	22.670	5,065,690	6,994,284
	BROWN & BROWN INC	EQUITY	47,314.000	56.970	2,679,300	2,695,479
	BUILDERS FIRSTSOURCE INC	EQUITY	131,337.000	64.880	6,590,249	8,521,145
	BUMBLE INC	EQUITY	88,490.000	21.050	3,111,983	1,862,715
	BUSINESS FIRST BANCSHARES INC	EQUITY	39,500.000	22.140	790,000	874,530
	CTI BIOPHARMA CORP	EQUITY	63,860.000	6.010	320,065	383,799
	CABOT CORP	EQUITY	54,325.000	66.840	2,741,130	3,631,083
	CACI INTERNATIONAL INC	EQUITY	7,349.000	300.590	1,913,854	2,209,036
	CACTUS INC	EQUITY	41,973.000	50.260	1,562,839	2,109,563
	CADENCE BANK	EQUITY	40,881.000	24.660	1,142,983	1,008,125
	CAMDEN PROPERTY TRUST	EQUITY	19,112.000	111.880	2,143,801	2,138,251
	CARETRUST REIT INC	EQUITY	186,129.000	18.580	3,728,619	3,458,277
	CARGURUS INC	EQUITY	82,171.000	14.010	2,334,775	1,151,216
	CARPENTER TECHNOLOGY CORP	EQUITY	7,795.000	36.940	290,244	287,947
	CASELLA WASTE SYSTEMS INC	EQUITY	10,143.000	79.310	752,260	804,441
	CAVCO INDUSTRIES INC	EQUITY	6,539.000	226.250	1,240,776	1,479,449
	CELLDEX THERAPEUTICS INC	EQUITY	25,203.000	44.570	746,555	1,123,298
	CELSIUS HOLDINGS INC	EQUITY	16,380.000	104.040	1,643,892	1,704,175
	CENTURY COMMUNITIES INC	EQUITY	72,043.000	50.010	3,282,230	3,602,870
	CERIDIAN HCM HOLDING INC	EQUITY	93,029.000	64.150	5,173,725	5,967,810
	CHEFS' WAREHOUSE INC/THE	EQUITY	73,420.000	33.280	2,464,121	2,443,418
	CHESAPEAKE ENERGY CORP	EQUITY	30,004.447	94.370	1,897,312	2,831,520
	CINEMARK HOLDINGS INC	EQUITY	219,253.000	8.660	4,435,250	1,898,731
	CLEAN HARBORS INC	EQUITY	49,853.000	114.120	4,478,791	5,689,224
	CLEARWATER ANALYTICS HOLDINGS	EQUITY	129,100.000	18.750	2,323,800	2,420,625
	CLEVELAND-CLIFFS INC	EQUITY	64,373.000	16.110	862,420	1,037,049
	COGNEX CORP	EQUITY	5,780.000	47.110	278,204	272,296
	COHERENT CORP	EQUITY	35,608.000	35.100	1,810,452	1,249,841
	COMMERCIAL METALS CO	EQUITY	13,240.000	48.300	536,904	639,492
	CONFLUENT INC	EQUITY	42,018.000	22.240	1,417,642	934,480
	CRINETICS PHARMACEUTICALS INC	EQUITY	25,966.000	18.300	445,257	475,178
	CROCS INC	EQUITY	38,548.000	108.430	2,976,132	4,179,760
	CROWN HOLDINGS INC	EQUITY	31,259.000	82.210	1,669,359	2,569,802
	CURTISS-WRIGHT CORP	EQUITY	11,942.000	166.990	1,423,699	1,994,195
	CYTOKINETICS INC	EQUITY	28,664.000	45.820	683,015	1,313,384
	DECKERS OUTDOOR CORP	EQUITY	16,548.000	399.160	5,014,010	6,605,300
	DENALI THERAPEUTICS INC	EQUITY	23,600.000	27.810	625,400	656,316

Wellington Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	DESIGN THERAPEUTICS INC	EQUITY	12,308.000	10.260	210,359	126,280
	DIAMOND OFFSHORE DRILLING INC	EQUITY	103,114.000	10.400	811,791	1,072,386
	DRAFTKINGS INC	EQUITY	86,305.000	11.390	1,387,648	983,014
	DYCOM INDUSTRIES INC	EQUITY	29,826.000	93.600	1,466,267	2,791,714
	DYNATRACE INC	EQUITY	40,134.000	38.300	2,131,562	1,537,132
	EQT CORP	EQUITY	43,917.000	33.830	1,819,587	1,485,712
	ASPEN TECHNOLOGY INC	EQUITY	5,546.000	205.400	1,018,507	1,139,148
	ENCOMPASS HEALTH CORP	EQUITY	72,897.000	59.810	3,891,269	4,359,970
	ENERPLUS CORP	EQUITY	117,492.000	17.650	1,280,486	2,073,734
	ENTEGRIS INC	EQUITY	30,994.000	65.590	889,921	2,032,896
	EVERCORE INC	EQUITY	16,723.000	109.080	1,525,473	1,824,145
	EXACT SCIENCES CORP	EQUITY	29,011.000	49.510	1,520,481	1,436,335
	FS KKR CAPITAL CORP	EQUITY	96,961.000	17.500	2,148,418	1,696,818
	F5 INC	EQUITY	5,519.000	143.510	881,653	792,032
	FIRST CITIZENS BANCSHARES INC/	EQUITY	982.000	758.360	744,669	744,710
	FIRST SOLAR INC	EQUITY	35,250.000	149.790	2,579,574	5,280,098
	FIRSTCASH HOLDINGS INC	EQUITY	25,206.000	86.910	1,836,925	2,190,653
	FIVE BELOW INC	EQUITY	27,605.000	176.870	4,084,512	4,882,496
	FIVE9 INC	EQUITY	28,901.000	67.860	2,550,429	1,961,222
	FIVE POINT HOLDINGS LLC	EQUITY	29,788.000	2.330	189,347	69,406
	FLOOR & DECOR HOLDINGS INC	EQUITY	14,112.000	69.630	1,546,937	982,619
	FLUOR CORP	EQUITY	142,693.000	34.660	3,785,508	4,945,739
	FLOWSERVE CORP	EQUITY	153,659.000	30.680	4,694,910	4,714,258
	FOOT LOCKER INC	EQUITY	25,942.000	37.790	967,227	980,348
	FORGEROCK INC	EQUITY	22,870.000	22.770	613,772	520,750
	FORMFACTOR INC	EQUITY	61,281.000	22.230	989,058	1,362,277
	FORTUNE BRANDS INNOVATIONS INC	EQUITY	72,737.000	57.110	4,349,096	4,154,010
	FRESHPET INC	EQUITY	27,562.000	52.770	3,099,242	1,454,447
	HB FULLER CO	EQUITY	33,673.000	71.620	1,916,134	2,411,660
	GXO LOGISTICS INC	EQUITY	12,393.000	42.690	444,320	529,057
	GITLAB INC	EQUITY	17,349.000	45.440	1,285,682	788,339
	GLOBUS MEDICAL INC	EQUITY	33,361.000	74.270	1,907,073	2,477,721
	GRAPHIC PACKAGING HOLDING CO	EQUITY	238,628.000	22.250	3,440,529	5,309,473
	GREEN PLAINS INC	EQUITY	79,227.000	30.500	2,422,684	2,416,424
	GUIDEWIRE SOFTWARE INC	EQUITY	24,939.000	62.560	2,274,730	1,560,184
	HAEMONETICS CORP	EQUITY	27,991.000	78.650	1,764,574	2,201,492
	HAMILTON LANE INC	EQUITY	36,983.000	63.880	1,836,566	2,362,474
	HAMILTON LANE ALLIANCE HOLDING	EQUITY	120,900.000	10.800	1,203,684	1,305,720
	HAMILTON LANE ALL-CLAS-CW26	EQUITY	40,299.996	0.003	5,316	121
	HANNON ARMSTRONG SUSTAINABLE I	EQUITY	62,501.000	28.980	1,634,319	1,811,279
	HANOVER INSURANCE GROUP INC/TH	EQUITY	15,109.000	135.130	1,869,256	2,041,679
	HARMONIC INC	EQUITY	81,291.000	13.100	1,119,575	1,064,912
	HASHICORP INC	EQUITY	41,659.000	27.340	1,893,672	1,138,957
	HECLA MINING CO	EQUITY	76,749.000	5.560	486,909	426,724
	HOME BANCSHARES INC/AR	EQUITY	56,241.000	22.790	1,437,511	1,281,732
	HOSTESS BRANDS INC	EQUITY	47,941.000	22.440	1,127,931	1,075,796
	HUNTINGTON INGALLS INDUSTRIES	EQUITY	7,736.000	230.680	1,498,006	1,784,540
	HUNTSMAN CORP	EQUITY	63,637.000	27.480	1,523,517	1,748,745
	HYATT HOTELS CORP	EQUITY	62,578.000	90.450	4,130,931	5,660,180
	IMMUNOGEN INC	EQUITY	86,282.000	4.960	417,094	427,959
	IMMUNOCORE HOLDINGS PLC	EQUITY	10,174.000	57.070	336,268	580,630
	INARI MEDICAL INC	EQUITY	28,092.000	63.560	2,232,119	1,785,528
	INFORMATICA INC	EQUITY	23,314.000	16.290	680,006	379,785
	INGEVITY CORP	EQUITY	22,355.000	70.440	1,893,754	1,574,686
	INHIBRX INC	EQUITY	16,377.000	24.640	231,889	403,529
	INNOVATIVE INDUSTRIAL PROPERTI	EQUITY	18,766.000	101.350	2,007,321	1,901,934
	INTEGRA LIFESCIENCES HOLDINGS	EQUITY	46,046.000	56.070	2,524,273	2,581,799
	INTELLIA THERAPEUTICS INC	EQUITY	12,997.000	34.890	1,009,801	453,465
	INTER PARFUMS INC	EQUITY	7,866.000	96.520	626,899	759,226
	INTERPUBLIC GROUP OF COS INC/T	EQUITY	95,248.000	33.310	1,997,708	3,172,711
	INTRA-CELLULAR THERAPIES INC	EQUITY	18,339.000	52.920	814,554	970,500
	ISHARES RUSSELL 2000 ETF	EQUITY	88,218.000	174.360	16,173,847	15,381,690
	JELD-WEN HOLDING INC	EQUITY	20,405.000	9.650	458,186	196,908
	JETBLUE AIRWAYS CORP	EQUITY	562,486.000	6.480	8,392,825	3,644,909
	ZIFF DAVIS INC	EQUITY	7,497.000	79.100	722,400	593,013
	KARUNA THERAPEUTICS INC	EQUITY	5,143.000	196.500	565,195	1,010,600
	KEMPER CORP	EQUITY	36,275.000	49.200	1,860,167	1,784,730
	KENNAMETAL INC	EQUITY	32,044.000	24.060	892,010	770,979
	KNIGHT-SWIFT TRANSPORTATION HO	EQUITY	47,767.000	52.410	2,324,499	2,503,468
	KYMERA THERAPEUTICS INC	EQUITY	13,223.000	24.960	383,043	330,046
	LPL FINANCIAL HOLDINGS INC	EQUITY	13,276.000	216.170	1,502,032	2,869,873
	LEGALZOOM.COM INC	EQUITY	35,794.000	7.740	867,744	277,046
	LEGEND BIOTECH CORP	EQUITY	7,715.000	49.920	354,550	385,133
	LIBERTY MEDIA CORP-LIBERTY FOR	EQUITY	21,228.000	59.780	697,356	1,269,010
	LIBERTY MEDIA CORP-LIBERTY BRA	EQUITY	34,994.000	32.230	924,523	1,127,857
	LIFE STORAGE INC	EQUITY	34,906.000	98.500	1,915,891	3,438,241
	LIVENT CORP	EQUITY	124,314.000	19.870	1,867,888	2,470,119
	LUMENTUM HOLDINGS INC	EQUITY	6,327.000	52.170	462,218	330,080
	MGIC INVESTMENT CORP	EQUITY	253,879.000	13.000	2,795,210	3,300,427

Wellington Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	MKS INSTRUMENTS INC	EQUITY	22,957.000	84.730	2,983,996	1,945,147
	MP MATERIALS CORP	EQUITY	12,173.000	24.280	531,173	295,560
	STEVEN MADDEN LTD	EQUITY	67,298.000	31.960	2,539,177	2,150,844
	MAGNOLIA OIL & GAS CORP	EQUITY	72,423.000	23.450	1,174,503	1,698,319
	MASTEC INC	EQUITY	20,242.000	85.330	1,881,995	1,727,250
	MASTERBRAND INC	EQUITY	72,737.000	7.550	699,433	549,164
	MIDDLEBY CORP/THE	EQUITY	43,258.000	133.900	5,560,772	5,792,246
	MIRATI THERAPEUTICS INC	EQUITY	8,920.000	45.310	766,685	404,165
	MOOG INC	EQUITY	19,245.000	87.760	1,474,840	1,688,941
	MORPHIC HOLDING INC	EQUITY	11,959.000	26.750	459,332	319,903
	NRG ENERGY INC	EQUITY	70,625.000	31.820	2,036,903	2,247,288
	NOV INC	EQUITY	36,707.000	20.890	795,110	766,809
	NANOSTRING TECHNOLOGIES INC	EQUITY	126,531.000	7.970	4,342,370	1,008,452
	NATIONAL BANK HOLDINGS CORP	EQUITY	58,791.000	42.070	2,840,597	2,473,337
	NATIONAL RETAIL PROPERTIES INC	EQUITY	53,440.000	45.760	2,437,743	2,445,414
	NATIONAL VISION HOLDINGS INC	EQUITY	23,720.000	38.760	1,076,334	919,387
	NEUROCRINE BIOSCIENCES INC	EQUITY	16,191.000	119.440	1,460,739	1,933,853
	NEW JERSEY RESOURCES CORP	EQUITY	72,665.000	49.620	2,727,926	3,605,637
	RITHM CAPITAL CORP	EQUITY	291,468.000	8.170	2,928,570	2,381,294
	NEW YORK TIMES CO/THE	EQUITY	81,345.000	32.460	2,558,387	2,640,459
	NEXTDECADE CORP	EQUITY	19,402.000	4.940	128,894	95,846
	NISOURCE INC	EQUITY	77,657.000	27.420	2,256,840	2,129,355
	NOVAGOLD RESOURCES INC	EQUITY	52,674.000	5.980	384,983	314,991
	NUVALENT INC	EQUITY	9,284.000	29.780	314,145	276,478
	NUVEI CORP	EQUITY	103,560.000	25.410	5,955,642	2,631,460
	OGE ENERGY CORP	EQUITY	45,049.000	39.550	1,803,373	1,781,688
	CHORD ENERGY CORP	EQUITY	16,065.666	136.810	1,313,878	2,197,944
	OMNICELL INC	EQUITY	22,176.000	50.420	2,508,165	1,118,114
	ONEMAIN HOLDINGS INC	EQUITY	69,573.000	33.310	3,400,495	2,317,477
	OUTFRONT MEDIA INC	EQUITY	105,159.000	16.580	2,026,045	1,743,536
	OVINTIV INC	EQUITY	32,113.000	50.710	1,262,790	1,628,450
	OWENS & MINOR INC	EQUITY	71,311.000	19.530	1,961,920	1,392,704
	PDC ENERGY INC	EQUITY	21,926.000	63.480	985,693	1,391,862
	PGT INNOVATIONS INC	EQUITY	102,303.000	17.960	1,853,425	1,837,362
	PMV PHARMACEUTICALS INC	EQUITY	24,723.000	8.700	297,950	215,090
	PTC THERAPEUTICS INC	EQUITY	24,266.000	38.170	1,229,574	926,233
	PATTERSON-UTI ENERGY INC	EQUITY	58,346.000	16.840	920,258	982,547
	PAYONEER GLOBAL INC	EQUITY	277,099.000	5.470	1,426,893	1,515,732
	PEGASYSTEMS INC	EQUITY	18,363.000	34.240	1,782,721	628,749
	PERFORMANCE FOOD GROUP CO	EQUITY	78,245.000	58.390	3,316,751	4,568,726
	PINNACLE FINANCIAL PARTNERS IN	EQUITY	14,553.000	73.400	1,078,371	1,068,190
	POPULAR INC	EQUITY	70,413.000	66.320	4,035,597	4,669,790
	PORTLAND GENERAL ELECTRIC CO	EQUITY	32,042.000	49.000	1,854,602	1,570,058
	POSEIDA THERAPEUTICS INC	EQUITY	45,527.000	5.300	159,345	241,293
	POWER INTEGRATIONS INC	EQUITY	14,631.000	71.720	1,127,833	1,049,335
	PRESTIGE CONSUMER HEALTHCARE I	EQUITY	15,718.000	62.600	856,658	983,947
	PRIMORIS SERVICES CORP	EQUITY	218,177.000	21.940	5,376,151	4,786,803
	PROCORE TECHNOLOGIES INC	EQUITY	21,464.000	47.180	1,721,542	1,012,672
	PROSPERITY BANCSHARES INC	EQUITY	29,377.000	72.680	1,692,396	2,135,120
	PURE STORAGE INC	EQUITY	65,805.000	26.760	1,561,741	1,760,942
	QUALTRICS INTERNATIONAL INC	EQUITY	79,041.000	10.380	1,042,311	820,446
	RAMBUS INC	EQUITY	146,722.000	35.820	2,745,457	5,255,582
	RAPID7 INC	EQUITY	18,756.000	33.980	1,095,578	637,329
	REATA PHARMACEUTICALS INC	EQUITY	10,597.000	37.990	911,131	402,580
	REINSURANCE GROUP OF AMERICA I	EQUITY	27,703.000	142.090	3,763,822	3,936,319
	RELIANCE STEEL & ALUMINUM CO	EQUITY	6,768.000	202.440	579,915	1,370,114
	REPLIGEN CORP	EQUITY	12,732.000	169.310	2,697,221	2,155,655
	REVOLUTION MEDICINES INC	EQUITY	21,800.000	23.820	783,362	519,276
	REXFORD INDUSTRIAL REALTY INC	EQUITY	67,241.000	54.640	1,744,603	3,674,048
	ROCKET PHARMACEUTICALS INC	EQUITY	31,944.000	19.570	524,973	625,144
	ROYAL GOLD INC	EQUITY	6,629.000	112.720	708,948	747,221
	RYMAN HOSPITALITY PROPERTIES I	EQUITY	53,432.000	81.780	4,384,324	4,369,669
	SM ENERGY CO	EQUITY	20,303.000	34.830	778,007	707,153
	SSR MINING INC	EQUITY	28,819.000	15.670	543,209	451,594
	SAGE THERAPEUTICS INC	EQUITY	12,429.000	38.140	513,460	474,042
	SAREPTA THERAPEUTICS INC	EQUITY	16,448.000	129.580	1,609,776	2,131,332
	SCIENCE APPLICATIONS INTERNATI	EQUITY	19,185.000	110.930	1,553,351	2,128,192
	SENTINELONE INC	EQUITY	53,461.000	14.590	1,789,408	779,996
	SHIFT4 PAYMENTS INC	EQUITY	52,976.000	55.930	2,482,082	2,962,948
	SIMPLY GOOD FOODS CO/THE	EQUITY	36,573.000	38.030	860,397	1,390,871
	SITIO ROYALTIES CORP	EQUITY	71,465.108	28.850	1,322,102	2,061,768
	SKYLINE CHAMPION CORP	EQUITY	130,107.000	51.510	5,894,089	6,701,812
	SOUTHSTATE CORP	EQUITY	50,136.000	76.360	3,922,673	3,828,385
	SOUTHWEST GAS HOLDINGS INC	EQUITY	38,046.000	61.880	3,136,027	2,354,286
	SOVOS BRANDS INC	EQUITY	63,466.000	14.370	943,192	912,006
	SPIRIT AEROSYSTEMS HOLDINGS IN	EQUITY	19,865.000	29.600	577,783	588,004
	SPROUT SOCIAL INC	EQUITY	13,491.000	56.460	884,005	761,702
	SQUARESPACE INC	EQUITY	36,142.000	22.170	747,758	801,268
	STEEL DYNAMICS INC	EQUITY	21,789.000	97.700	1,343,274	2,128,785

Wellington Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	STEPSTONE GROUP INC	EQUITY	50,090.000	25.180	1,607,995	1,261,266
	STOKE THERAPEUTICS INC	EQUITY	13,522.000	9.230	256,466	124,808
	SURGERY PARTNERS INC	EQUITY	56,100.000	27.860	1,379,742	1,562,946
	SYNAPTICS INC	EQUITY	17,322.000	95.160	2,642,140	1,648,362
	SYNOVUS FINANCIAL CORP	EQUITY	209,131.000	37.550	8,710,441	7,852,869
	SYNDAX PHARMACEUTICALS INC	EQUITY	29,730.000	25.450	497,276	756,629
	SYNEOS HEALTH INC	EQUITY	87,745.000	36.680	4,941,534	3,218,487
	TELEFLEX INC	EQUITY	11,105.000	249.630	2,134,625	2,772,141
	TEXAS ROADHOUSE INC	EQUITY	40,541.000	90.950	3,672,890	3,687,204
	TEXTRON INC	EQUITY	39,668.000	70.800	1,728,886	2,808,494
	BEAUTY HEALTH CO/THE	EQUITY	86,357.000	9.100	1,022,692	785,849
	TRADEWEB MARKETS INC	EQUITY	41,908.000	64.930	3,037,875	2,721,086
	TRINET GROUP INC	EQUITY	72,794.000	67.800	2,786,616	4,935,433
	TRIUMPH FINANCIAL INC	EQUITY	25,733.000	48.870	1,164,453	1,257,572
	2SEVENTY BIO INC	EQUITY	22,801.000	9.370	410,810	213,645
	ULTRAGENYX PHARMACEUTICAL INC	EQUITY	15,622.000	46.330	1,337,551	723,767
	UNITED STATES STEEL CORP	EQUITY	29,087.000	25.050	715,723	728,629
	UNITED THERAPEUTICS CORP	EQUITY	9,162.000	278.090	1,583,176	2,547,861
	VAXCYTE INC	EQUITY	19,541.000	47.950	564,351	936,991
	VERACYTE INC	EQUITY	51,817.000	23.730	2,104,802	1,229,617
	VIAVI SOLUTIONS INC	EQUITY	93,192.000	10.510	1,245,414	979,448
	VICOR CORP	EQUITY	6,830.000	53.750	475,480	367,113
	VIPER ENERGY PARTNERS LP	EQUITY	78,393.000	31.790	1,576,762	2,492,113
	VOYA FINANCIAL INC	EQUITY	55,985.000	61.490	3,153,516	3,442,518
	WENDY'S CO/THE	EQUITY	95,763.000	22.630	1,960,773	2,167,117
	WESCO INTERNATIONAL INC	EQUITY	43,784.000	125.200	5,512,261	5,481,757
	WESTERN ALLIANCE BANCORP	EQUITY	94,641.000	59.560	7,349,050	5,636,818
	WEX INC	EQUITY	43,323.000	163.650	5,926,416	7,089,809
	WIDEOPENWEST INC	EQUITY	31,876.000	9.110	640,442	290,390
	WILLSCOT MOBILE MINI HOLDINGS	EQUITY	73,435.000	45.170	2,718,980	3,317,059
	WINGSTOP INC	EQUITY	27,654.000	137.620	4,166,387	3,805,743
	WYNN RESORTS LTD	EQUITY	14,965.000	82.470	1,271,512	1,234,164
	YETI HOLDINGS INC	EQUITY	47,616.000	41.310	1,795,801	1,967,017
	ZENTALIS PHARMACEUTICALS INC	EQUITY	18,374.000	20.140	712,895	370,052
	ZILLOW GROUP INC	EQUITY	23,897.000	31.210	881,417	745,825
	ZIONS BANCORP NA	EQUITY	22,328.000	49.160	1,089,705	1,097,644
	ASSURED GUARANTY LTD	EQUITY	59,672.000	62.260	1,665,597	3,715,179
	AXALTA COATING SYSTEMS LTD	EQUITY	44,873.000	25.470	1,271,045	1,142,915
	ENSTAR GROUP LTD	EQUITY	6,265.000	231.040	1,207,635	1,447,466
	EVEREST RE GROUP LTD	EQUITY	8,396.000	331.270	2,787,845	2,781,343
	FABRINET	EQUITY	11,778.000	128.220	1,226,852	1,510,175
	PROTHENA CORP PLC	EQUITY	11,810.000	60.250	366,435	711,553
	TECHNIPFMC PLC	EQUITY	41,120.000	12.190	506,494	501,253
	VALARIS LTD	EQUITY	14,532.000	67.620	711,351	982,654
	TABOOLA.COM LTD	EQUITY	269,994.000	3.080	1,262,487	831,582
	WIX.COM LTD	EQUITY	9,487.000	76.830	750,587	728,886
	PLAYA HOTELS & RESORTS NV	EQUITY	145,145.000	6.530	871,909	947,797
	FIVE POINT HOLDINGS LLC	EQUITY	15,428.000	2.330	223,475	35,947
	PROCORE TECHNOLOGIES INC	EQUITY	1,200.000	47.180	80,400	56,616
	AGILON HEALTH INC	EQUITY	63,800.000	16.140	1,698,703	1,029,732
	BENTLEY SYSTEMS INC	EQUITY	4,600.000	36.960	101,200	170,016
	FLEX LTD	EQUITY	106,973.000	21.460	1,438,563	2,295,641
				Total Wellington Management	549,018,341	558,638,910

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan # 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
December 31, 2022

See Attachment for Schedule of Assets (Acquired and Disposed of Within Year)

See Independent Auditor's Report.

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Acquired and Disposed Within Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

Identity of issue, borrower, lessor or similar party (a)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (b)	Cost of acquisitions (c)	Proceeds of dispositions (d)
Investments with The Bank of New York Mellon	See Appendix XVII	$ 99,398,515	$ 93,194,624
Investments with The Prudential Insurance Company of America			
82/84 Annuity Account	See Appendix XVIII	$ 105,882,577	$ 104,287,940
Enhanced Bond Index Account (EBIA/GA - 8217)	See Appendix XIX	5,539,250,778	5,527,692,644
Strategic Bond Account (GA - 8216)	See Appendix XX	532,695,768	526,927,622
Strategic Bond Account (GA - 8217)	See Appendix XXI	640,722,831	633,420,731
		$ 6,917,950,469	$ 6,885,523,561

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed Within Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX XVII

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00771VAB4	AERIE PHARMACEUTICALS INC 1.500% 10/01/2024 DD 09/09/19	1,106,000.000	(1,005,907.00)	1,102,903.20
02005NBN9	ALLY FINANCIAL INC VAR RT 12/31/2049 DD 06/02/21	125,000.000	(116,795.00)	111,900.00
02156BAF0	ALTERYX INC 1.000% 08/01/2026 DD 08/12/19	1,132,000.000	(969,982.50)	921,741.50
02530WAG9	AMERICAN CREDIT ACCEP 1 D 144A 2.460% 03/13/2028 DD 01/27/22	1,245,000.000	(1,244,742.40)	1,187,496.88
038923AP3	ARBOR REALTY TRUST INC 4.750% 11/01/2022 DD 11/12/19	1,639,000.000	(1,637,238.21)	1,657,848.50
05530SAL0	BAMLL COMMERCIAL M DKLX D 144A VAR RT 01/15/2039 DD 02/02/22	720,000.000	(709,200.00)	704,025.00
05565AB28	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 01/12/22	680,000.000	(680,000.00)	646,568.00
05610BAL0	BXSC COMMERCIAL MOR WSS D 144A VAR RT 03/15/2035 DD 03/24/22	145,000.000	(143,912.50)	143,912.50
06051GKM0	BANK OF AMERICA CORP VAR RT 04/02/2026 DD 03/22/22	205,000.000	(205,000.00)	203,560.90
08862EAA7	BEYOND MEAT INC 144A 0.000% 03/15/2027 DD 03/05/21	710,000.000	(488,609.93)	473,907.96
090040AE6	BILIBILI INC 144A 0.500% 12/01/2026 DD 11/23/21	1,241,000.000	(993,023.75)	907,951.59
09709THH7	BOFA FINANCE LLC 0.125% 09/01/2022 DD 01/27/20	2,986,000.000	(2,970,712.67)	2,979,297.80
128126AD1	CALAMP CORP 2.000% 08/01/2025 DD 07/20/18	1,108,000.000	(1,029,055.00)	1,029,055.00
131347CN4	CALPINE CORP 144A 5.125% 03/15/2028 DD 12/27/19	720,000.000	(709,919.00)	686,575.85
16949NAC3	H WORLD GROUP LTD 0.375% 11/01/2022 DD 11/03/17	1,361,000.000	(1,322,902.01)	1,389,825.76
172967NH0	CITIGROUP INC VAR RT 02/24/2028 DD 02/18/22	855,000.000	(855,000.00)	856,480.55
19260QAA5	COINBASE GLOBAL INC 144A 0.500% 06/01/2026 DD 05/21/21	1,088,000.000	(605,200.00)	726,240.00
19260QAB3	COINBASE GLOBAL INC 0.500% 06/01/2026 DD 05/21/21	8,143,000.000	(5,596,432.02)	4,942,151.12
200447AL4	COMISION FEDERAL DE ELECT 144A 4.688% 05/15/2029 DD 02/15/22	365,000.000	(364,927.00)	363,365.00
20753XAB0	CONNECTICUT AVENU R03 1M2 144A VAR RT 03/25/2042 DD 03/30/22	60,000.000	(60,000.00)	60,187.50
225313AP0	CREDIT AGRICOLE SA 144A VAR RT 12/31/2049 DD 01/11/22	795,000.000	(790,912.00)	739,947.75
229050AC3	CRYOPORT INC 144A 0.750% 12/01/2026 DD 11/12/21	1,977,000.000	(1,535,081.65)	1,458,042.91
25160PAH0	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2028 DD 01/07/22	440,000.000	(423,451.60)	415,667.30
25402DAA0	DIGITALOCEAN HOLDINGS INC 144A 0.000% 12/01/2026 DD 11/18/21	5,874,000.000	(4,506,226.07)	4,411,088.49
25470F302	DISCOVERY INC	5,608.000	(147,700.70)	151,148.85
26142RAB0	DRAFTKINGS HOLDINGS INC 0.000% 03/15/2028 DD 03/18/21	1,872,000.000	(1,301,040.00)	1,187,820.00
29978AAC8	EVERBRIDGE INC 0.125% 12/15/2024 DD 12/13/19	341,000.000	(303,490.00)	298,375.00
33835LAA3	FIVERR INTERNATIONAL LTD 0.000% 11/01/2025 DD 10/13/20	1,335,000.000	(1,136,749.00)	1,085,660.02
35564KBS7	FREDDIE MAC STACR HQA1 M2 144A VAR RT 08/25/2033 DD 02/23/21	90,000.000	(87,300.00)	86,400.00
35564KKK4	FREDDIE MAC STACR HQA3 B1 144A VAR RT 09/25/2041 DD 09/30/21	1,605,000.000	(1,600,047.07)	1,508,950.78
35564KQY8	FREDDIE MAC STACR DNA1 B1 144A VAR RT 01/25/2042 DD 01/21/22	1,390,000.000	(1,392,328.14)	1,311,812.50
35564KRN1	FREDDIE MAC STRUC DNA2 M2 144A VAR RT 02/25/2042 DD 02/11/22	635,000.000	(635,000.00)	618,430.47
38341PAA0	GOSSAMER BIO INC 5.000% 06/01/2027 DD 05/21/20	664,000.000	(639,307.83)	388,305.00
399473AF4	GROUPON INC 1.125% 03/15/2026 DD 03/25/21	5,135,000.000	(4,295,521.86)	3,357,126.49
46185LAB9	INVITAE CORP 2.000% 09/01/2024 DD 09/10/19	1,161,000.000	(1,013,240.24)	962,178.75
594972AE1	MICROSTRATEGY INC 0.000% 02/15/2027 DD 02/19/21	11,679,000.000	(8,295,470.31)	6,143,329.00
60687YBX6	MIZUHO FINANCIAL GROUP INC VAR RT 05/22/2030 DD 02/22/22	995,000.000	(995,000.00)	982,625.95
62914VAE6	NIO INC 0.000% 02/01/2026 DD 01/15/21	1,239,000.000	(1,097,741.79)	1,031,467.50
62914VAF3	NIO INC 0.500% 02/01/2027 DD 01/15/21	9,701,000.000	(7,656,242.15)	7,117,820.50

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
63861VAF4	NATIONWIDE BUILDING SOCIE 144A VAR RT 02/16/2028 DD 02/16/22	700,000.000	(695,142.00)	684,358.00
63861VAG2	NATIONWIDE BUILDING SOCIE 144A VAR RT 02/16/2028 DD 02/16/22	1,000,000.000	(1,000,000.00)	994,068.30
671044AD7	OSI SYSTEMS INC 1.250% 09/01/2022 DD 02/22/17	8,637,000.000	(8,637,148.00)	8,622,332.05
67181AAA5	OAK STREET HEALTH INC 144A 0.000% 03/15/2026 DD 03/16/21	1,063,000.000	(819,572.00)	806,551.25
67623CAE9	OFFICE PROPERTIES INCOME TRUST 2.400% 02/01/2027 DD 08/13/21	1,070,000.000	(992,264.50)	981,541.50
70614WAB6	PELOTON INTERACTIVE INC 0.000% 02/15/2026 DD 02/11/21	750,000.000	(540,000.00)	502,500.00
744320BJ0	PRUDENTIAL FINANCIAL INC VAR RT 03/01/2052 DD 02/28/22	185,000.000	(185,000.00)	184,530.10
74736LAF6	Q2 HOLDINGS INC 0.125% 11/15/2025 DD 11/18/20	1,360,000.000	(1,191,063.52)	1,078,639.12
75606DAQ4	REALOGY GROUP LLC / REALO 144A 5.250% 04/15/2030 DD 01/10/22	1,175,000.000	(1,175,000.00)	1,126,588.25
75737FAC2	REDFIN CORP 0.000% 10/15/2025 DD 10/20/20	635,000.000	(532,958.36)	512,762.50
75737FAE8	REDFIN CORP 0.500% 04/01/2027 DD 03/25/21	1,573,000.000	(1,066,167.70)	893,562.50
76680RAH0	RINGCENTRAL INC 0.000% 03/15/2026 DD 09/15/20	1,481,000.000	(1,175,543.75)	1,155,323.75
78409VAZ7	S&P GLOBAL INC 144A 4.250% 05/01/2029 DD 11/01/21	1,175,000.000	(1,298,856.75)	1,222,881.25
78457JAL6	SMRT 2022-MINI MINI D 144A VAR RT 01/15/2024 DD 02/08/22	425,000.000	(425,000.00)	414,375.00
819047AB7	SHAKE SHACK INC 0.000% 03/01/2028 DD 03/04/21	2,109,000.000	(1,510,598.38)	1,432,911.75
83304AAF3	SNAP INC 0.000% 05/01/2027 DD 04/30/21	5,122,000.000	(3,713,825.58)	3,655,901.00
83368RBJ0	SOCIETE GENERALE SA 144A VAR RT 01/21/2033 DD 01/19/22	740,000.000	(725,510.80)	697,855.40
84546SAU7	SOUTHWESTERN ENERGY 12/21 TL	449,625.000	(447,846.33)	447,187.50
85571BAY1	STARWOOD PROPERTY TRUST I 144A 4.375% 01/15/2027 DD 01/25/22	955,000.000	(955,000.00)	924,419.10
898813AU4	TUCSON ELECTRIC POWER CO 3.250% 05/15/2032 DD 02/17/22	745,000.000	(742,258.40)	739,553.55
90184LAN2	TWITTER INC 0.000% 03/15/2026 DD 03/04/21	6,615,000.000	(5,923,304.98)	6,022,189.53
91332UAA9	UNITY SOFTWARE INC 144A 0.000% 11/15/2026 DD 11/19/21	4,177,000.000	(3,157,030.00)	3,071,680.00
91680MAA5	UPSTART HOLDINGS INC 144A 0.250% 08/15/2026 DD 08/20/21	1,269,000.000	(807,220.00)	748,710.00
94419LAM3	WAYFAIR INC 0.625% 10/01/2025 DD 08/14/20	1,169,000.000	(961,794.75)	873,270.00
95000U2V4	WELLS FARGO & CO VAR RT 03/24/2028 DD 03/24/22	195,000.000	(195,000.00)	192,942.75
99AAJ7681	GOLDEN NUGGET/LANDRYS 1/22 TLB 0.000% 01/13/2029 DD 01/05/22	965,000.000	(965,000.00)	960,637.50
99F106F2A	US 10YR ULTRA FUTURE (CBT) EXP JUN 22	71.000	0.00	83,109.33
99F133F2A	US LONG BOND FUTURE (CBT) EXP JUN 22	52.000	0.00	(159,861.51)
99F139F2A	US 10YR NOTE FUTURE (CBT) EXP JUN 22	368.000	0.00	33,843.75
99F183F2A	US 5YR NOTE FUTURE (CBT) EXP JUN 22	551.000	0.00	36,998.15
99F217F2A	US 2YR NOTE FUTURE (CBT) EXP JUN 22	285.000	0.00	50,742.50
99F700F2A	US ULTRA BOND (CBT) EXP JUN 22	84.000	0.00	(148,672.43)
		Totals	**(99,398,515.20)**	**93,194,623.76**

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed Within Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX XVIII

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
01400EAE3	ALCON FINANCE CORP SERIES 144A	5.375%	12/06/2032	11/29/2022	11/29/2022	200,000	198,916	199,678	762	0
12592BAN4	CNH INDUSTRIAL CAP LLC	3.950%	05/23/2025	05/17/2022	10/27/2022	250,000	248,672	239,718	0	9,130
194162AN3	COLGATE PALMOLIVE CO	3.100%	08/15/2027	08/01/2022	10/27/2022	275,000	274,670	259,220	0	15,455
20826FAW6	CONOCOPHILLIPS COMPANY SERIES 144A	3.758%	03/15/2042	03/07/2022	08/05/2022	243,162	240,731	222,029	0	18,729
24422EWJ4	JOHN DEERE CAPITAL CORP	4.050%	09/08/2025	09/06/2022	10/27/2022	335,000	334,832	328,622	0	6,205
26884LAQ2	EQT CORP	5.700%	04/01/2028	09/20/2022	09/21/2022	60,000	59,777	60,199	422	0
46647PCT1	JPMORGAN CHASE & CO	1.561%	12/10/2025	03/04/2022	10/27/2022	420,000	409,009	383,683	0	27,131
502431AN9	L3HARRIS TECH INC	1.800%	01/15/2031	06/24/2022	12/21/2022	65,000	51,772	50,556	0	1,835
55903VAC7	MAGALLANES INC SERIES 144A	3.428%	03/15/2024	03/09/2022	03/24/2022	130,000	130,000	130,421	421	0
571903BJ1	MARRIOTT INTERNATIONAL	5.000%	10/15/2027	09/06/2022	10/04/2022	230,000	227,994	224,685	0	3,327
58013MFS8	MCDONALDS CORP	4.600%	09/09/2032	09/06/2022	09/19/2022	340,000	338,490	334,659	0	3,830
713448FM5	PEPSICO INC	3.900%	07/18/2032	07/14/2022	11/30/2022	450,000	449,298	430,533	0	18,770
718172CW7	PHILIP MORRIS INTL INC	5.625%	11/17/2029	11/15/2022	11/18/2022	90,000	89,923	90,479	557	0
818999963	MONEY MARKET INVESTMENT POOL Separate Pool	0.000%		12/14/2022	12/21/2022	27,675,341	27,675,341	27,675,341	0	0
912810TB4	US TREASURY BOND	1.875%	11/15/2051	02/17/2022	05/16/2022	410,000	370,982	311,853	0	59,364
912810TD0	US TREASURY BOND	2.250%	02/15/2052	05/16/2022	08/15/2022	385,000	321,346	320,451	0	1,233
912810TG3	US TREASURY BOND	2.875%	05/15/2052	10/26/2022	10/28/2022	405,000	377,896	317,466	0	60,502
912828Z78	US TREASURY N/B	1.500%	01/31/2027	02/16/2022	02/28/2022	1,495,000	1,480,721	1,475,556	0	5,278
91282CBN0	TSY TNFL TX N B	0.125%	02/28/2023	01/20/2022	11/02/2022	5,135,000	5,104,511	5,065,397	0	60,655
91282CBZ3	US TREASURY N/B	1.250%	04/30/2028	02/02/2022	09/16/2022	3,295,000	3,205,675	2,899,600	0	314,586
91282CDJ7	US TREASURY N B	1.375%	11/15/2031	02/01/2022	02/14/2022	1,120,000	1,077,159	1,066,866	0	10,467
91282CDK4	TSY TNFL TX N B	1.250%	11/30/2026	06/22/2022	10/28/2022	595,000	565,586	528,295	0	40,338
91282CDP3	US TREASURY N B	1.375%	12/31/2028	01/03/2022	01/31/2022	1,055,000	1,044,542	1,029,159	0	15,477
91282CDQ1	US TREASURY N B	1.250%	12/31/2026	05/23/2022	10/28/2022	8,100,000	7,730,077	7,510,177	0	238,119
91282CDS7	US TREASURY N B	1.125%	01/15/2025	01/14/2022	02/14/2022	685,000	683,261	672,986	0	10,318
91282CDW8	US TREASURY N B	1.750%	01/31/2029	02/15/2022	02/28/2022	2,070,000	2,051,822	2,055,345	3,442	0
91282CDY4	TSY TNFL TX N B	1.875%	02/15/2032	04/29/2022	05/16/2022	1,600,000	1,536,534	1,459,500	0	77,506
91282CDZ1	US TREASURY N/B	1.500%	02/15/2025	05/10/2022	10/28/2022	3,300,000	3,202,495	3,090,785	0	128,224
91282CEA5	US TREASURY N/B	1.500%	02/29/2024	03/28/2022	03/29/2022	1,405,000	1,384,786	1,384,534	0	280
91282CEB3	US TREASURY N/B	1.875%	02/28/2029	03/02/2022	04/05/2022	2,330,000	2,333,443	2,234,203	0	99,182
91282CEC1	TSY TNFL TX N B	1.875%	02/28/2027	02/28/2022	04/04/2022	1,460,000	1,467,763	1,415,215	0	52,400
91282CEE7	US TREASURY N/B	2.375%	03/31/2029	04/04/2022	05/12/2022	330,000	327,525	319,907	0	7,654
91282CEF4	US TREASURY N/B	2.500%	03/31/2027	04/04/2022	05/02/2022	2,820,000	2,811,962	2,756,642	0	55,464
91282CEG2	US TREASURY N/B	2.250%	03/31/2024	03/29/2022	05/02/2022	1,215,000	1,211,820	1,205,150	0	6,812
91282CEM9	US TREASURY N B	2.875%	04/30/2029	05/25/2022	05/31/2022	405,000	405,969	404,389	0	1,574
91282CEN7	US TREASURY N B	2.750%	04/30/2027	05/02/2022	05/31/2022	2,760,000	2,729,787	2,748,515	18,321	0
91282CEP2	TSY TNFL TX N B	2.875%	05/15/2032	07/27/2022	08/15/2022	2,915,000	2,910,010	2,919,925	9,808	0
91282CES6	TSY TNFL TX N B	2.750%	05/31/2029	06/24/2022	07/05/2022	1,875,000	1,839,830	1,850,681	10,707	0
91282CET4	US TREASURY N/B	2.625%	05/31/2027	05/31/2022	07/05/2022	2,705,000	2,679,535	2,678,223	0	1,739
91282CEV9	TSY TNFL TX N B	3.250%	06/30/2029	07/13/2022	08/01/2022	2,275,000	2,312,496	2,321,636	9,287	0
91282CEW7	TSY TNFL TX N B	3.250%	06/30/2027	07/28/2022	08/01/2022	2,730,000	2,784,600	2,793,664	9,678	0
91282CEX5	TSY TNFL TX N B	3.000%	06/30/2024	07/18/2022	08/01/2022	165,000	164,497	165,213	707	0
91282CFA4	US TREASURY N/B	3.000%	07/31/2024	08/01/2022	08/29/2022	160,000	160,288	159,083	0	1,191
91282CFB2	US TREASURY N/B	2.750%	07/31/2027	08/09/2022	12/02/2022	2,175,000	2,180,641	2,106,797	0	73,573
91282CFC0	US TREASURY N/B	2.625%	07/31/2029	08/09/2022	10/28/2022	1,815,000	1,797,611	1,654,699	0	143,396
91282CFE6	US TREASURY N/B	3.125%	08/15/2025	09/06/2022	09/06/2022	340,000	335,830	335,830	0	3
91282CFF3	US TREASURY N/B	2.750%	08/15/2032	10/27/2022	10/28/2022	4,645,000	4,380,015	4,259,037	0	122,600
91282CFG1	TSY TNFL TX N B	3.250%	08/31/2024	08/29/2022	10/03/2022	155,000	154,806	152,300	0	2,514
91282CFH9	TSY TNFL TX N B	3.125%	08/31/2027	09/21/2022	10/03/2022	990,000	974,591	971,640	0	3,010
91282CFJ5	TSY TNFL TX N B	3.125%	08/31/2029	08/31/2022	10/03/2022	495,000	492,309	478,702	0	13,631
91282CFL0	TSY TNFL TX N B	3.875%	09/30/2029	10/12/2022	10/31/2022	395,000	395,600	391,713	0	3,871
91282CFM8	TSY TNFL TX N B	4.125%	09/30/2027	10/27/2022	10/28/2022	2,575,000	2,576,159	2,568,462	0	7,669
91282CFN6	TSY TNFL TX N B	4.250%	09/30/2024	10/27/2022	10/28/2022	2,955,000	2,949,738	2,944,380	0	5,361

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CFP1	TSY TNFL TX N B	4.250%	10/15/2025	10/27/2022	10/28/2022	2,385,000	2,382,420	2,377,267	0	5,152
91282CFT3	TSY TNFL TX N B	4.000%	10/31/2029	11/18/2022	11/28/2022	1,065,000	1,070,130	1,078,188	8,085	0
91282CFV8	TSY TNFL TX N B	4.125%	11/15/2032	11/29/2022	11/29/2022	180,000	185,806	185,625	0	179
91282CFY2	TSY TNFL TX N B	3.875%	11/30/2029	11/28/2022	12/12/2022	555,000	558,229	560,550	2,342	0
91282CFZ9	TSY TNFL TX N B	3.875%	11/30/2027	12/02/2022	12/02/2022	300,000	302,730	301,359	0	1,369
94106BAF8	WASTE CONNECTIONS INC	4.200%	01/15/2033	08/04/2022	11/22/2022	140,000	139,619	131,152	0	8,468
Total for Portfolio:						**107,128,503**	**105,882,577**	**104,287,940**	**74,539**	**1,743,571**

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APPENDIX XIX

Schedule of Investment Assets Both Acquired and Disposed of Whithin the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
0000FVH2	US 5YR NOTE CBT MAR 22 Mar 2022	0.000%	04/05/2022	02/14/2022	02/23/2022	383	551	417,606	0	418,157
0000FVH3	US 5 YR NOTE CBT MAR 23 Mar 2023	0.000%	04/05/2023	11/23/2022	12/13/2022	256	315	323,475	0	323,790
0000FVM2	US 5 YR NOTE CBT JUN 2022 Jun 2022	0.000%	07/06/2022	04/13/2022	05/25/2022	1,898	2,359	3,176,865	0	3,179,224
0000FVU2	5 YR US TR NOTES Sep 2022	0.000%	10/05/2022	08/24/2022	08/25/2022	854	1,898	654,283	0	656,181
0000FVZ2	US 5 YR NOTE CBT DEC 22 Dec 2022	0.000%	01/05/2023	11/21/2022	11/23/2022	535	2,528	808,084	805,556	0
0000TUM2	US 2 YR NOTE CBT JUN 2022 Jun 2022	0.000%	07/06/2022	04/13/2022	05/25/2022	1,691	2,610	3,554,216	0	3,556,827
0000TUU2	2 YR US TR NOTES Sep 2022	0.000%	10/05/2022	05/31/2022	08/25/2022	913	1,077	1,749,993	0	1,751,070
0000TUZ2	US 2 YR NOTE CBT Dec 22 Dec 2022	0.000%	01/05/2023	10/31/2022	11/23/2022	1,268	1,496	4,575,707	0	4,577,204
0000TYH2	US 10 YR NOTE CBT MAR 22 Mar 2022	0.000%	03/31/2022	02/15/2022	02/23/2022	740	987	1,046,282	0	1,047,269
0000TYH3	US 10YR NOTE MAR 23 Mar 2023	0.000%	03/31/2023	11/18/2022	12/07/2022	149	198	255,612	255,414	0
0000TYM2	US 10YR NOTE CBT JUN 2022 Jun 2022	0.000%	06/30/2022	05/13/2022	05/25/2022	2,502	3,329	10,416,276	0	10,419,605
0000TYU2	US 10 YR NOTE CBT SEP 2022 Sep 2022	0.000%	09/30/2022	08/11/2022	08/25/2022	2,944	3,918	3,918,896	0	3,922,814
0000TYZ2	US 10 YR NOTE CBT DEC 22 Dec 2022	0.000%	12/30/2022	11/17/2022	11/23/2022	3,418	4,552	10,167,076	0	10,171,627
0000USH2	US LONG BOND CBT MAR 2022 Mar 2022	0.000%	03/31/2022	02/22/2022	02/23/2022	251	367	136,293	135,926	0
0000USM2	US LONG BOND CBT JUNE 22 Jun 2022	0.000%	06/30/2022	05/12/2022	05/24/2022	1,942	2,688	23,679,180	23,676,492	0
0000USU2	US LONG BOND CBT SEP 22 Sep 2022	0.000%	09/30/2022	07/26/2022	08/26/2022	2,165	2,987	5,520,261	5,517,274	0
0000USZ2	US LONG BOND DEC 22 Dec 2022	0.000%	12/30/2022	11/17/2022	11/23/2022	2,703	3,717	24,122,280	24,118,563	0
0000WNH2	US ULTRA BOND CBT MAR 22 Mar 2022	0.000%	03/31/2022	01/28/2022	02/23/2022	117	167	961,136	0	961,303
0000WNM2	US ULTRA BOND CBT JUN 22 Jun 2022	0.000%	06/30/2022	04/29/2022	05/25/2022	586	838	7,089,015	0	7,089,853
0000WNU2	US ULTRA T-BOND SEP 22 Sep 2022	0.000%	09/30/2022	07/29/2022	08/24/2022	288	411	1,529,561	0	1,529,972
0000WNZ2	US ULTRA BOND CBT DEC 22 Dec 2022	0.000%	12/30/2022	11/17/2022	11/23/2022	481	688	3,911,104	0	3,911,792
000UXYM2	US 10YR ULTRA FUT Jun 2022 Jun 2022	0.000%	06/30/2022	02/23/2022	05/24/2022	1,002	1,333	10,087,939	10,086,606	0
000UXYU2	US 10YR ULTRA FUT Sep 2022	0.000%	09/30/2022	05/24/2022	08/24/2022	1,002	1,332	1,637,347	1,636,015	0
000UXYZ2	US 10 YR ULTRA FUT DEC 22 Dec 2022	0.000%	12/30/2022	08/24/2022	11/23/2022	1,002	1,333	6,878,793	6,877,460	0
01F020463	FNMA TBA	2.000%	06/15/2028	06/13/2022	06/16/2022	11,500,000	10,765,254	10,763,926	0	1,328
01F020471	FNMA TBA	2.000%	07/15/2028	07/13/2022	07/14/2022	7,000,000	6,502,207	6,502,207	0	0
01F020612	FNMA TBA	2.000%	04/01/2050	01/03/2022	01/11/2022	5,000,000	4,954,102	4,985,938	31,836	0
01F020646	FNMA TBA	2.000%	05/01/2050	03/24/2022	03/25/2022	2,500,000	2,315,430	2,300,000	0	15,430
01F020661	FNMA TBA	2.000%	06/01/2047	05/20/2022	06/13/2022	1,000,000	881,660	881,660	0	0
01F020687	FNMA TBA	2.000%	02/01/2050	07/28/2022	08/09/2022	31,500,000	27,722,422	27,792,148	69,727	0
01F0206A2	FNMA TBA	3.011%	04/01/2050	09/30/2022	10/13/2022	3,000,000	2,463,984	2,463,984	0	0
01F022469	FNMA TBA	2.500%	06/01/2042	05/12/2022	06/14/2022	12,000,000	11,520,938	11,520,938	0	0
01F022618	FNMA TBA	2.500%	01/15/2043	01/11/2022	01/11/2022	20,000,000	20,263,770	20,288,828	25,059	0
01F022626	FNMA TBA	2.500%	02/15/2043	02/02/2022	02/10/2022	45,000,000	44,998,340	44,923,105	0	75,234
01F022634	FNMA TBA	2.500%	03/15/2043	03/10/2022	03/10/2022	65,500,000	64,769,023	64,645,879	0	123,145
01F022642	FNMA TBA	2.500%	04/15/2043	03/09/2022	04/11/2022	19,000,000	18,674,941	18,674,941	0	0
01F022667	FNMA TBA	2.500%	06/15/2043	06/07/2022	06/09/2022	59,500,000	54,358,867	54,436,836	77,969	0
01F022675	FNMA TBA	2.500%	07/15/2043	06/30/2022	07/14/2022	61,500,000	54,865,215	55,383,340	518,125	0
01F022683	FNMA TBA	2.500%	08/15/2043	07/22/2022	08/09/2022	92,000,000	83,579,766	83,636,191	56,426	0

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Whithin the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
01F022691	FNMA TBA	2.500%	09/15/2043	09/08/2022	09/14/2022	95,500,000	86,931,348	86,722,461	0	208,887
01F0226A8	FNMA TBA	2.500%	10/15/2043	09/30/2022	10/12/2022	85,000,000	73,041,895	72,868,691	0	173,203
01F0226B6	FNMA TBA	2.500%	11/15/2043	11/04/2022	11/14/2022	59,500,000	48,587,754	48,631,318	43,564	0
01F0226C4	FNMA TBA	2.500%	12/15/2042	12/06/2022	12/13/2022	79,000,000	66,282,734	66,282,734	0	0
01F030611	FNMA TBA	3.000%	01/15/2047	12/21/2022	12/28/2022	12,000,000	11,797,461	11,761,914	0	35,547
01F030629	FNMA TBA	3.000%	02/15/2047	01/26/2022	02/10/2022	8,000,000	8,191,562	8,191,562	0	0
01F030637	FNMA TBA	3.000%	03/15/2047	03/02/2022	03/11/2022	76,500,000	77,526,035	77,431,699	0	94,336
01F030645	FNMA TBA	3.000%	04/12/2042	03/16/2022	04/13/2022	15,000,000	14,945,977	14,945,977	0	0
01F030652	FNMA TBA	3.000%	05/14/2042	05/06/2022	05/12/2022	109,500,000	105,030,703	104,639,570	0	391,133
01F030660	FNMA TBA	3.000%	06/13/2042	05/18/2022	06/13/2022	33,000,000	30,925,762	31,159,883	234,121	0
01F030678	FNMA TBA	3.000%	07/12/2042	06/30/2022	07/14/2022	86,000,000	79,009,863	79,422,168	412,305	0
01F030686	FNMA TBA	3.000%	08/12/2042	08/05/2022	08/09/2022	51,000,000	48,203,027	48,203,027	0	0
01F030694	FNMA TBA	3.000%	09/01/2042	09/02/2022	09/14/2022	140,500,000	132,304,062	132,024,766	0	279,297
01F0306A1	FNMA TBA	3.000%	10/01/2042	09/30/2022	10/13/2022	52,000,000	47,341,260	47,341,260	0	0
01F0306B9	FNMA TBA	3.000%	11/01/2042	11/08/2022	11/10/2022	20,500,000	17,708,867	17,652,324	0	56,543
01F0306C7	FNMA TBA	3.000%	12/01/2042	12/06/2022	12/12/2022	18,500,000	16,340,020	16,358,730	18,711	0
01F032492	FNMA TBA	3.500%	09/18/2025	08/24/2022	09/07/2022	17,000,000	16,913,203	16,762,148	0	151,055
01F0324A9	FNMA TBA	3.500%	10/01/2025	10/14/2022	10/18/2022	26,000,000	25,075,664	25,050,078	0	25,586
01F032617	FNMA TBA	3.500%	01/01/2040	12/14/2022	12/22/2022	19,500,000	18,092,227	18,239,609	147,383	0
01F032625	FNMA TBA	3.500%	02/01/2039	01/04/2022	01/04/2022	1,000,000	1,049,961	1,049,961	0	0
01F032641	FNMA TBA	3.500%	04/01/2041	03/30/2022	04/13/2022	500,000	501,094	501,094	0	0
01F032658	FNMA TBA	3.500%	05/01/2040	05/02/2022	05/11/2022	72,000,000	70,664,629	70,250,879	0	413,750
01F032666	FNMA TBA	3.500%	06/13/2041	05/19/2022	05/19/2022	19,500,000	18,856,992	18,876,367	19,375	0
01F032674	FNMA TBA	3.500%	07/14/2041	06/22/2022	07/13/2022	55,000,000	52,561,562	52,561,562	0	0
01F032682	FNMA TBA	3.500%	08/01/2041	08/09/2022	08/11/2022	49,500,000	48,328,125	48,326,523	0	1,602
01F032690	FNMA TBA	3.500%	09/15/2044	09/02/2022	09/12/2022	114,500,000	110,744,355	109,979,863	0	764,492
01F0326A7	FNMA TBA	3.500%	10/10/2040	10/06/2022	10/11/2022	103,000,000	95,170,518	94,128,760	0	1,041,758
01F0326B5	FNMA TBA	3.500%	09/18/2040	11/09/2022	11/14/2022	112,500,000	99,808,086	99,389,648	0	418,437
01F0326C3	FNMA TBA	3.500%	12/01/2040	12/01/2022	12/13/2022	61,000,000	54,311,895	54,682,891	370,996	0
01F040412	FNMA TBA	4.000%	01/01/2025	12/08/2022	12/28/2022	500,000	491,562	487,539	0	4,023
01F0404C8	FNMA TBA	4.000%	12/16/2025	12/08/2022	12/13/2022	1,000,000	978,906	978,906	0	0
01F040644	FNMA TBA	4.000%	04/01/2040	03/03/2022	03/28/2022	1,500,000	1,559,531	1,521,328	0	38,203
01F040651	FNMA TBA	4.000%	05/15/2047	05/10/2022	05/10/2022	25,500,000	25,287,578	25,300,957	13,379	0
01F040669	FNMA TBA	4.000%	06/01/2040	06/01/2022	06/09/2022	60,000,000	59,389,941	59,392,129	2,188	0
01F040677	FNMA TBA	4.000%	07/01/2040	06/28/2022	07/13/2022	29,500,000	28,994,238	28,983,027	0	11,211
01F040685	FNMA TBA	4.000%	08/13/2040	07/25/2022	08/09/2022	22,000,000	21,710,332	21,723,457	13,125	0
01F040693	FNMA TBA	4.000%	09/15/2047	09/06/2022	09/14/2022	82,500,000	81,795,996	81,825,176	29,180	0
01F0406A0	FNMA TBA	4.000%	10/01/2040	09/15/2022	10/11/2022	25,000,000	24,096,582	24,059,375	0	37,207
01F0406B8	FNMA TBA	4.000%	11/15/2040	10/31/2022	11/14/2022	25,000,000	22,556,152	22,603,672	47,520	0

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01F0406C6	FNMA TBA	4.000%	12/01/2040	11/16/2022	12/12/2022	11,000,000	10,121,289	10,121,289	0	0
01F042616	FNMA TBA	4.500%	01/15/2040	12/22/2022	12/28/2022	6,500,000	6,338,438	6,262,090	0	76,348
01F042665	FNMA TBA	4.500%	06/25/2040	05/20/2022	06/10/2022	1,000,000	1,014,102	1,014,102	0	0
01F042681	FNMA TBA	4.500%	08/15/2046	08/05/2022	08/09/2022	3,000,000	3,016,025	3,016,025	0	0
01F042699	FNMA TBA	4.500%	09/15/2040	09/07/2022	09/14/2022	133,000,000	133,911,895	133,656,719	0	255,176
01F0426A6	FNMA TBA	4.500%	10/15/2044	09/30/2022	10/12/2022	91,000,000	88,612,832	88,612,832	0	0
01F0426B4	FNMA TBA	4.500%	11/15/2040	11/04/2022	11/14/2022	63,000,000	59,595,449	59,507,891	0	87,559
01F0426C2	FNMA TBA	4.500%	05/01/2040	12/09/2022	12/12/2022	49,500,000	47,222,559	47,249,473	26,914	0
01F0506A9	FNMA TBA	5.000%	10/01/2040	10/11/2022	10/13/2022	40,000,000	39,630,371	39,666,484	36,113	0
01F0506B7	FNMA TBA	5.000%	11/01/2040	11/08/2022	11/09/2022	24,500,000	23,784,219	23,706,250	0	77,969
01F0506C5	FNMA TBA	5.000%	12/11/2040	11/10/2022	12/12/2022	1,000,000	971,309	971,309	0	0
01F052615	FNMA TBA	5.500%	01/19/2040	12/08/2022	12/20/2022	14,000,000	14,152,715	14,181,562	28,848	0
01F0526B3	FNMA TBA	5.500%	11/13/2040	11/09/2022	11/10/2022	33,500,000	33,039,121	33,017,988	0	21,133
01F0526C1	FNMA TBA	5.500%	12/31/2040	12/08/2022	12/13/2022	38,000,000	38,231,035	38,269,824	38,789	0
01F060618	FNMA TBA	6.000%	01/14/2040	11/15/2022	12/20/2022	14,500,000	14,718,398	14,782,637	64,238	0
01F0606C4	FNMA TBA	6.000%	06/01/2040	11/15/2022	12/12/2022	18,000,000	18,271,641	18,271,641	0	0
12189LBF7	BURLINGTON NORTH SANTA FE	3.050%	02/15/2051	07/15/2022	09/28/2022	2,315,000	1,855,241	1,587,349	0	269,513
20030NDS7	COMCAST CORP SERIES WI	2.887%	11/01/2051	06/06/2022	10/31/2022	1,576,000	1,572,062	948,326	0	623,795
200447AL4	COMISION FEDERAL DE ELEC SERIES 144A	4.688%	05/15/2029	02/10/2022	09/28/2022	400,000	399,000	332,204	0	66,896
20826FAW6	CONOCOPHILLIPS COMPANY SERIES 144A	3.758%	03/15/2042	03/07/2022	10/03/2022	1,316,000	1,302,840	1,303,073	0	0
21H020618	GNMA II TBA	2.000%	03/01/2050	01/13/2022	01/18/2022	5,000,000	4,984,766	4,984,766	0	0
21H020626	GNMA II TBA	2.000%	04/01/2050	02/16/2022	02/17/2022	22,000,000	21,752,695	21,751,211	0	1,484
21H020667	GNMA II TBA	2.000%	10/01/2050	06/14/2022	06/17/2022	27,000,000	23,784,375	23,784,375	0	0
21H020675	GNMA II TBA	2.000%	09/01/2047	07/14/2022	07/19/2022	27,000,000	23,496,582	23,496,582	0	0
21H022614	GNMA II TBA	2.500%	01/15/2044	01/18/2022	01/18/2022	9,000,000	9,192,188	9,197,188	5,000	0
21H022622	GNMA II TBA	2.500%	02/15/2043	01/18/2022	02/17/2022	2,000,000	1,998,828	2,046,719	47,891	0
21H022663	GNMA II TBA	2.500%	06/15/2043	06/15/2022	06/22/2022	1,000,000	914,453	914,453	0	0
21H022671	GNMA II TBA	2.500%	07/15/2043	07/14/2022	07/21/2022	21,000,000	19,160,703	19,154,453	0	6,250
21H0226C0	GNMA II TBA	2.500%	12/15/2042	12/12/2022	12/16/2022	29,500,000	25,908,594	25,908,594	0	0
21H030617	GNMA II TBA	3.000%	01/15/2043	01/05/2022	01/18/2022	10,500,000	10,852,148	10,766,562	0	85,586
21H030625	GNMA II TBA	3.000%	02/15/2043	01/18/2022	02/17/2022	42,500,000	43,363,086	43,363,965	879	0
21H030658	GNMA II TBA	3.000%	05/15/2043	05/17/2022	05/17/2022	4,500,000	4,313,984	4,313,984	0	0
21H030666	GNMA II TBA	3.000%	06/15/2043	06/17/2022	06/22/2022	13,000,000	12,405,117	12,405,117	0	0
21H030674	GNMA II TBA	3.000%	07/15/2043	07/13/2022	07/19/2022	9,000,000	8,493,516	8,487,656	0	5,859
21H030690	GNMA II TBA	3.000%	05/20/2046	08/17/2022	09/19/2022	1,000,000	961,094	961,094	0	0
21H0306A7	GNMA II TBA	3.000%	10/01/2042	10/17/2022	10/20/2022	2,000,000	1,746,406	1,746,406	0	0
21H0306C3	GNMA II TBA	3.000%	12/15/2042	12/08/2022	12/16/2022	22,000,000	19,885,117	19,885,117	0	0
21H032654	GNMA II TBA	3.500%	05/01/2040	05/16/2022	05/17/2022	4,000,000	3,945,625	3,945,625	0	0
21H032688	GNMA II TBA	3.500%	09/20/2045	08/16/2022	08/18/2022	6,000,000	5,956,816	5,956,816	0	0

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21H032696	GNMA II TBA	3.500%	09/01/2041	08/16/2022	09/19/2022	3,000,000	2,985,645	2,985,645	0	0
21H0326A3	GNMA II TBA	3.500%	10/01/2041	09/30/2022	09/30/2022	10,500,000	9,574,277	9,574,277	0	0
21H0406A6	GNMA II TBA	4.000%	10/01/2039	09/30/2022	10/18/2022	8,000,000	7,633,438	7,633,438	0	0
21H0406B4	GNMA II TBA	4.000%	11/18/2040	10/31/2022	10/31/2022	500,000	460,078	461,211	1,133	0
21H0426A2	GNMA TBA	4.500%	10/01/2039	09/30/2022	10/18/2022	27,000,000	26,215,371	26,155,527	0	59,844
21H0426B0	GNMA TBA	4.500%	11/01/2039	10/31/2022	11/17/2022	6,000,000	5,652,461	5,684,600	32,139	0
21H0426C8	GNMA TBA	4.500%	12/01/2033	11/17/2022	12/16/2022	10,000,000	9,573,477	9,573,477	0	0
21H052611	GNMA TBA	5.500%	01/01/2034	11/22/2022	11/28/2022	1,500,000	1,505,391	1,510,312	4,922	0
21H0526C7	GNMA TBA	5.500%	12/01/2033	12/07/2022	12/16/2022	6,000,000	6,036,953	6,042,520	5,566	0
279158AN9	ECOPETROL SA	6.875%	04/29/2030	01/20/2022	10/18/2022	1,082,000	1,178,675	890,852	0	280,502
3131Y8YN9	FHLMC POOL ZN2517	3.500%	01/01/2034	08/24/2022	09/28/2022	145,932	144,188	138,636	0	5,552
3132D6AY6	FHLMC POOL SB8123	2.000%	10/01/2036	05/18/2022	12/01/2022	29,812	28,000	29,812	0	0
3132D6C24	FHLMC POOL SB8189	4.000%	11/01/2037	11/25/2022	12/28/2022	1,548,370	1,510,386	1,510,265	0	306
3132D6CA6	FHLMC POOL SB8165	3.500%	05/01/2037	09/07/2022	09/28/2022	3,531,742	3,459,038	3,322,583	0	136,454
3132D6CU2	FHLMC POOL SB8183	3.500%	10/01/2037	08/17/2022	08/24/2022	3,999,600	3,979,914	3,956,167	0	23,748
3132D6DH0	FHLMC POOL SB8204	4.000%	12/01/2037	11/28/2022	12/08/2022	499,950	487,451	491,357	3,906	0
3132D6N30	FHLMC POOL SB8510	2.000%	02/01/2036	06/03/2022	12/01/2022	106,001	100,017	106,001	0	0
3132DMT96	FHLMC POOL SD0576	2.500%	04/01/2051	06/22/2022	07/12/2022	392,038	347,352	354,886	7,534	0
3132DMZY4	FHLMC POOL SD0759	2.500%	11/01/2051	01/28/2022	02/15/2022	1,202,136	1,195,468	1,172,928	0	22,540
3132DNA37	FHLMC POOL SD0926	2.500%	07/01/2051	06/22/2022	06/22/2022	95,393	84,520	84,572	52	0
3132DNQ30	FHLMC POOL SD1374	3.000%	03/01/2052	09/22/2022	10/11/2022	999,901	889,443	963,811	74,368	0
3132DV7A7	FHLMC POOL SD8089	2.500%	07/01/2050	11/23/2021	12/07/2021	34,344	34,914	35,021	107	0
3132DWB69	FHLMC POOL SD8161	2.500%	07/01/2051	05/31/2022	12/01/2022	59,862	55,241	59,862	0	0
3132DWBV4	FHLMC POOL SD8152	3.000%	06/01/2051	03/02/2022	12/07/2022	155,338	156,582	155,387	0	1,195
3132DWBZ5	FHLMC POOL SD8156	2.500%	06/01/2051	05/26/2022	12/01/2022	40,641	37,637	40,641	0	0
3132DWC84	FHLMC POOL SD8195	3.000%	01/01/2052	06/17/2022	12/01/2022	1,267,314	1,180,190	1,210,484	7,773	0
3132DWCH4	FHLMC POOL SD8172	2.000%	09/01/2051	07/28/2022	12/01/2022	210,909	189,596	210,909	0	0
3132DWCU5	FHLMC POOL SD8183	2.500%	12/01/2051	05/31/2022	12/01/2022	146,016	134,558	146,016	0	0
3132DWD26	FHLMC POOL SD8221	3.500%	06/01/2052	11/09/2022	11/09/2022	17,499,996	15,473,239	15,422,622	0	50,800
3132DWD34	FHLMC POOL SD8222	4.000%	06/01/2052	05/02/2022	05/10/2022	1,500,000	1,484,648	1,494,385	9,736	0
3132DWD59	FHLMC POOL SD8224	2.500%	07/01/2052	06/07/2022	07/08/2022	999,900	911,237	900,831	0	10,860
3132DWD67	FHLMC POOL SD8225	3.000%	07/01/2052	09/09/2022	10/11/2022	1,569,598	1,480,538	1,495,308	14,383	0
3132DWD75	FHLMC POOL SD8226	3.500%	07/01/2052	11/03/2022	11/28/2022	35,499,093	33,511,743	33,497,789	0	16,843
3132DWD83	FHLMC POOL SD8227	4.000%	07/01/2052	05/04/2022	06/01/2022	2,533,073	2,497,056	2,518,786	21,730	0
3132DWDC4	FHLMC POOL SD8199	2.000%	02/01/2052	05/20/2022	05/20/2022	500,000	440,566	441,094	527	0
3132DWDD2	FHLMC POOL SD8200	2.500%	03/01/2052	08/25/2022	09/13/2022	2,629,178	2,446,111	2,464,489	18,378	0
3132DWDE0	FHLMC POOL SD8201	3.000%	03/01/2052	09/13/2022	10/11/2022	335,748	304,730	294,258	0	10,472
3132DWDJ9	FHLMC POOL SD8205	2.500%	04/01/2052	12/05/2022	12/12/2022	8,467,225	7,667,935	7,351,901	0	325,032
3132DWDK6	FHLMC POOL SD8206	3.000%	04/01/2052	06/14/2022	12/01/2022	8,518,796	8,457,221	8,389,675	0	71,080

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3132DWDQ3	FHLMC POOL SD8211	2.000%	05/01/2052	09/30/2022	10/10/2022	1,499,999	1,222,030	1,241,952	19,922	0
3132DWDR1	FHLMC POOL SD8212	2.500%	05/01/2052	03/08/2022	04/01/2022	499,950	489,971	488,975	0	996
3132DWDS9	FHLMC POOL SD8213	3.000%	05/01/2052	08/16/2022	12/01/2022	1,115,766	1,113,799	1,097,282	0	17,241
3132DWDT7	FHLMC POOL SD8214	3.500%	05/01/2052	11/08/2022	12/01/2022	6,512,180	6,359,413	6,371,037	7,009	0
3132DWDU4	FHLMC POOL SD8215	4.000%	05/01/2052	07/21/2022	12/01/2022	63,475	62,523	63,475	0	0
3132DWDY6	FHLMC POOL SD8219	2.500%	06/01/2052	06/07/2022	07/08/2022	3,999,601	3,657,838	3,638,395	0	20,502
3132DWDZ3	FHLMC POOL SD8220	3.000%	06/01/2052	04/13/2022	08/02/2022	12,206,329	11,753,360	11,769,911	7,994	0
3132DWE41	FHLMC POOL SD8255	3.500%	10/01/2052	09/09/2022	10/06/2022	2,299,771	2,199,139	2,135,819	0	63,320
3132DWE58	FHLMC POOL SD8256	4.000%	10/01/2052	07/18/2022	09/12/2022	24,000,000	23,606,250	23,940,469	334,219	0
3132DWE66	FHLMC POOL SD8257	4.500%	10/01/2052	09/15/2022	09/30/2022	999,900	977,949	951,233	0	26,716
3132DWEA7	FHLMC POOL SD8229	4.500%	05/01/2052	08/04/2022	12/01/2022	9,374	9,513	9,374	0	0
3132DWEC3	FHLMC POOL SD8231	4.500%	07/01/2052	05/19/2022	06/01/2022	500,000	507,109	506,992	0	117
3132DWEG4	FHLMC POOL SD8235	3.000%	08/01/2052	07/11/2022	08/01/2022	12,999,993	12,147,630	12,148,900	1,270	0
3132DWEH2	FHLMC POOL SD8236	3.500%	08/01/2052	11/09/2022	12/01/2022	12,023	10,575	12,023	0	0
3132DWEJ8	FHLMC POOL SD8237	4.000%	08/01/2052	10/24/2022	11/10/2022	5,999,800	5,756,382	5,704,116	0	52,266
3132DWEQ2	FHLMC POOL SD8243	3.500%	09/01/2052	10/27/2022	12/01/2022	15,001,407	14,471,796	14,460,040	0	11,914
3132DWER0	FHLMC POOL SD8244	4.000%	09/01/2052	10/24/2022	11/10/2022	1,949,403	1,756,900	1,763,982	7,082	0
3132DWES8	FHLMC POOL SD8245	4.500%	09/01/2052	08/15/2022	09/12/2022	43,499,569	43,836,986	43,851,251	14,265	0
3132DWF40	FHLMC POOL SD8287	4.500%	12/01/2052	11/08/2022	11/21/2022	999,900	942,757	962,248	19,490	0
3132DWF65	FHLMC POOL SD8289	5.500%	01/01/2053	11/21/2022	12/12/2022	13,544,039	13,577,183	13,707,295	130,111	0
3132DWFB4	FHLMC POOL SD8262	2.500%	09/01/2052	11/04/2022	11/10/2022	499,999	408,193	409,999	1,807	0
3132DWFC2	FHLMC POOL SD8263	3.000%	10/01/2052	09/30/2022	10/13/2022	897,011	791,488	767,108	0	24,381
3132DWFD0	FHLMC POOL SD8264	3.500%	10/01/2052	09/30/2022	12/01/2022	11,022,590	10,051,509	9,703,347	0	350,414
3132DWFF5	FHLMC POOL SD8266	4.500%	11/01/2052	11/08/2022	11/21/2022	23,615,358	22,693,408	22,402,054	0	291,354
3132DWFG3	FHLMC POOL SD8267	5.000%	11/01/2052	09/23/2022	10/12/2022	10,801,846	10,791,437	10,669,563	0	121,874
3132DWFH1	FHLMC POOL SD8268	5.500%	11/01/2052	11/21/2022	12/05/2022	153,957	154,438	155,978	1,540	0
3132DWFP3	FHLMC POOL SD8274	4.000%	11/01/2052	10/24/2022	11/10/2022	999,900	901,160	904,792	3,632	0
3132DWFQ1	FHLMC POOL SD8275	4.500%	12/01/2052	11/08/2022	11/21/2022	1,999,802	1,885,516	1,924,497	38,981	0
3132DWFR9	FHLMC POOL SD8276	5.000%	12/01/2052	10/07/2022	11/09/2022	8,512,718	8,329,937	8,195,831	0	134,106
3132DWFS7	FHLMC POOL SD8277	5.500%	11/01/2052	11/01/2022	11/08/2022	10,500,000	10,363,828	10,346,777	0	17,051
3132DWFY4	FHLMC POOL SD8283	2.500%	10/01/2052	09/30/2022	10/12/2022	3,228,629	2,719,111	2,785,368	66,257	0
3133ALS90	FHLMC POOL QC2344	2.500%	04/01/2051	09/30/2022	09/30/2022	372,936	314,082	319,792	5,711	0
3133ANBX1	FHLMC POOL QC3654	2.500%	07/01/2051	08/10/2022	09/12/2022	500,000	463,125	459,531	0	3,594
3133APY45	FHLMC POOL QC5231	2.500%	08/01/2051	02/04/2022	03/10/2022	6,806,432	6,719,225	6,757,511	38,286	0
3133ASJR5	FHLMC POOL QC7472	2.500%	09/01/2051	06/22/2022	07/11/2022	850,036	753,145	769,482	16,337	0
3133ATKB6	FHLMC POOL QC8390	2.500%	10/01/2051	02/04/2022	03/10/2022	193,565	191,085	192,174	1,089	0
3133ATXF3	FHLMC POOL QC8778	2.500%	10/01/2051	12/06/2022	12/12/2022	7,501,669	6,619,426	6,690,930	71,504	0
3133AUH43	FHLMC POOL QC9251	2.500%	10/01/2051	12/06/2022	12/12/2022	6,628,073	5,866,154	5,705,089	0	162,902
3133AUKZ0	FHLMC POOL QC9312	2.500%	10/01/2051	11/23/2021	12/07/2021	1,741,098	1,770,003	1,775,444	5,441	0

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Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3133AUTS7	FHLMC POOL QC9561	2.500%	11/01/2051	06/22/2022	07/12/2022	499,005	442,126	451,716	9,590	0
3133AXYX4	FHLMC POOL QD1626	2.500%	12/01/2051	06/22/2022	07/11/2022	499,100	442,210	451,802	9,592	0
3133AYJU5	FHLMC POOL QD2075	2.500%	12/01/2051	12/06/2022	12/12/2022	13,342,820	11,713,630	11,386,172	0	327,458
3133B07G2	FHLMC POOL QD3595	2.500%	01/01/2052	11/23/2021	12/07/2021	137,637	139,922	140,352	430	0
3133B0JJ3	FHLMC POOL QD2965	2.500%	11/01/2051	11/23/2021	12/07/2021	874,857	889,381	892,114	2,734	0
3133B1JW2	FHLMC POOL QD3877	2.500%	12/01/2051	11/23/2021	12/07/2021	125,044	127,120	127,511	391	0
3133B35R4	FHLMC POOL QD6256	3.000%	02/01/2052	04/22/2022	12/01/2022	828,832	775,281	781,889	6,420	0
3133B3TG2	FHLMC POOL QD5951	2.500%	02/01/2052	11/23/2021	12/07/2021	90,807	92,315	92,598	284	0
3133B3WR4	FHLMC POOL QD6056	3.000%	02/01/2052	10/20/2022	12/01/2022	1,996	1,683	1,996	0	0
3133B3YY7	FHLMC POOL QD6127	2.500%	01/01/2052	06/07/2022	11/01/2022	999,901	911,238	826,599	0	86,493
3133B4HD0	FHLMC POOL QD6528	2.500%	02/01/2052	01/28/2022	02/15/2022	30,857	30,686	30,108	0	579
3133B4R98	FHLMC POOL QD6812	2.500%	02/01/2052	01/11/2022	01/26/2022	1,000,000	999,883	994,688	0	5,195
3133B4WH4	FHLMC POOL QD6948	3.000%	02/01/2052	09/22/2022	10/11/2022	1,056,308	940,639	1,013,247	72,608	0
3133B5PR7	FHLMC POOL QD7632	2.500%	02/01/2052	01/28/2022	02/15/2022	4,523,907	4,498,814	4,413,990	0	84,823
3133B66P0	FHLMC POOL QD8978	3.000%	03/01/2052	08/16/2022	12/01/2022	21,691	20,701	21,691	0	0
3133B6EB2	FHLMC POOL QD8230	2.500%	03/01/2052	01/28/2022	03/03/2022	265,854	264,379	261,118	0	3,261
3133B6SM3	FHLMC POOL QD8624	2.500%	03/01/2052	01/28/2022	03/10/2022	1,999,800	1,988,707	1,955,972	0	32,736
3133B6YN4	FHLMC POOL QD8817	3.000%	03/01/2052	05/02/2022	05/03/2022	100,392	94,086	95,105	1,020	0
3133B72Y3	FHLMC POOL QD9791	2.000%	04/01/2052	07/14/2022	07/28/2022	10,499,999	9,117,772	9,420,468	302,695	0
3133B76Q6	FHLMC POOL QD9879	2.500%	03/01/2052	06/07/2022	10/03/2022	999,901	911,238	843,238	0	69,323
3133B7LC0	FHLMC POOL QD9323	2.500%	04/01/2052	09/30/2022	10/12/2022	227,198	191,344	194,823	3,479	0
3133B7UB2	FHLMC POOL QD9578	2.500%	04/01/2052	06/07/2022	10/03/2022	999,901	911,238	844,523	0	68,752
3133B7WS3	FHLMC POOL QD9657	2.500%	03/01/2052	05/04/2022	06/01/2022	2,242,777	2,026,734	2,075,970	49,236	0
3133B93H5	FHLMC POOL QE0800	2.500%	04/01/2052	11/04/2022	11/10/2022	4,131,790	3,373,139	3,379,305	6,166	0
3133B93V4	FHLMC POOL QE0812	2.500%	04/01/2052	03/08/2022	03/09/2022	999,900	979,941	977,949	0	1,992
3133B9KD5	FHLMC POOL QE0292	2.500%	04/01/2052	05/04/2022	05/27/2022	417,617	377,389	386,557	9,168	0
3133B9MY7	FHLMC POOL QE0375	4.000%	04/01/2052	03/29/2022	12/01/2022	23,611	24,142	23,611	0	0
3133B9Z56	FHLMC POOL QE0764	3.000%	04/01/2052	06/22/2022	06/30/2022	18,498,169	16,911,236	17,249,543	338,306	0
3133B9Z98	FHLMC POOL QE0768	3.500%	04/01/2052	11/03/2022	11/14/2022	3,999,999	3,500,780	3,602,499	101,719	0
3133B9ZF4	FHLMC POOL QE0742	3.500%	04/01/2052	04/11/2022	08/03/2022	3,999,997	3,909,372	3,916,620	6,316	0
3133BA3M1	FHLMC POOL QE1704	4.000%	05/01/2052	05/06/2022	05/10/2022	8,186,369	8,079,882	8,130,248	50,365	0
3133BAB26	FHLMC POOL QE0957	2.500%	03/01/2052	06/07/2022	12/01/2022	11,717	10,678	11,717	0	0
3133BAQH7	FHLMC POOL QE1356	2.500%	04/01/2052	09/07/2022	10/11/2022	9,216,913	8,154,448	7,717,005	0	437,443
3133BBP37	FHLMC POOL QE2242	4.000%	05/01/2052	05/06/2022	05/10/2022	1,313,631	1,296,544	1,304,625	8,082	0
3133BBSH3	FHLMC POOL QE2320	3.000%	04/01/2052	08/16/2022	12/01/2022	33,895	32,349	33,895	0	0
3133BBTH2	FHLMC POOL QE2352	2.500%	05/01/2052	09/30/2022	10/10/2022	3,079,387	2,593,421	2,640,575	47,153	0
3133BBZQ5	FHLMC POOL QE2551	3.000%	05/01/2052	08/16/2022	12/01/2022	686,659	644,106	652,272	6,633	0
3133BBZT9	FHLMC POOL QE2554	3.500%	05/01/2052	04/11/2022	08/03/2022	5,500,000	5,375,391	5,405,435	28,912	0
3133BDHH1	FHLMC POOL QE3832	3.000%	06/01/2052	08/16/2022	12/21/2022	990,399	935,718	916,185	0	20,809

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3133BDP41	FHLMC POOL QE4043	3.000%	06/01/2052	09/22/2022	10/11/2022	999,901	889,443	963,811	74,368	0
3133BDPV1	FHLMC POOL QE4036	3.000%	06/01/2052	09/13/2022	10/11/2022	2,323,244	2,115,049	2,114,875	0	174
3133BDPX7	FHLMC POOL QE4038	3.000%	06/01/2052	09/02/2022	12/28/2022	6,589,150	6,103,457	5,807,097	0	313,065
3133BDVR3	FHLMC POOL QE4224	3.000%	06/01/2052	08/16/2022	12/28/2022	703,037	670,961	617,817	0	53,590
3133BE5Z2	FHLMC POOL QE5364	3.000%	07/01/2052	06/15/2022	06/30/2022	4,499,999	4,083,398	4,196,249	112,852	0
3133BFB74	FHLMC POOL QE5462	4.000%	07/01/2052	06/08/2022	06/28/2022	5,499,450	5,456,056	5,359,972	0	96,084
3133BFCL2	FHLMC POOL QE5475	3.500%	07/01/2052	08/03/2022	08/09/2022	12,044,625	11,792,441	11,695,401	0	97,040
3133BFTC4	FHLMC POOL QE5947	3.500%	06/01/2052	08/03/2022	08/03/2022	8,734,077	8,551,207	8,555,983	4,776	0
3133BFX21	FHLMC POOL QE6097	2.500%	07/01/2052	11/04/2022	11/10/2022	780,424	640,837	633,405	0	7,432
3133BGCC0	FHLMC POOL QE6367	3.500%	07/01/2052	08/03/2022	08/03/2022	1,490,350	1,459,146	1,459,961	815	0
3133BHGB6	FHLMC POOL QE7394	4.000%	08/01/2052	07/15/2022	08/09/2022	9,000,000	8,877,656	8,916,094	38,438	0
3133BK2U2	FHLMC POOL QE9787	4.500%	09/01/2052	09/14/2022	09/30/2022	499,407	490,551	475,100	0	15,450
3133BKZW2	FHLMC POOL QE9757	4.000%	09/01/2052	08/18/2022	09/12/2022	1,000,000	993,242	1,005,781	12,539	0
3133BMGV1	FHLMC POOL QF0212	4.500%	09/01/2052	11/08/2022	12/12/2022	8,499,999	7,988,671	8,255,897	267,227	0
3133BMKX2	FHLMC POOL QF0310	4.000%	09/01/2052	08/22/2022	09/12/2022	10,000,000	9,896,660	10,032,891	136,230	0
3133BNA29	FHLMC POOL QF0925	3.000%	09/01/2052	09/30/2022	11/10/2022	7,783,132	6,818,145	6,627,298	0	190,848
3133BNCT8	FHLMC POOL QF0982	3.500%	10/01/2052	09/23/2022	12/01/2022	736	669	736	0	0
3133BNNJ8	FHLMC POOL QF1293	5.000%	10/01/2052	10/07/2022	11/04/2022	53,311	51,722	51,295	0	427
3133BNSV6	FHLMC POOL QF1432	5.000%	10/01/2052	10/11/2022	10/11/2022	1,000,000	987,773	987,246	0	527
3133BNU84	FHLMC POOL QF1507	4.500%	10/01/2052	11/08/2022	11/25/2022	1,999,801	1,885,516	1,932,152	46,636	0
3133BPHE1	FHLMC POOL QF2029	3.000%	10/01/2052	09/13/2022	10/11/2022	1,000,000	907,617	876,426	0	31,191
3133KKD71	FHLMC POOL RA3726	2.000%	10/01/2050	08/04/2022	12/01/2022	19,429	17,419	19,429	0	0
3133KM4Q5	FHLMC POOL RA6231	2.500%	11/01/2051	12/06/2022	12/12/2022	3,542,382	3,095,099	3,003,179	0	91,921
3133KMDF9	FHLMC POOL RA5502	3.000%	06/01/2051	10/19/2022	12/01/2022	2,208	1,867	2,208	0	0
3133KMMQ5	FHLMC POOL RA5767	2.500%	09/01/2051	06/22/2022	12/01/2022	33,324	29,552	33,324	0	0
3133KMSU0	FHLMC POOL RA5931	2.000%	09/01/2051	05/20/2022	12/01/2022	18,040	15,982	18,040	0	0
3133KMYC3	FHLMC POOL RA6107	2.500%	10/01/2051	12/06/2022	12/12/2022	7,048,634	6,212,909	6,286,399	73,490	0
3133KNEE9	FHLMC POOL RA6433	2.500%	12/01/2051	12/06/2022	12/12/2022	3,132,634	2,679,980	2,590,306	0	89,674
3133KNK44	FHLMC POOL RA6615	2.500%	01/01/2052	09/30/2022	10/12/2022	582,705	490,747	499,670	8,923	0
3133KNKV4	FHLMC POOL RA6608	3.000%	02/01/2052	09/22/2022	10/11/2022	999,900	889,443	963,810	74,368	0
3133KNWQ2	FHLMC POOL RA6955	3.000%	03/01/2052	09/22/2022	10/11/2022	999,901	889,443	963,811	74,368	0
3133KPF37	FHLMC POOL RA7386	3.500%	05/01/2052	11/01/2022	11/14/2022	3,999,603	3,524,806	3,600,892	76,086	0
3133KPFP8	FHLMC POOL RA7374	3.000%	05/01/2052	05/02/2022	05/03/2022	746,556	699,663	707,245	7,582	0
3133KPTC2	FHLMC POOL RA7747	2.500%	08/01/2052	09/30/2022	10/12/2022	1,432,219	1,206,197	1,228,128	21,931	0
3133WJF20	FHLMC POOL QO0185	3.500%	05/01/2037	09/07/2022	09/28/2022	519,471	508,778	493,498	0	15,280
3133WJFP9	FHLMC POOL Q00174	3.500%	05/01/2037	08/24/2022	09/28/2022	316,051	312,273	300,249	0	12,025
3133WJP37	FHLMC POOL QO0442	3.500%	06/01/2037	09/07/2022	09/28/2022	1,000,000	979,414	950,000	0	29,414
3137FEQ86	FHLMC SERIES 4765 CLASS QZ	3.000%	03/15/2048	01/01/2022	01/14/2022	14,285	14,285	15,018	733	0
3138WGAL8	FNMA POOL AS6310	3.500%	12/01/2045	01/04/2022	12/01/2022	803	844	803	0	0

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3140J5JJ9	FNMA POOL BM1164	3.500%	12/01/2045	01/04/2022	12/01/2022	843	886	843	0	0
3140KSLL9	FNMA POOL BQ6630	3.500%	09/01/2051	01/04/2022	12/01/2022	857,266	900,096	858,360	0	23,765
3140KTJY2	FNMA POOL BQ7478	2.500%	04/01/2052	05/04/2022	06/01/2022	1,058,764	956,776	980,019	23,243	0
3140L6AY0	FNMA POOL BR7222	2.500%	04/01/2051	06/22/2022	06/22/2022	90,648	80,315	80,365	50	0
3140LQC65	FNMA POOL BT1892	2.500%	02/01/2052	08/10/2022	09/12/2022	5,874,984	5,441,704	5,400,376	0	41,328
3140LS5E2	FNMA POOL BT4444	2.500%	04/01/2052	07/08/2022	10/03/2022	2,937,096	2,638,797	2,475,795	0	165,456
3140LS5Z5	FNMA POOL BT4463	3.500%	02/01/2052	10/21/2022	12/01/2022	790	685	790	0	0
3140LWZ42	FNMA POOL BT7962	5.500%	10/01/2052	11/21/2022	12/05/2022	1,000,000	1,003,125	1,013,125	10,000	0
3140LYKB8	FNMA POOL BT9289	2.500%	09/01/2051	07/08/2022	09/08/2022	142,883	128,372	126,545	0	1,908
3140M4DH8	FNMA POOL BU2803	2.500%	11/01/2051	12/06/2022	12/12/2022	999,900	856,008	816,325	0	39,684
3140M4MG0	FNMA POOL BU3058	2.500%	12/01/2051	11/04/2022	11/10/2022	500,000	408,193	410,000	1,807	0
3140M9GD3	FNMA POOL BU7395	2.500%	12/01/2051	12/16/2021	12/17/2021	500,000	510,801	511,914	1,113	0
3140MA2S2	FNMA POOL BU8884	2.500%	03/01/2052	06/30/2022	12/01/2022	544,625	496,131	487,750	0	12,645
3140MA2Y9	FNMA POOL BU8890	2.500%	04/01/2052	06/07/2022	07/07/2022	999,900	911,237	905,900	0	6,686
3140MAD84	FNMA POOL BU8226	2.500%	02/01/2052	01/26/2022	02/02/2022	999,901	999,510	998,963	0	547
3140MAVY7	FNMA POOL BU8730	2.500%	06/01/2052	06/07/2022	07/07/2022	999,900	911,237	904,856	0	6,757
3140MAWZ3	FNMA POOL BU8763	3.000%	04/01/2052	04/19/2022	12/01/2022	87,869	83,084	87,869	0	0
3140MAYX6	FNMA POOL BU8825	2.500%	05/01/2052	06/07/2022	07/07/2022	999,900	911,237	908,001	0	3,491
3140MBVA7	FNMA POOL BU9608	3.500%	06/01/2037	08/24/2022	09/28/2022	666,845	658,874	633,503	0	25,371
3140MDJS8	FNMA POOL BV0272	3.500%	02/01/2052	10/19/2022	12/01/2022	774	676	774	0	0
3140MDKV9	FNMA POOL BV0307	2.500%	02/01/2052	11/04/2022	11/10/2022	3,523,332	2,876,402	2,889,132	12,731	0
3140MEES1	FNMA POOL BV1044	2.000%	01/01/2052	12/03/2021	01/03/2022	1,195,750	1,192,387	1,184,773	0	7,614
3140MEGQ3	FNMA POOL BV1106	2.500%	02/01/2052	01/10/2022	01/14/2022	10,500,000	10,502,871	10,518,633	15,762	0
3140MFD83	FNMA POOL BV1926	3.500%	01/01/2052	10/21/2022	12/01/2022	2,558	2,219	2,558	0	0
3140MFEV1	FNMA POOL BV1947	3.000%	02/01/2052	04/22/2022	06/01/2022	995,366	931,056	940,727	9,671	0
3140MFG64	FNMA POOL BV2020	3.500%	01/01/2052	10/21/2022	12/01/2022	891	773	891	0	0
3140MFH55	FNMA POOL BV2051	3.500%	02/01/2052	10/21/2022	12/01/2022	32,304	28,025	32,304	0	0
3140MFPY3	FNMA POOL BV2238	2.500%	02/01/2052	11/04/2022	11/10/2022	44,267	36,139	36,299	160	0
3140MFTW3	FNMA POOL BV2364	3.000%	02/01/2052	04/22/2022	06/01/2022	1,178,397	1,102,261	1,111,480	9,219	0
3140MFTZ6	FNMA POOL BV2367	2.500%	01/01/2052	02/14/2022	03/08/2022	500,000	488,672	491,054	2,383	0
3140MFWN9	FNMA POOL BV2452	3.000%	06/01/2052	06/13/2022	06/17/2022	4,613,148	4,246,619	4,221,031	0	25,589
3140MFWZ2	FNMA POOL BV2463	3.500%	06/01/2037	09/07/2022	09/28/2022	1,000,000	979,414	950,000	0	29,414
3140MGCW9	FNMA POOL BV2784	2.500%	02/01/2052	09/08/2022	09/13/2022	3,246,915	2,917,274	2,985,133	67,858	0
3140MGEZ0	FNMA POOL BV2851	2.500%	03/01/2052	06/07/2022	10/03/2022	999,901	911,238	844,481	0	68,773
3140MGXX4	FNMA POOL BV3393	3.000%	03/01/2052	09/13/2022	10/11/2022	200,000	181,523	175,285	0	6,238
3140MHSM2	FNMA POOL BV4123	2.500%	03/01/2052	01/28/2022	03/10/2022	4,336,139	4,312,087	4,247,894	0	64,193
3140MJ4J1	FNMA POOL BV5324	2.500%	04/01/2052	01/28/2022	02/15/2022	180,509	179,508	176,123	0	3,385
3140MJE68	FNMA POOL BV4656	2.500%	04/01/2052	10/27/2022	11/09/2022	2,569,415	2,119,768	2,077,995	0	41,773
3140MKFU1	FNMA POOL BV5578	3.000%	05/01/2052	05/06/2022	09/01/2022	43,793,571	41,862,617	41,749,937	0	150,662

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3140MKG89	FNMA POOL BV5622	3.000%	06/01/2052	04/22/2022	12/01/2022	8,771	8,205	8,771	0	0
3140MKHA3	FNMA POOL BV5624	3.000%	06/01/2052	09/13/2022	09/30/2022	619,855	562,591	543,257	0	19,334
3140MLKM1	FNMA POOL BV6599	3.000%	04/01/2052	09/09/2022	10/11/2022	906,752	829,466	874,024	44,558	0
3140MLQR4	FNMA POOL BV6763	2.500%	03/01/2052	05/04/2022	05/27/2022	500,000	451,836	462,812	10,977	0
3140MM2A5	FNMA POOL BV7968	3.500%	08/01/2037	08/24/2022	09/28/2022	336,537	332,515	319,710	0	12,804
3140MM5J3	FNMA POOL BV8048	3.500%	09/01/2052	09/30/2022	11/09/2022	944,522	854,737	828,802	0	25,935
3140MMAA6	FNMA POOL BV7200	3.000%	04/01/2052	02/18/2022	03/02/2022	500,000	501,191	502,754	1,562	0
3140MMAZ1	FNMA POOL BV7223	3.500%	04/01/2052	05/11/2022	06/15/2022	6,999,995	6,750,073	6,579,995	0	170,078
3140MMPN2	FNMA POOL BV7628	3.500%	03/01/2052	10/21/2022	12/01/2022	797	691	797	0	0
3140MMRU4	FNMA POOL BV7698	2.500%	04/01/2052	11/04/2022	11/09/2022	500,000	408,193	410,000	1,807	0
3140MMRY6	FNMA POOL BV7702	2.500%	04/01/2052	06/22/2022	07/11/2022	102,944	91,210	93,188	1,978	0
3140MMUU0	FNMA POOL BV7794	2.500%	06/01/2052	07/06/2022	09/30/2022	5,371,684	4,848,364	4,525,456	0	325,621
3140MNAT3	FNMA POOL BV8117	3.000%	04/01/2052	06/14/2022	06/30/2022	499,950	451,967	466,204	14,237	0
3140MP4D0	FNMA POOL BV9819	3.000%	05/01/2052	08/16/2022	12/28/2022	6,297,556	6,010,230	5,533,829	0	480,267
3140MP4V0	FNMA POOL BV9835	3.000%	05/01/2052	08/16/2022	12/28/2022	3,274,581	3,125,178	2,877,362	0	249,791
3140MPVF5	FNMA POOL BV9613	3.000%	04/01/2052	08/16/2022	12/01/2022	10,085	9,625	10,085	0	0
3140MPWG2	FNMA POOL BV9646	3.500%	05/01/2052	04/11/2022	05/02/2022	2,000,000	1,954,688	1,930,391	0	24,297
3140MPWM9	FNMA POOL BV9651	2.000%	05/01/2037	05/12/2022	06/13/2022	500,000	470,468	462,090	0	8,379
3140MPX63	FNMA POOL BV9700	2.500%	06/01/2052	11/04/2022	11/10/2022	4,981,869	4,067,132	4,059,834	0	7,298
3140MPX71	FNMA POOL BV9701	3.000%	06/01/2052	06/15/2022	06/30/2022	999,900	907,839	932,407	24,568	0
3140MPX89	FNMA POOL BV9702	3.500%	06/01/2052	09/30/2022	11/09/2022	32,718	29,607	28,771	0	836
3140MPYJ4	FNMA POOL BV9712	3.500%	06/01/2037	09/07/2022	09/28/2022	930,117	910,970	883,612	0	27,359
3140MQBE8	FNMA POOL BV9936	3.500%	06/01/2052	09/09/2022	09/30/2022	1,999,999	1,892,499	1,795,624	0	96,875
3140MQBR9	FNMA POOL BV9947	3.500%	06/01/2052	08/25/2022	09/12/2022	20,999,996	20,253,922	20,079,606	0	174,316
3140MQC49	FNMA POOL BV9990	2.500%	06/01/2052	07/08/2022	10/03/2022	1,920,019	1,725,017	1,618,020	0	108,311
3140MQDA4	FNMA POOL BV9996	3.500%	06/01/2052	09/23/2022	12/01/2022	14,016,481	13,011,651	12,592,107	0	420,859
3140MRBQ9	FNMA POOL BW0046	5.000%	07/01/2052	09/26/2022	12/01/2022	88,213	85,553	88,213	0	0
3140MSAH8	FNMA POOL BW0907	3.500%	06/01/2052	09/30/2022	11/09/2022	499,316	451,852	439,086	0	12,766
3140MSCT0	FNMA POOL BW0981	3.500%	07/01/2052	08/03/2022	08/09/2022	730,933	715,629	705,750	0	9,879
3140MSK53	FNMA POOL BW1215	4.500%	10/01/2052	11/08/2022	11/21/2022	2,590,862	2,466,094	2,486,789	20,695	0
3140MSMM4	FNMA POOL BW1263	2.500%	10/01/2052	09/30/2022	10/12/2022	253,627	213,601	217,485	3,884	0
3140MUXC9	FNMA POOL BW3374	3.500%	06/01/2037	09/07/2022	09/28/2022	1,017,972	997,016	960,274	0	36,742
3140MVS90	FNMA POOL BW4143	3.000%	07/01/2052	06/14/2022	06/30/2022	4,000,000	3,616,094	3,695,000	78,906	0
3140N0EY7	FNMA POOL BW7350	3.500%	10/01/2052	09/30/2022	11/03/2022	139,502	126,241	122,151	0	4,090
3140N17J6	FNMA POOL BW8996	4.500%	10/01/2052	11/08/2022	11/21/2022	1,999,802	1,885,516	1,924,653	39,137	0
3140N1ZR7	FNMA POOL BW8851	5.000%	09/01/2052	10/07/2022	11/04/2022	433,872	420,941	417,466	0	3,474
3140N5EN0	FNMA POOL BX1040	5.500%	11/01/2052	11/08/2022	12/08/2022	455,961	449,691	460,752	11,061	0
3140N5FK5	FNMA POOL BX1069	5.500%	12/01/2052	11/10/2022	12/08/2022	500,000	500,430	505,254	4,824	0
3140N5MP6	FNMA POOL BX1265	4.500%	10/01/2052	09/14/2022	10/12/2022	456,663	448,564	434,436	0	14,128

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3140N5MY7	FNMA POOL BX1274	5.500%	11/01/2052	11/21/2022	12/05/2022	218,542	219,225	221,410	2,185	0
3140N6V82	FNMA POOL BX2438	6.000%	11/01/2052	10/13/2022	11/15/2022	886,362	880,961	900,974	20,012	0
3140Q9Q22	FNMA POOL CA2272	3.500%	08/01/2033	08/24/2022	09/28/2022	499,950	493,974	474,953	0	19,022
3140QCY34	FNMA POOL CA5229	3.000%	02/01/2050	04/26/2022	12/01/2022	37,176	35,451	37,176	0	0
3140QDG32	FNMA POOL CA5617	3.000%	04/01/2050	12/15/2021	12/17/2021	4,495,619	4,658,410	4,662,976	4,566	0
3140QED58	FNMA POOL CA6423	3.000%	07/01/2050	12/15/2021	12/17/2021	1,504,380	1,558,855	1,560,383	1,528	0
3140QHNG6	FNMA POOL CA9390	2.500%	03/01/2051	06/22/2022	07/12/2022	747,455	662,256	676,622	14,365	0
3140QKNN4	FNMA POOL CB0396	2.500%	05/01/2051	09/08/2022	09/30/2022	8,594,541	7,737,359	7,930,264	192,905	0
3140QKYS1	FNMA POOL CB0720	2.000%	06/01/2051	12/03/2021	01/11/2022	3,803,753	3,793,055	3,768,836	0	24,219
3140QL7F7	FNMA POOL CB1793	2.500%	10/01/2051	07/22/2022	08/09/2022	1,834,838	1,654,521	1,658,537	4,016	0
3140QMU36	FNMA POOL CB2401	2.500%	12/01/2051	11/04/2022	11/10/2022	676,468	552,259	554,704	2,444	0
3140QMZP2	FNMA POOL CB2549	2.500%	01/01/2052	11/23/2021	12/07/2021	1,362,214	1,384,829	1,389,086	4,257	0
3140QMZV9	FNMA POOL CB2555	2.500%	01/01/2052	08/25/2022	09/13/2022	2,056,436	1,858,182	1,898,347	40,165	0
3140QNDE9	FNMA POOL CB2800	3.000%	02/01/2052	11/07/2022	11/09/2022	499,951	422,615	424,958	2,344	0
3140QNDP4	FNMA POOL CB2809	2.500%	02/01/2052	01/26/2022	02/02/2022	999,900	999,510	998,963	0	547
3140QNE81	FNMA POOL CB2858	2.500%	02/01/2052	05/24/2022	12/01/2022	98,865	91,357	98,865	0	0
3140QNFG2	FNMA POOL CB2866	2.500%	02/01/2052	01/26/2022	02/02/2022	999,900	999,510	998,963	0	547
3140QNGE6	FNMA POOL CB2896	3.000%	02/01/2052	09/27/2022	10/11/2022	8,107,749	7,143,579	7,324,524	180,944	0
3140QNHF2	FNMA POOL CB2929	3.000%	02/01/2052	09/09/2022	10/11/2022	93,149	85,209	89,787	4,577	0
3140QNNM0	FNMA POOL CB3095	2.000%	03/01/2052	07/14/2022	08/09/2022	999,901	869,523	897,098	27,575	0
3140QNPL0	FNMA POOL CB3126	3.500%	03/01/2052	10/19/2022	12/01/2022	19,831	17,457	19,831	0	0
3140QNQY1	FNMA POOL CB3170	3.000%	03/01/2052	11/28/2022	12/12/2022	8,499,993	7,515,189	7,551,400	36,211	0
3140QNR87	FNMA POOL CB3210	2.500%	03/01/2037	04/28/2022	05/12/2022	5,999,995	5,749,683	5,771,245	21,562	0
3140QNSU7	FNMA POOL CB3230	3.000%	03/01/2052	08/02/2022	08/09/2022	8,949,995	8,625,558	8,491,308	0	134,250
3140QNWQ1	FNMA POOL CB3354	2.500%	04/01/2052	07/22/2022	08/09/2022	999,901	914,753	902,723	0	12,030
3140QNWS7	FNMA POOL CB3356	2.500%	04/01/2052	12/01/2022	12/12/2022	12,780,198	11,959,283	11,866,512	0	92,771
3140QP2D8	FNMA POOL CB4371	3.500%	08/01/2052	08/16/2022	09/12/2022	1,999,800	1,956,055	1,961,366	5,312	0
3140QPCB1	FNMA POOL CB3665	2.500%	05/01/2052	11/04/2022	11/10/2022	2,041,657	1,731,526	1,685,789	0	46,951
3140QPCC9	FNMA POOL CB3666	2.500%	02/01/2052	12/01/2022	12/05/2022	500,000	431,640	430,371	0	1,270
3140QPKC0	FNMA POOL CB3890	3.000%	06/01/2052	06/13/2022	12/01/2022	1,395,622	1,289,465	1,277,740	0	12,416
3140QPKK2	FNMA POOL CB3897	3.500%	06/01/2052	08/03/2022	08/09/2022	500,000	489,532	482,774	0	6,758
3140QQBM6	FNMA POOL CB4543	3.500%	06/01/2037	09/07/2022	09/28/2022	1,000,000	979,414	950,000	0	29,414
3140QQKN4	FNMA POOL CB4800	4.500%	10/01/2052	09/14/2022	10/12/2022	8,451,874	8,301,986	8,175,492	0	126,493
3140QQQM0	FNMA POOL CB4959	4.500%	10/01/2052	11/08/2022	11/25/2022	1,999,802	1,885,516	1,932,152	46,636	0
3140QQSE6	FNMA POOL CB5016	3.500%	10/01/2052	09/30/2022	11/03/2022	1,383,943	1,252,387	1,211,815	0	40,572
3140QQYH2	FNMA POOL CB5211	6.000%	12/01/2052	10/13/2022	11/15/2022	113,639	112,946	115,512	2,566	0
3140X3CB2	FNMA POOL FM0065	3.500%	02/01/2035	08/24/2022	09/28/2022	189,336	187,072	179,869	0	7,204
3140X6XD8	FNMA POOL FM3375	3.500%	02/01/2035	08/24/2022	09/28/2022	133,362	131,768	126,694	0	5,074
3140X7RS0	FNMA POOL FM4096	3.000%	07/01/2050	09/13/2022	10/11/2022	576,554	523,290	505,306	0	17,984

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Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3140X96J9	FNMA POOL FM6272	2.500%	02/01/2051	01/04/2022	12/01/2022	2,193,264	2,224,792	2,193,264	0	0
3140XAT51	FNMA POOL FM6871	2.500%	04/01/2051	06/22/2022	06/22/2022	904,638	801,523	802,018	495	0
3140XBHT0	FNMA POOL FM7441	3.000%	05/01/2051	10/19/2022	12/01/2022	1,782	1,507	1,782	0	0
3140XCLC0	FNMA POOL FM8422	2.500%	08/01/2051	05/27/2022	12/01/2022	177,359	164,362	177,359	0	0
3140XCUS5	FNMA POOL FM8692	2.500%	09/01/2051	06/22/2022	07/12/2022	1,426,006	1,263,464	1,281,535	18,071	0
3140XD5H5	FNMA POOL FM9847	2.500%	11/01/2051	11/23/2021	12/07/2021	133,552	135,769	136,187	417	0
3140XD5R3	FNMA POOL FM9855	2.500%	12/01/2051	12/06/2022	12/12/2022	6,480,911	5,697,585	5,515,921	0	185,130
3140XF4R9	FNMA POOL FS0831	3.000%	03/01/2052	09/22/2022	10/11/2022	999,900	889,442	963,810	74,368	0
3140XF4U2	FNMA POOL FS0834	2.500%	02/01/2052	12/06/2022	12/12/2022	1,999,802	1,712,018	1,632,651	0	79,367
3140XFA84	FNMA POOL FS0030	2.500%	04/01/2051	06/22/2022	07/11/2022	584,105	517,526	528,752	11,226	0
3140XFHM6	FNMA POOL FS0235	2.500%	01/01/2052	12/06/2022	12/12/2022	3,386,596	2,871,110	2,802,790	0	68,320
3140XFM73	FNMA POOL FS0381	2.500%	01/01/2052	09/12/2022	10/11/2022	2,896,480	2,569,759	2,585,168	15,409	0
3140XFNJ6	FNMA POOL FS0392	2.500%	01/01/2052	06/07/2022	11/01/2022	999,900	911,237	807,475	0	106,949
3140XFTC5	FNMA POOL FS0546	2.500%	02/01/2052	07/12/2022	11/03/2022	2,171,299	1,940,432	1,861,668	0	80,782
3140XFTD3	FNMA POOL FS0547	2.500%	02/01/2052	09/30/2022	10/12/2022	237,636	200,134	203,773	3,639	0
3140XG5G0	FNMA POOL FS1746	2.500%	04/01/2052	06/07/2022	11/01/2022	999,900	911,237	827,469	0	86,053
3140XGEC9	FNMA POOL FS1030	3.000%	03/01/2052	09/22/2022	10/11/2022	999,900	889,443	963,810	74,368	0
3140XGJU4	FNMA POOL FS1174	3.500%	03/01/2052	09/23/2022	12/01/2022	51,872	47,280	51,872	0	0
3140XGKP3	FNMA POOL FS1201	3.000%	01/01/2050	04/26/2022	12/01/2022	53,661	51,154	53,661	0	0
3140XGLJ6	FNMA POOL FS1228	3.000%	03/01/2052	04/25/2022	12/01/2022	183,882	174,106	183,882	0	0
3140XGSR1	FNMA POOL FS1427	3.000%	02/01/2050	04/21/2022	12/01/2022	82,230	77,964	82,230	0	0
3140XGXM6	FNMA POOL FS1583	3.000%	04/01/2052	05/18/2022	12/01/2022	29,884	28,338	29,884	0	0
3140XHBE6	FNMA POOL FS1836	2.500%	05/01/2052	05/24/2022	12/01/2022	221,832	205,074	221,832	0	0
3140XHGD3	FNMA POOL FS1995	2.500%	02/01/2052	12/06/2022	12/12/2022	3,877,499	3,371,433	3,358,958	0	12,474
3140XHY43	FNMA POOL FS2530	2.000%	06/01/2052	07/14/2022	07/28/2022	999,901	869,523	897,099	27,575	0
3140XJCN1	FNMA POOL FS2776	2.500%	01/01/2052	11/03/2022	11/09/2022	999,999	814,062	814,921	859	0
31418D3H3	FNMA POOL MA4399	2.500%	08/01/2051	06/07/2022	12/01/2022	107,786	98,455	107,786	0	0
31418D4X7	FNMA POOL MA4437	2.000%	09/01/2051	07/28/2022	10/03/2022	1,587,706	1,427,199	1,299,578	0	130,277
31418D4Y5	FNMA POOL MA4438	2.500%	10/01/2051	09/14/2022	12/01/2022	5,823	5,089	5,823	0	0
31418D6D9	FNMA POOL MA4467	3.000%	11/01/2051	12/09/2021	12/17/2021	999,901	1,036,538	1,037,123	586	0
31418D7F3	FNMA POOL MA4493	2.500%	12/01/2051	07/11/2022	12/01/2022	90,879	82,246	90,879	0	0
31418DTJ1	FNMA POOL MA4152	2.000%	10/01/2040	11/01/2022	12/01/2022	30	30	30	0	0
31418DUF7	FNMA POOL MA4181	1.500%	11/01/2050	07/15/2022	12/01/2022	97,969	82,432	97,969	0	0
31418DUG5	FNMA POOL MA4182	2.000%	11/01/2050	11/01/2022	12/01/2022	290	290	290	0	0
31418DVB5	FNMA POOL MA4209	1.500%	12/01/2050	03/25/2022	12/01/2022	116,949	103,738	116,949	0	0
31418DYX4	FNMA POOL MA4325	2.000%	04/01/2051	08/05/2022	12/01/2022	20,483	18,096	20,483	0	0
31418EAN0	FNMA POOL MA4512	2.500%	01/01/2052	06/08/2022	12/01/2022	68,574	62,285	68,574	0	0
31418EAP5	FNMA POOL MA4513	3.000%	01/01/2052	01/14/2022	02/10/2022	4,000,000	4,097,813	4,093,750	0	4,062
31418EB90	FNMA POOL MA4563	2.500%	03/01/2052	09/26/2022	12/01/2022	4,065,010	3,845,459	3,872,303	24,785	0

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Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
31418EBH2	FNMA POOL MA4539	1.500%	02/01/2042	03/17/2022	12/01/2022	33,478	30,752	33,478	0	0
31418EBS8	FNMA POOL MA4548	2.500%	02/01/2052	09/02/2022	09/13/2022	10,500,000	10,636,015	10,546,328	0	89,687
31418ECA6	FNMA POOL MA4564	3.000%	03/01/2052	03/02/2022	03/10/2022	1,344,513	1,355,280	1,344,933	0	10,346
31418ECQ1	FNMA POOL MA4578	2.500%	04/01/2052	07/12/2022	12/01/2022	3,630,146	3,606,322	3,580,380	0	38,418
31418ECR9	FNMA POOL MA4579	3.000%	04/01/2052	04/22/2022	06/01/2022	33,999,102	34,408,158	34,308,709	0	99,449
31418ED56	FNMA POOL MA4623	2.500%	06/01/2052	11/04/2022	11/10/2022	14,199,101	12,620,100	12,825,009	204,339	0
31418ED64	FNMA POOL MA4624	3.000%	06/01/2052	08/16/2022	12/01/2022	6,032,994	5,862,234	5,738,172	0	128,647
31418ED72	FNMA POOL MA4625	3.500%	06/01/2052	04/11/2022	08/03/2022	14,500,000	14,190,684	14,309,861	118,946	0
31418ED80	FNMA POOL MA4626	4.000%	06/01/2052	05/04/2022	06/01/2022	13,466,770	13,312,317	13,335,179	22,863	0
31418ED98	FNMA POOL MA4627	2.000%	06/01/2037	06/13/2022	07/13/2022	1,999,802	1,845,677	1,869,502	23,826	0
31418EDC1	FNMA POOL MA4598	2.500%	05/01/2052	09/30/2022	10/12/2022	3,761,702	3,308,146	3,215,450	0	94,317
31418EDE7	FNMA POOL MA4600	3.500%	05/01/2052	11/16/2022	12/12/2022	6,500,000	6,237,500	6,249,783	10,452	0
31418EDG2	FNMA POOL MA4602	2.000%	05/01/2037	05/12/2022	06/13/2022	4,999,997	4,704,684	4,657,536	0	47,148
31418EDY3	FNMA POOL MA4618	4.000%	04/01/2052	06/21/2022	07/21/2022	499,999	484,940	492,108	7,168	0
31418EE22	FNMA POOL MA4652	2.500%	06/01/2052	09/30/2022	10/12/2022	2,999,800	2,668,177	2,661,380	0	7,542
31418EE30	FNMA POOL MA4653	3.000%	07/01/2052	09/22/2022	12/01/2022	14,239,857	13,555,756	13,473,303	0	103,561
31418EE48	FNMA POOL MA4654	3.500%	07/01/2052	10/06/2022	12/01/2022	45,090	40,630	45,090	0	0
31418EE55	FNMA POOL MA4655	4.000%	07/01/2052	05/10/2022	06/01/2022	10,000,000	9,900,781	9,876,562	0	24,219
31418EE63	FNMA POOL MA4656	4.500%	07/01/2052	09/08/2022	10/11/2022	9,999,998	9,899,217	9,742,381	0	156,836
31418EEM8	FNMA POOL MA4639	3.500%	05/01/2037	08/24/2022	09/28/2022	720,605	711,992	684,575	0	27,417
31418EES5	FNMA POOL MA4644	4.000%	05/01/2052	06/08/2022	06/28/2022	4,999,504	4,960,054	4,870,415	0	89,640
31418EF47	FNMA POOL MA4686	5.000%	06/01/2052	10/17/2022	12/01/2022	9,813	9,499	9,813	0	0
31418EFE5	FNMA POOL MA4664	2.000%	07/01/2037	06/13/2022	07/13/2022	1,499,852	1,384,258	1,402,127	17,869	0
31418EGG9	FNMA POOL MA4698	3.000%	08/01/2052	06/14/2022	06/30/2022	87,000	78,650	81,128	2,477	0
31418EGH7	FNMA POOL MA4699	3.500%	08/01/2052	09/20/2022	10/11/2022	11,998,804	11,083,895	10,772,676	0	311,219
31418EHG8	FNMA POOL MA4730	3.000%	09/01/2052	08/02/2022	08/05/2022	2,950,000	2,843,062	2,798,812	0	44,250
31418EHK9	FNMA POOL MA4733	4.500%	09/01/2052	07/11/2022	08/09/2022	1,500,000	1,502,637	1,513,389	10,752	0
31418EHP8	FNMA POOL MA4737	5.000%	08/01/2052	10/17/2022	12/01/2022	2,170	2,094	2,170	0	0
31418EHV5	FNMA POOL MA4743	2.500%	07/01/2052	06/22/2022	07/11/2022	862,105	763,838	780,407	16,569	0
31418EJ43	FNMA POOL MA4782	3.500%	10/01/2052	09/09/2022	10/06/2022	1,699,830	1,629,493	1,587,326	0	42,168
31418EJ50	FNMA POOL MA4783	4.000%	10/01/2052	10/24/2022	11/16/2022	5,499,996	4,944,411	5,176,871	232,461	0
31418EJ68	FNMA POOL MA4784	4.500%	10/01/2052	09/15/2022	09/30/2022	12,999,801	12,919,200	12,884,967	0	34,233
31418EJ76	FNMA POOL MA4785	5.000%	10/01/2052	10/11/2022	10/11/2022	2,999,997	2,907,654	2,999,763	92,109	0
31418EJN1	FNMA POOL MA4768	2.500%	08/01/2052	07/22/2022	12/21/2022	30,000,000	27,589,453	25,862,398	0	1,777,943
31418EJV3	FNMA POOL MA4775	3.500%	10/01/2037	08/24/2022	09/28/2022	491,132	485,262	466,576	0	18,686
31418EKR0	FNMA POOL MA4803	3.500%	11/01/2052	09/23/2022	12/01/2022	2,127	1,935	2,127	0	0
31418EKS8	FNMA POOL MA4804	4.000%	11/01/2052	10/24/2022	11/09/2022	13,000,000	12,292,734	12,360,742	68,008	0
31418EKT6	FNMA POOL MA4805	4.500%	11/01/2052	09/15/2022	10/11/2022	11,499,900	11,283,535	11,167,815	0	115,720
31418EKU3	FNMA POOL MA4806	5.000%	11/01/2052	09/12/2022	09/13/2022	5,196,954	5,216,037	5,191,270	0	24,767

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31418EKV1	FNMA POOL MA4807	5.500%	11/01/2052	11/21/2022	12/08/2022	1,127,502	1,131,025	1,140,991	9,966	0
31418EL57	FNMA POOL MA4847	6.000%	11/01/2052	11/10/2022	11/15/2022	8,000,000	8,129,375	8,131,875	2,500	0
31418ELU2	FNMA POOL MA4838	3.500%	11/01/2052	10/27/2022	12/01/2022	1,002,842	890,382	878,467	0	12,188
31418ELV0	FNMA POOL MA4839	4.000%	12/01/2052	10/31/2022	11/10/2022	2,550,248	2,300,872	2,307,676	6,804	0
31418ELW8	FNMA POOL MA4840	4.500%	12/01/2052	11/08/2022	11/21/2022	4,883,240	4,691,575	4,663,425	0	28,150
31418ELX6	FNMA POOL MA4841	5.000%	12/01/2052	11/07/2022	11/10/2022	1,000,000	970,098	974,336	4,238	0
31418EMC1	FNMA POOL MA4854	2.500%	10/01/2052	09/30/2022	10/12/2022	1,032,452	869,518	885,328	15,809	0
31418EMR8	FNMA POOL MA4867	4.500%	01/01/2053	11/08/2022	11/21/2022	1,499,850	1,414,136	1,443,449	29,313	0
31418EMT4	FNMA POOL MA4869	5.500%	01/01/2053	11/08/2022	12/08/2022	500,000	493,125	505,254	12,129	0
36179VDN7	GNMA POOL MA6409	3.000%	01/20/2050	04/28/2022	12/01/2022	250,771	241,446	250,771	0	0
36179VFP0	GNMA POOL MA6474	3.000%	02/20/2050	04/19/2022	12/01/2022	18,411	17,682	18,411	0	0
36179VTX8	GNMA POOL MA6866	3.000%	09/20/2050	04/19/2022	12/01/2022	174,574	168,142	174,574	0	0
36179W2T4	GNMA POOL MA7986	2.000%	04/20/2052	06/14/2022	07/14/2022	18,499,008	16,486,589	15,995,035	0	491,554
36179W2U1	GNMA POOL MA7987	2.500%	04/20/2052	12/07/2022	12/12/2022	5,499,453	4,813,595	4,837,800	24,205	0
36179W2V9	GNMA POOL MA7988	3.000%	04/20/2052	05/26/2022	12/01/2022	554,501	537,541	506,083	0	33,323
36179W5B0	GNMA POOL MA8042	2.500%	05/20/2052	12/07/2022	12/12/2022	4,499,554	3,963,416	3,949,453	0	13,963
36179W5C8	GNMA POOL MA8043	3.000%	05/20/2052	12/06/2022	12/08/2022	5,853,333	5,508,792	5,491,118	0	19,370
36179W5D6	GNMA POOL MA8044	3.500%	05/20/2052	04/18/2022	05/16/2022	2,000,000	1,974,375	1,971,250	0	3,125
36179W7J1	GNMA POOL MA8097	2.500%	06/20/2052	06/23/2022	07/19/2022	8,999,158	8,161,247	8,241,749	80,502	0
36179W7K8	GNMA POOL MA8098	3.000%	06/20/2052	12/06/2022	12/08/2022	14,999,395	13,793,392	13,971,684	178,292	0
36179WDS4	GNMA POOL MA7313	3.000%	04/20/2051	12/16/2021	01/03/2022	971,060	1,004,289	1,003,947	0	341
36179WG44	GNMA POOL MA7419	3.000%	06/20/2051	12/16/2021	01/03/2022	1,028,941	1,063,759	1,063,788	29	0
36179WG51	GNMA POOL MA7420	3.500%	06/20/2051	05/16/2022	12/01/2022	154,873	153,180	154,873	0	0
36179WJQ2	GNMA POOL MA7471	2.000%	07/20/2051	01/13/2022	12/01/2022	290,924	288,753	290,924	0	0
36179WJS8	GNMA POOL MA7473	3.000%	07/20/2051	10/14/2022	12/01/2022	5,016,698	5,105,561	5,107,909	391	0
36179WP93	GNMA POOL MA7648	2.000%	10/20/2051	05/10/2022	12/01/2022	116,623	105,106	116,623	0	0
36179WQB7	GNMA POOL MA7650	3.000%	10/20/2051	06/07/2022	12/01/2022	237,112	227,368	237,112	0	0
36179WR26	GNMA POOL MA7705	2.500%	11/20/2051	05/19/2022	12/01/2022	24,559	22,996	24,559	0	0
36179WR34	GNMA POOL MA7706	3.000%	11/20/2051	05/17/2022	12/01/2022	15,033,308	15,394,645	15,306,941	0	89,063
36179WRZ3	GNMA POOL MA7704	2.000%	11/20/2051	01/05/2022	01/13/2022	2,500,000	2,503,516	2,481,250	0	22,266
36179WTX6	GNMA POOL MA7766	2.000%	12/20/2051	01/07/2022	02/17/2022	10,500,000	10,387,617	10,385,000	0	2,617
36179WTY4	GNMA POOL MA7767	2.500%	12/20/2051	01/03/2022	01/05/2022	1,500,002	1,533,283	1,531,877	0	1,406
36179WTZ1	GNMA POOL MA7768	3.000%	12/20/2051	05/25/2022	12/01/2022	25,691	24,881	25,691	0	0
36179WVU9	GNMA POOL MA7827	2.500%	01/20/2052	12/02/2021	01/18/2022	5,999,400	6,140,480	6,126,419	0	14,061
36179WXJ2	GNMA POOL MA7881	2.500%	02/20/2052	12/23/2021	01/18/2022	1,999,800	2,046,514	1,998,628	0	47,886
36179WY85	GNMA POOL MA7935	2.000%	03/20/2052	06/14/2022	07/14/2022	3,999,600	3,424,814	3,537,068	112,254	0
36179XBP0	GNMA POOL MA8146	2.000%	07/20/2052	06/14/2022	07/14/2022	4,499,600	3,852,958	3,981,365	128,407	0
36179XBR6	GNMA POOL MA8148	3.000%	07/20/2052	07/13/2022	07/19/2022	2,999,700	2,841,278	2,802,376	0	38,902
36179XDC7	GNMA POOL MA8199	3.500%	08/20/2052	08/16/2022	08/16/2022	3,000,000	2,962,617	2,994,199	31,582	0

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36179XFE1	GNMA POOL MA8265	3.000%	09/20/2052	08/17/2022	08/17/2022	500,000	480,625	480,469	0	156
36179XFF8	GNMA POOL MA8266	3.500%	09/20/2052	08/02/2022	08/16/2022	1,499,850	1,502,545	1,482,801	0	19,744
36179XFG6	GNMA POOL MA8267	4.000%	09/20/2052	09/13/2022	09/30/2022	1,000,000	970,156	938,203	0	31,953
36179XFH4	GNMA POOL MA8268	4.500%	09/20/2052	09/20/2022	09/30/2022	500,000	489,336	479,394	0	9,941
36179XHV1	GNMA POOL MA7344	3.000%	10/20/2052	12/06/2022	12/08/2022	1,146,665	1,000,426	1,011,960	11,534	0
36179XHW9	GNMA POOL MA8345	3.500%	10/20/2052	09/30/2022	12/01/2022	42,813	39,039	42,813	0	0
36179XHX7	GNMA POOL MA8346	4.000%	10/20/2052	09/13/2022	09/30/2022	3,000,000	2,910,469	2,814,609	0	95,859
36179XHY5	GNMA POOL MA8347	4.500%	10/20/2052	11/08/2022	11/17/2022	12,499,999	12,151,464	12,011,327	0	140,137
36179XLG9	GNMA POOL MA8427	4.500%	11/20/2052	10/12/2022	10/31/2022	1,500,000	1,422,363	1,422,773	410	0
36179XNE2	GNMA POOL MA8489	4.500%	12/20/2052	11/08/2022	11/17/2022	2,499,800	2,364,401	2,420,510	56,109	0
36179XNG7	GNMA POOL MA8491	5.500%	12/20/2052	11/28/2022	12/07/2022	1,000,000	1,008,828	1,008,906	78	0
38141EC23	GOLDMAN SACHS SERIES MTN	3.850%	07/08/2024	03/17/2022	08/24/2022	4,620,000	4,713,093	4,612,931	0	81,050
38141GZP2	GOLDMAN SACHS GROUP INC	3.000%	03/15/2024	03/10/2022	03/17/2022	4,620,000	4,615,888	4,643,839	27,935	0
38375BHR6	GNMA SERIES 2010-H2 CLASS FE	4.192%	05/20/2059	08/20/2022	11/20/2022	115	115	115	0	0
43730XAA2	HOME PARTNERS OF AMERICA TRUST SERIE	2.200%	01/17/2041	12/16/2021	12/01/2022	1,234,111	1,234,089	1,200,834	0	33,241
50076QAE6	KRAFT FOODS INC	5.000%	06/04/2042	10/25/2022	12/06/2022	2,600,000	2,206,542	2,394,282	186,869	0
50077LAM8	KRAFT HEINZ FOODS CO	5.200%	07/15/2045	11/10/2022	11/16/2022	505,000	457,919	472,938	15,009	0
81211KBA7	SEALED AIR CORP SERIES 144A	5.000%	04/15/2029	04/05/2022	06/15/2022	750,000	750,000	705,000	0	45,000
818999963	MONEY MARKET INVESTMENT POOL Separate	0.000%		12/30/2022	12/30/2022	644,921,613	644,921,613	644,921,613	0	0
88033GDN7	TENET HEALTHCARE CORP SERIES 144A	4.375%	01/15/2030	01/20/2022	05/31/2022	100,000	99,500	93,500	0	6,023
912810RQ3	WI TREASURY SEC	2.500%	02/15/2046	03/09/2022	09/27/2022	6,725,000	6,874,223	5,067,130	0	1,804,452
912810RS9	US TREASURY BOND	2.500%	05/15/2046	03/07/2022	09/27/2022	1,510,000	1,572,214	1,142,527	0	428,607
912810RX8	WI TREASURY SEC	3.000%	05/15/2047	03/17/2022	09/30/2022	390,000	422,266	326,381	0	95,387
912810RY6	WI TREASURY SEC	2.750%	08/15/2047	10/27/2022	12/28/2022	9,000,000	6,861,942	7,050,938	180,437	0
912810SE9	US TREASURY BOND	3.375%	11/15/2048	01/26/2022	09/27/2022	18,405,000	23,096,189	22,173,957	0	904,121
912810SN9	WI TREASURY SEC	1.250%	05/15/2050	06/09/2022	10/18/2022	8,175,000	5,184,505	4,468,151	0	737,890
912810TB4	US TREASURY BOND	1.875%	11/15/2051	10/18/2022	11/30/2022	26,125,000	23,265,582	19,174,630	0	4,109,568
912810TD0	US TREASURY BOND	2.250%	02/15/2052	05/16/2022	08/15/2022	5,955,000	4,970,461	4,956,605	0	19,082
912810TF5	US TREASURY BOND	2.375%	02/15/2042	03/14/2022	09/30/2022	12,480,000	12,219,390	9,564,262	0	2,660,723
912810TG3	US TREASURY BOND	2.875%	05/15/2052	10/31/2022	11/14/2022	28,730,000	23,686,807	22,851,612	0	836,640
912810TK4	US TREASURY BOND	3.375%	08/15/2042	10/27/2022	10/31/2022	4,340,000	3,840,200	3,823,217	0	17,053
912828Z78	US TREASURY N/B	1.500%	01/31/2027	01/27/2022	02/28/2022	8,080,000	8,027,922	7,974,911	0	53,863
91282CDP3	US TREASURY N B	1.375%	12/31/2028	01/24/2022	01/31/2022	16,485,000	16,306,689	16,081,206	0	226,920
91282CDQ1	US TREASURY N B	1.250%	12/31/2026	01/24/2022	01/27/2022	8,435,000	8,392,866	8,282,445	0	110,823
91282CDR9	US TREASURY N B	0.750%	12/31/2023	03/18/2022	09/30/2022	50,000,000	48,968,750	48,150,391	0	1,058,877
91282CDW8	US TREASURY N B	1.750%	01/31/2029	02/23/2022	02/28/2022	30,505,000	30,309,099	30,289,046	0	20,681
91282CDY4	TSY TNFL TX N B	1.875%	02/15/2032	03/10/2022	05/18/2022	28,100,000	27,913,836	25,527,783	0	2,390,093
91282CEB3	US TREASURY N/B	1.875%	02/28/2029	02/28/2022	04/05/2022	30,050,000	30,085,955	28,814,380	0	1,270,917
91282CEC1	TSY TNFL TX N B	1.875%	02/28/2027	02/28/2022	04/04/2022	7,875,000	7,916,877	7,628,291	0	287,774

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Whithin the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CED9	US TREASURY N B	1.750%	03/15/2025	03/15/2022	09/15/2022	1,335,000	1,325,300	1,268,667	0	58,211
91282CEE7	US TREASURY N/B	2.375%	03/31/2029	04/27/2022	05/02/2022	30,255,000	29,943,131	29,015,388	0	930,657
91282CEF4	US TREASURY N/B	2.500%	03/31/2027	04/04/2022	05/02/2022	7,625,000	7,605,938	7,453,684	0	152,565
91282CEM9	US TREASURY N B	2.875%	04/30/2029	05/02/2022	05/31/2022	29,395,000	29,109,154	29,348,595	236,948	0
91282CEN7	US TREASURY N B	2.750%	04/30/2027	05/19/2022	05/31/2022	7,505,000	7,423,103	7,473,769	49,564	0
91282CEP2	TSY TNFL TX N B	2.875%	05/15/2032	07/06/2022	08/15/2022	26,525,000	26,352,746	26,679,797	324,082	0
91282CES6	TSY TNFL TX N B	2.750%	05/31/2029	05/31/2022	07/05/2022	29,185,000	28,920,511	28,960,770	36,863	0
91282CET4	US TREASURY N/B	2.625%	05/31/2027	05/31/2022	07/05/2022	7,350,000	7,280,807	7,280,939	0	1,141
91282CEV9	TSY TNFL TX N B	3.250%	06/30/2029	07/05/2022	08/01/2022	28,375,000	29,045,075	29,341,617	303,292	0
91282CEW7	TSY TNFL TX N B	3.250%	06/30/2027	07/05/2022	08/01/2022	7,120,000	7,257,950	7,288,544	32,582	0
91282CFB2	US TREASURY N/B	2.750%	07/31/2027	08/16/2022	08/29/2022	7,165,000	7,173,199	6,997,715	0	175,279
91282CFC0	US TREASURY N/B	2.625%	07/31/2029	08/01/2022	09/30/2022	28,695,000	28,551,525	26,392,384	0	2,161,613
91282CFF3	US TREASURY N/B	2.750%	08/15/2032	10/31/2022	11/14/2022	55,375,000	52,581,107	50,929,737	0	1,653,730
91282CFG1	TSY TNFL TX N B	3.250%	08/31/2024	09/28/2022	09/30/2022	515,000	506,249	505,766	0	518
91282CFH9	TSY TNFL TX N B	3.125%	08/31/2027	09/28/2022	09/30/2022	24,010,000	23,291,276	23,184,958	0	106,919
91282CFL0	TSY TNFL TX N B	3.875%	09/30/2029	10/18/2022	10/31/2022	65,000	64,025	64,459	431	0
91282CFM8	TSY TNFL TX N B	4.125%	09/30/2027	10/27/2022	10/31/2022	13,755,000	13,736,756	13,709,277	0	27,479
91282CFP1	TSY TNFL TX N B	4.250%	10/15/2025	10/27/2022	10/31/2022	12,155,000	12,127,461	12,092,801	0	34,672
91282CFQ9	TSY TNFL TX N B	4.375%	10/31/2024	10/31/2022	11/28/2022	2,970,000	2,963,735	2,960,951	0	2,879
91282CFT3	TSY TNFL TX N B	4.000%	10/31/2029	10/31/2022	10/31/2022	65,000	65,000	64,393	0	607
91282CFU0	TSY TNFL TX N B	4.125%	10/31/2027	10/31/2022	11/28/2022	17,465,000	17,411,171	17,451,146	39,864	0
91282CFV8	TSY TNFL TX N B	4.125%	11/15/2032	12/20/2022	12/28/2022	7,590,000	7,828,362	7,791,626	0	36,133
91282CFX4	TSY TNFL TX N B	4.500%	11/30/2024	11/28/2022	11/30/2022	2,850,000	2,850,000	2,856,902	6,902	0
91282CFZ9	TSY TNFL TX N B	3.875%	11/30/2027	11/28/2022	11/30/2022	5,150,000	5,149,724	5,165,490	15,771	0
Z95V4ZF37	Intercontinental Exchange Credit Default Swap	100.000%	12/20/2027	12/20/2022	12/28/2022	0	184,570	228,946	45,180	0
Total for Portfolio:						**5,799,038,934**	**5,539,250,778**	**5,527,692,644**	**82,888,108**	**95,185,705**

Prudential

APPENDIX XX

Schedule of Investment Assets Both Acquired and Disposed of Whithin the Plan Year

WCT Strategic Bond Account

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
01400EAE3	ALCON FINANCE CORP SERIES 144A	5.375%	12/06/2032	11/29/2022	11/29/2022	595,000	591,775	594,042	2,267	0
136375DC3	CANADIAN NATIONAL RAILWAY CO	3.850%	08/05/2032	08/02/2022	12/01/2022	1,750,000	1,743,105	1,660,890	0	82,332
20030NDS7	COMCAST CORP SERIES WI	2.887%	11/01/2051	06/06/2022	10/27/2022	300,000	308,545	183,063	0	125,409
26884LAQ2	EQT CORP	5.700%	04/01/2028	09/20/2022	09/21/2022	195,000	194,277	195,647	1,371	0
571903BJ1	MARRIOTT INTERNATIONAL	5.000%	10/15/2027	09/06/2022	10/04/2022	1,275,000	1,263,882	1,245,535	0	18,441
58013MFS8	MCDONALDS CORP	4.600%	09/09/2032	09/06/2022	09/19/2022	1,125,000	1,120,005	1,107,326	0	12,673
713448FM5	PEPSICO INC	3.900%	07/18/2032	07/14/2022	11/30/2022	2,000,000	1,996,880	1,913,480	0	83,424
718172CW7	PHILIP MORRIS INTL INC	5.625%	11/17/2029	11/15/2022	11/18/2022	550,000	549,527	552,926	3,404	0
76116EHL7	RFCO STRIP	0.000%	10/15/2028	04/27/2022	10/18/2022	25,000	20,636	19,338	0	1,591
771196BL5	ROCHE HOLDINGS INC SERIES 144A	2.375%	01/28/2027	04/05/2022	10/27/2022	1,500,000	1,446,840	1,354,650	0	97,952
818999963	MONEY MARKET INVESTMENT POOL Separate Pool	0.000%		12/14/2022	12/27/2022	230,076,087	230,076,087	230,076,087	0	0
87612EBN5	TARGET CORP	2.950%	01/15/2052	01/19/2022	03/17/2022	535,000	529,950	493,120	0	36,833
907818FX1	UNION PACIFIC CORP	2.800%	02/14/2032	02/09/2022	10/27/2022	1,450,000	1,444,098	1,213,070	0	231,358
912810SY5	US TREASURY BOND	2.250%	05/15/2041	01/05/2022	01/31/2022	1,275,000	1,309,166	1,289,394	0	19,666
912810SZ2	WI TREASURY SEC	2.000%	08/15/2051	01/31/2022	01/31/2022	2,050,000	1,997,469	1,999,311	1,842	0
912810TB4	US TREASURY BOND	1.875%	11/15/2051	03/17/2022	05/16/2022	1,380,000	1,231,881	1,205,095	0	26,929
912810TC2	US TREASURY BOND	2.000%	11/15/2041	03/16/2022	10/28/2022	3,440,000	3,191,346	2,734,904	0	461,371
912810TD0	US TREASURY BOND	2.250%	02/15/2052	07/06/2022	07/29/2022	1,280,000	1,055,816	1,062,216	6,240	0
912810TG3	US TREASURY BOND	2.875%	05/15/2052	10/27/2022	10/28/2022	1,690,000	1,347,569	1,324,736	0	23,063
91282CBZ3	US TREASURY N/B	1.250%	04/30/2028	02/02/2022	04/29/2022	10,650,000	10,334,391	10,203,551	0	134,295
91282CCC3	US TREASURY N/B	0.250%	05/15/2024	06/01/2022	10/28/2022	6,980,000	6,666,445	6,533,934	0	197,134
91282CDJ7	US TREASURY N B	1.375%	11/15/2031	01/31/2022	02/14/2022	13,020,000	12,549,997	12,518,669	0	31,607
91282CDP3	US TREASURY N B	1.375%	12/31/2028	04/20/2022	10/28/2022	16,020,000	15,342,261	14,164,659	0	1,228,508
91282CDQ1	US TREASURY N B	1.250%	12/31/2026	01/03/2022	01/28/2022	3,125,000	3,111,084	3,076,904	0	34,346
91282CDS7	US TREASURY N B	1.125%	01/15/2025	01/31/2022	02/14/2022	5,670,000	5,627,918	5,570,554	0	57,898
91282CDV0	US TREASURY N B	0.875%	01/31/2024	01/31/2022	02/28/2022	9,900,000	9,841,219	9,773,930	0	69,487
91282CDW8	US TREASURY N B	1.750%	01/31/2029	02/23/2022	04/29/2022	5,870,000	5,776,167	5,434,795	0	343,917
91282CDY4	TSY TNFL TX N B	1.875%	02/15/2032	04/13/2022	05/16/2022	4,675,000	4,523,877	4,427,056	0	98,242
91282CDZ1	US TREASURY N/B	1.500%	02/15/2025	02/14/2022	09/06/2022	2,340,000	2,322,267	2,228,759	0	96,754
91282CEA5	US TREASURY N/B	1.500%	02/29/2024	03/29/2022	03/31/2022	26,850,000	26,581,333	26,456,283	0	126,180
91282CEB3	US TREASURY N/B	1.875%	02/28/2029	03/29/2022	04/05/2022	7,830,000	7,751,274	7,508,022	0	243,501
91282CEC1	TSY TNFL TX N B	1.875%	02/28/2027	03/28/2022	04/04/2022	4,845,000	4,697,379	4,693,215	0	4,693
91282CEE7	US TREASURY N/B	2.375%	03/31/2029	09/13/2022	10/28/2022	28,655,000	27,900,041	26,176,409	0	1,749,964
91282CEF4	US TREASURY N/B	2.500%	03/31/2027	04/04/2022	05/02/2022	4,690,000	4,678,275	4,584,627	0	93,840
91282CEM9	US TREASURY N B	2.875%	04/30/2029	05/25/2022	05/31/2022	8,220,000	8,175,949	8,207,108	30,892	0
91282CEN7	US TREASURY N B	2.750%	04/30/2027	05/02/2022	05/31/2022	4,590,000	4,539,754	4,570,899	30,468	0
91282CEP2	TSY TNFL TX N B	2.875%	05/15/2032	08/02/2022	08/02/2022	8,995,000	8,968,458	8,982,018	13,485	0
91282CES6	TSY TNFL TX N B	2.750%	05/31/2029	06/16/2022	07/05/2022	8,415,000	8,332,059	8,294,360	0	38,416
91282CET4	US TREASURY N/B	2.625%	05/31/2027	06/16/2022	08/01/2022	6,835,000	6,704,934	6,815,901	107,560	0
91282CEV9	TSY TNFL TX N B	3.250%	06/30/2029	11/02/2022	12/12/2022	7,315,000	7,343,712	7,337,407	0	7,141
91282CFB2	US TREASURY N/B	2.750%	07/31/2027	08/09/2022	09/08/2022	7,745,000	7,753,395	7,542,476	0	210,676
91282CFE6	US TREASURY N/B	3.125%	08/15/2025	09/07/2022	10/28/2022	4,475,000	4,424,172	4,356,677	0	69,044

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Whithin the Plan Year

WCT Strategic Bond Account

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CFF3	US TREASURY N/B	2.750%	08/15/2032	10/27/2022	10/28/2022	18,050,000	16,610,784	16,468,322	0	146,430
91282CFG1	TSY TNFL TX N B	3.250%	08/31/2024	09/07/2022	10/03/2022	1,070,000	1,065,653	1,051,359	0	14,434
91282CFH9	TSY TNFL TX N B	3.125%	08/31/2027	09/21/2022	10/03/2022	6,920,000	6,827,668	6,727,810	0	100,558
91282CFJ5	TSY TNFL TX N B	3.125%	08/31/2029	08/31/2022	09/06/2022	1,660,000	1,650,938	1,634,523	0	16,430
91282CFL0	TSY TNFL TX N B	3.875%	09/30/2029	10/18/2022	10/28/2022	190,000	188,197	187,425	0	780
91282CFM8	TSY TNFL TX N B	4.125%	09/30/2027	10/27/2022	10/28/2022	17,560,000	17,583,457	17,515,414	0	67,529
91282CFT3	TSY TNFL TX N B	4.000%	10/31/2029	11/18/2022	11/28/2022	1,025,000	1,032,896	1,036,424	3,541	0
91282CFU0	TSY TNFL TX N B	4.125%	10/31/2027	11/02/2022	11/28/2022	13,700,000	13,626,684	13,824,881	197,758	0
91282CFV8	TSY TNFL TX N B	4.125%	11/15/2032	12/15/2022	12/15/2022	1,990,000	2,075,848	2,081,888	6,134	0
91282CFY2	TSY TNFL TX N B	3.875%	11/30/2029	12/12/2022	12/12/2022	1,795,000	1,810,916	1,812,950	2,053	0
91282CFZ9	TSY TNFL TX N B	3.875%	11/30/2027	11/28/2022	11/30/2022	13,560,000	13,559,274	13,600,786	41,525	0
91324PEJ7	UNITEDHEALTH GROUP INC	4.200%	05/15/2032	05/25/2022	07/20/2022	1,285,000	1,298,238	1,302,797	4,791	0
Total for Portfolio:						**539,006,087**	**532,695,768**	**526,927,622**	**453,331**	**6,402,846**

Prudential

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed Within Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX XXI

Schedule of Investment Assets Both Acquired and Disposed of Whithin the Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
053332BB7	AUTOZONE INC	4.750%	08/01/2032	07/19/2022	11/29/2022	770,000	769,268	751,243	0	17,997
12189LBC4	BURLINGTON NORTH SANTA FE	4.050%	06/15/2048	03/17/2022	11/29/2022	830,000	870,695	712,995	0	157,065
126408HV8	CSX CORP	4.500%	11/15/2052	07/22/2022	07/27/2022	1,000,000	996,290	992,370	0	3,919
136375DC3	CANADIAN NATIONAL RAILWAY CO	3.850%	08/05/2032	08/02/2022	12/01/2022	1,000,000	996,060	949,080	0	47,047
14745XAA6	CASE WESTERN RESERVE UNI SERIES 22-C	5.405%	06/01/2122	06/08/2022	06/10/2022	410,000	410,000	413,358	3,358	0
17136MAB8	CHURCH & DWIGHT CO INC	5.000%	06/15/2052	05/18/2022	08/24/2022	1,975,000	1,974,032	2,039,760	65,877	0
194162AP8	COLGATE PALMOLIVE CO	3.250%	08/15/2032	08/01/2022	10/18/2022	1,460,000	1,447,167	1,284,800	0	162,533
19416QEJ5	COLGATE PALMOLIVE CO SERIES MTN	4.000%	08/15/2045	08/02/2022	10/20/2022	800,000	785,096	657,800	0	127,354
225401AZ1	CREDIT SUISSE GROUP AG SERIES 144A	6.537%	08/12/2033	08/08/2022	09/22/2022	640,000	640,000	607,104	0	32,896
24422EWL9	JOHN DEERE CAPITAL CORP	4.350%	09/15/2032	09/06/2022	10/04/2022	335,000	334,082	325,007	0	9,070
25278XAN9	DIAMONDBACK ENERGY INC	3.500%	12/01/2029	03/03/2022	06/10/2022	750,000	760,365	711,105	0	48,944
26884LAQ2	EQT CORP	5.700%	04/01/2028	09/20/2022	09/21/2022	430,000	428,405	431,428	3,023	0
278062AJ3	EATON CORP	4.700%	08/23/2052	08/16/2022	08/17/2022	965,000	959,770	966,226	6,456	0
30303M8E5	META PLATFORMS INC SERIES 144A	4.450%	08/15/2052	08/04/2022	12/28/2022	550,000	549,092	549,075	0	0
30303M8F2	META PLATFORMS INC SERIES 144A	4.650%	08/15/2062	08/04/2022	12/28/2022	950,000	948,271	948,233	0	0
437076CS9	HOME DEPOT INC	4.500%	09/15/2032	09/12/2022	12/06/2022	750,000	749,108	756,232	7,156	0
502431AN9	L3HARRIS TECH INC	1.800%	01/15/2031	06/24/2022	12/21/2022	350,000	278,775	272,226	0	9,882
539830BY4	LOCKHEED MARTIN CORP	5.900%	11/15/2063	10/19/2022	12/29/2022	685,000	679,102	744,670	65,632	0
55903VAJ2	MAGALLANES INC SERIES 144A	4.054%	03/15/2029	03/09/2022	04/13/2022	350,000	350,000	344,540	0	5,460
571903BJ1	MARRIOTT INTERNATIONAL	5.000%	10/15/2027	09/06/2022	10/04/2022	1,020,000	1,011,106	996,428	0	14,752
58013MFS8	MCDONALDS CORP	4.600%	09/09/2032	09/06/2022	09/19/2022	1,120,000	1,115,027	1,102,405	0	12,617
58013MFT6	MCDONALDS CORP	5.150%	09/09/2052	09/06/2022	10/27/2022	2,385,000	2,375,603	2,254,841	0	120,667
713448FN3	PEPSICO INC	4.200%	07/18/2052	07/14/2022	11/18/2022	660,000	659,215	603,418	0	55,770
718172CW7	PHILIP MORRIS INTL INC	5.625%	11/17/2029	11/15/2022	11/18/2022	1,025,000	1,024,118	1,030,453	6,344	0
76116EHL7	RFCO STRIP	0.000%	10/15/2028	04/27/2022	10/18/2022	38,000	31,366	29,393	0	2,418
76116EHN3	RFCO STRIP	0.000%	10/15/2029	08/29/2022	08/31/2022	703,000	548,755	553,289	4,481	0
818999963	MONEY MARKET INVESTMENT POOL Separate Pool	0.000%		12/14/2022	12/29/2022	210,900,753	210,900,753	210,900,753	0	0
87612EBN5	TARGET CORP	2.950%	01/15/2052	01/19/2022	03/17/2022	665,000	658,722	612,944	0	45,783
907818GA0	UNION PACIFIC CORP	3.850%	02/14/2072	02/09/2022	03/30/2022	940,000	937,509	931,512	0	5,966
912810RC4	WI TREASURY SEC	3.625%	08/15/2043	04/20/2022	05/31/2022	2,610,000	2,800,346	2,722,964	0	76,665
912810SY5	US TREASURY BOND	2.250%	05/15/2041	01/27/2022	12/01/2022	2,010,000	2,025,860	1,565,680	0	459,637
912810SZ2	WI TREASURY SEC	2.000%	08/15/2051	02/09/2022	02/09/2022	2,580,000	2,488,750	2,482,359	0	6,409
912810TB4	US TREASURY BOND	1.875%	11/15/2051	05/03/2022	05/16/2022	10,800,000	9,332,536	9,177,344	0	155,890
912810TC2	US TREASURY BOND	2.000%	11/15/2041	04/27/2022	08/03/2022	12,490,000	11,416,245	10,809,408	0	616,007
912810TD0	US TREASURY BOND	2.250%	02/15/2052	08/04/2022	08/04/2022	14,215,000	11,830,034	11,813,801	0	16,552
912810TF5	US TREASURY BOND	2.375%	02/15/2042	06/01/2022	06/07/2022	5,570,000	5,079,673	4,823,475	0	256,998
912810TG3	US TREASURY BOND	2.875%	05/15/2052	10/26/2022	11/30/2022	15,945,000	13,539,114	13,590,051	48,295	0
912810TH1	US TREASURY BOND	3.250%	05/15/2042	08/24/2022	08/24/2022	2,240,000	2,183,475	2,186,156	2,676	0
912810TJ7	US TREASURY BOND	3.000%	08/15/2052	11/29/2022	12/01/2022	2,750,000	2,288,317	2,401,846	113,280	0
912810TK4	US TREASURY BOND	3.375%	08/15/2042	10/20/2022	11/30/2022	770,000	662,741	705,212	42,120	0
912828Z78	US TREASURY N/B	1.500%	01/31/2027	02/16/2022	12/01/2022	3,880,000	3,813,549	3,526,708	0	296,993
91282CBH3	TSY TNFL TX N B	0.375%	01/31/2026	06/29/2022	12/02/2022	12,495,000	11,361,539	11,181,561	0	334,600

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Whithin the Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CDJ7	US TREASURY N B	1.375%	11/15/2031	02/02/2022	02/14/2022	16,030,000	15,398,306	15,280,999	0	120,278
91282CDP3	US TREASURY N B	1.375%	12/31/2028	01/24/2022	01/31/2022	15,905,000	15,679,507	15,515,670	0	165,062
91282CDQ1	US TREASURY N B	1.250%	12/31/2026	01/20/2022	01/28/2022	4,975,000	4,945,996	4,887,464	0	58,728
91282CDW8	US TREASURY N B	1.750%	01/31/2029	03/11/2022	12/12/2022	33,690,000	33,406,361	30,860,615	0	2,565,991
91282CDY4	TSY TNFL TX N B	1.875%	02/15/2032	04/13/2022	05/16/2022	37,475,000	37,100,163	36,278,097	0	824,975
91282CEA5	US TREASURY N/B	1.500%	02/29/2024	03/28/2022	03/29/2022	2,670,000	2,628,583	2,628,087	0	553
91282CEB3	US TREASURY N/B	1.875%	02/28/2029	03/09/2022	03/09/2022	650,000	652,983	648,756	0	4,217
91282CEC1	TSY TNFL TX N B	1.875%	02/28/2027	03/30/2022	03/30/2022	835,000	813,016	813,146	130	0
91282CEE7	US TREASURY N/B	2.375%	03/31/2029	04/19/2022	05/02/2022	2,660,000	2,566,900	2,551,014	0	16,319
91282CEF4	US TREASURY N/B	2.500%	03/31/2027	03/29/2022	05/02/2022	15,435,000	15,386,766	15,088,213	0	299,451
91282CEM9	US TREASURY N B	2.875%	04/30/2029	05/25/2022	05/31/2022	8,640,000	8,588,569	8,626,488	37,529	0
91282CEN7	US TREASURY N B	2.750%	04/30/2027	05/02/2022	05/31/2022	15,110,000	14,944,590	15,047,121	100,302	0
91282CEP2	TSY TNFL TX N B	2.875%	05/15/2032	08/10/2022	08/10/2022	30,915,000	30,700,485	30,893,030	192,141	0
91282CES6	TSY TNFL TX N B	2.750%	05/31/2029	06/16/2022	06/30/2022	13,960,000	13,706,339	13,694,566	0	12,996
91282CET4	US TREASURY N/B	2.625%	05/31/2027	05/31/2022	07/05/2022	14,900,000	14,759,730	14,752,903	0	9,211
91282CEV9	TSY TNFL TX N B	3.250%	06/30/2029	07/13/2022	08/31/2022	17,130,000	17,302,048	17,398,921	98,199	0
91282CEW7	TSY TNFL TX N B	3.250%	06/30/2027	07/28/2022	09/08/2022	15,305,000	15,611,116	15,281,670	0	321,565
91282CFB2	US TREASURY N/B	2.750%	07/31/2027	08/09/2022	08/29/2022	2,535,000	2,512,950	2,487,754	0	25,371
91282CFF3	US TREASURY N/B	2.750%	08/15/2032	10/18/2022	10/31/2022	12,105,000	11,273,832	11,257,152	0	18,199
91282CFH9	TSY TNFL TX N B	3.125%	08/31/2027	09/21/2022	10/03/2022	13,360,000	13,204,854	12,977,435	0	228,876
91282CFJ5	TSY TNFL TX N B	3.125%	08/31/2029	09/08/2022	10/03/2022	10,120,000	9,981,175	9,704,241	0	278,138
91282CFL0	TSY TNFL TX N B	3.875%	09/30/2029	10/18/2022	10/31/2022	9,610,000	9,635,108	9,530,042	0	104,589
91282CFM8	TSY TNFL TX N B	4.125%	09/30/2027	10/03/2022	10/31/2022	8,300,000	8,362,320	8,276,332	0	84,909
91282CFT3	TSY TNFL TX N B	4.000%	10/31/2029	11/18/2022	12/12/2022	11,390,000	11,404,822	11,327,484	0	77,271
91282CFU0	TSY TNFL TX N B	4.125%	10/31/2027	10/31/2022	12/01/2022	8,170,000	8,149,575	8,290,316	140,779	0
91282CFY2	TSY TNFL TX N B	3.875%	11/30/2029	12/12/2022	12/12/2022	4,415,000	4,459,495	4,459,150	0	345
91282CFZ9	TSY TNFL TX N B	3.875%	11/30/2027	12/02/2022	12/02/2022	1,615,000	1,621,573	1,623,095	1,526	0
91324PEJ7	UNITEDHEALTH GROUP INC	4.200%	05/15/2032	05/25/2022	07/20/2022	800,000	819,672	811,080	0	8,305
94106BAF8	WASTE CONNECTIONS INC	4.200%	01/15/2033	08/04/2022	11/22/2022	1,265,000	1,261,559	1,185,052	0	76,511
98138HAG6	WORKDAY INC	3.500%	04/01/2027	03/30/2022	11/29/2022	835,000	834,507	785,585	0	48,955
Total for Portfolio:						**653,616,753**	**640,722,831**	**633,420,731**	**939,304**	**8,450,706**

Prudential

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan # 001
Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
Year Ended December 31, 2022

See Attachment for Schedule of Reportable Transactions

See Independent Auditor's Report.

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Part IV - Line 4j
Schedule of Reportable Transactions
December 31, 2022
EIN: 91-6145047
Plan Number: 001

Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Prudential Insurance Co. Temporary Investment Acct.	Pooled Separate Account	$ 4,259,615,171	$ -	$ 4,259,615,171	$ 4,259,615,171	$ -
Prudential Insurance Co. Temporary Investment Acct.	Pooled Separate Account	$ -	$ 6,742,991,000	$ 6,742,991,000	$ 6,742,991,000	$ -

Western Conference of Teamsters Pension Plan

EIN: 91-6145047 **Plan Number: 001**

FYE: December 31, 2022

Schedule R, Line 13d - Collective Bargaining Agreement Expiration Dates

AB Acquisition LLC	Republic Services	The Kroger Co.	Costco WholeSale	SYSCO	Waste Management	Southern Wine & Spirits	Reyes Holdings
42-1687885	65-0716904	31-0345740	91-1223280	74-1648137	73-1309529	59-1285786	36-4121934
Expiration Date	Expiration Date	Expiration Date	Expiration Date	Expiration Date	Expiration Date	Expiration Date	Expiration Date
03/10/2018	09/30/2021	04/28/2023	01/31/2022	11/30/2022	06/05/2021	05/31/2020	06/25/2022
01/29/2021	11/30/2021	04/06/2024	01/31/2025	09/28/2023	08/31/2021	07/31/2021	10/13/2022
02/06/2021	08/29/2022	04/27/2024		01/06/2024	03/31/2022	07/31/2022	01/14/2023
07/17/2021	10/31/2022	09/22/2024		08/31/2024	09/30/2022	02/28/2023	02/04/2023
03/12/2022	12/14/2022	04/12/2025		11/28/2024	12/31/2022	05/31/2023	03/08/2023
09/30/2022	01/14/2023	07/19/2025		04/25/2025	01/31/2023	12/31/2023	04/04/2023
03/16/2023	01/31/2023	09/21/2025		10/11/2025	05/31/2023	03/18/2024	06/06/2023
05/16/2023	03/31/2023			10/31/2025	06/29/2023	03/31/2025	07/30/2023
07/08/2023	10/20/2023			11/22/2025	07/13/2023	05/31/2025	09/30/2023
07/31/2023	11/30/2023			11/23/2025	09/29/2023	01/31/2026	01/13/2024
09/16/2023	06/20/2024			01/15/2026	12/31/2023	05/30/2026	03/08/2024
10/07/2023	06/30/2024			02/13/2026	03/31/2024	05/31/2026	04/04/2024
07/17/2024	09/30/2024			04/30/2026	04/30/2024		04/06/2024
07/20/2024	10/23/2024			09/26/2026	05/31/2024		04/27/2024
09/30/2024	01/31/2025			09/30/2026	06/30/2024		05/31/2024
04/19/2025	04/01/2025			10/31/2026	09/30/2024		08/03/2024
07/31/2025	04/30/2025			03/27/2027	11/14/2024		08/31/2024
08/01/2025	05/31/2025			05/31/2027	12/31/2024		09/30/2024
08/10/2025	08/05/2025			06/30/2027	06/30/2025		12/31/2024
09/20/2025	08/23/2025			09/30/2027	12/31/2025		01/25/2025
09/21/2025	09/30/2025			11/30/2027	04/30/2026		03/08/2025
06/06/2026	12/31/2025				05/31/2026		04/05/2025
08/21/2026	01/31/2026				09/30/2026		05/31/2025
09/05/2026	05/31/2026				12/31/2026		06/14/2025
10/03/2026	07/10/2026				03/26/2027		07/29/2027
12/13/2026	07/31/2026				03/31/2027		
02/28/2027	09/30/2026				06/30/2027		
08/21/2027	11/30/2026						
	12/31/2026						
	02/28/2027						
	05/31/2027						
	06/30/2027						

Western Conference of Teamsters Pension Plan
EIN: 91-6145047 **Plan Number: 001**
FYE: December 31, 2022

Schedule R, Line 13e - Information on Contribution Rates and Base Units

United Parcel Service 36-2407381		AB Acquisition LLC 42-1687885		Republic Services 65-0716904		The Kroger Co. 31-0345740		Costco WholeSale 91-1223280	
Rate	Base Unit	Rate	Base Unit	Rate	Base Unit	Rate	Base Unit	Rate	Base Unit
0.10	Hourly	0.10	Hourly	0.10	Hourly	0.01	Hourly	0.10	Hourly
3.28	Hourly	0.11	Hourly	0.19	Hourly	0.02	Hourly	1.32	Hourly
4.76	Hourly	1.00	Hourly	0.24	Hourly	0.09	Hourly	1.41	Hourly
5.90	Hourly	1.06	Hourly	0.32	Hourly	0.10	Hourly		
10.61	Hourly	1.10	Hourly	0.40	Hourly	0.12	Hourly		
10.66	Hourly	1.20	Hourly	0.45	Hourly	0.52	Hourly		
10.71	Hourly	3.01	Hourly	0.60	Hourly	0.65	Hourly		
10.93	Hourly	3.11	Hourly	0.61	Hourly	0.72	Hourly		
11.01	Hourly	3.12	Hourly	0.63	Hourly	0.76	Hourly		
11.06	Hourly	3.17	Hourly	0.80	Hourly	0.79	Hourly		
11.11	Hourly	3.25	Hourly	0.81	Hourly	0.80	Hourly		
11.12	Hourly	3.50	Hourly	0.84	Hourly	0.82	Hourly		
11.16	Hourly	3.70	Hourly	0.90	Hourly	0.83	Hourly		
11.22	Hourly	3.87	Hourly	0.95	Hourly	0.84	Hourly		
11.33	Hourly	4.20	Hourly	1.00	Hourly	0.87	Hourly		
11.36	Hourly	4.27	Hourly	1.05	Hourly	0.90	Hourly		
11.39	Hourly	4.35	Hourly	1.10	Hourly	0.92	Hourly		
11.46	Hourly	4.40	Hourly	1.23	Hourly	0.93	Hourly		
11.52	Hourly	4.50	Hourly	1.25	Hourly	0.94	Hourly		
11.62	Hourly	4.55	Hourly	1.30	Hourly	0.96	Hourly		
11.63	Hourly	4.60	Hourly	1.35	Hourly	0.97	Hourly		
11.86	Hourly	4.65	Hourly	1.39	Hourly	1.01	Hourly		
11.89	Hourly	4.77	Hourly	1.40	Hourly	1.50	Hourly		
12.03	Hourly	5.05	Hourly	1.42	Hourly	1.70	Hourly		
12.26	Hourly	5.10	Hourly	1.48	Hourly	2.10	Hourly		
12.38	Hourly	5.11	Hourly	1.50	Hourly	2.15	Hourly		
12.39	Hourly	5.26	Hourly	1.55	Hourly	2.95	Hourly		
12.45	Hourly	5.29	Hourly	1.65	Hourly	3.05	Hourly		
12.46	Hourly	5.35	Hourly	1.75	Hourly	3.15	Hourly		
12.66	Hourly	5.37	Hourly	1.93	Hourly	3.16	Hourly		
12.76	Hourly	5.41	Hourly	2.03	Hourly	3.68	Hourly		
12.79	Hourly	5.42	Hourly	2.05	Hourly	3.83	Hourly		
12.81	Hourly	5.44	Hourly	2.15	Hourly	3.95	Hourly		
12.85	Hourly	5.61	Hourly	2.16	Hourly	4.38	Hourly		
12.90	Hourly	5.71	Hourly	2.30	Hourly	4.60	Hourly		
12.91	Hourly	5.75	Hourly	2.40	Hourly	4.61	Hourly		
12.95	Hourly	5.82	Hourly	2.50	Hourly	4.78	Hourly		
13.04	Hourly	5.85	Hourly	2.60	Hourly	4.87	Hourly		
13.05	Hourly	5.87	Hourly	2.80	Hourly	5.04	Hourly		
13.06	Hourly	5.91	Hourly	2.88	Hourly	5.06	Hourly		
13.16	Hourly	5.92	Hourly	2.96	Hourly	5.10	Hourly		
13.18	Hourly	5.93	Hourly	3.11	Hourly	5.30	Hourly		
13.21	Hourly	6.01	Hourly	3.15	Hourly	5.37	Hourly		
13.29	Hourly	6.06	Hourly	3.16	Hourly	5.40	Hourly		
13.31	Hourly	6.08	Hourly	3.18	Hourly	5.47	Hourly		
13.38	Hourly	6.11	Hourly	3.20	Hourly	5.57	Hourly		
13.39	Hourly	6.15	Hourly	3.26	Hourly	5.60	Hourly		
13.40	Hourly	6.21	Hourly	3.38	Hourly	5.61	Hourly		
13.45	Hourly	6.32	Hourly	3.40	Hourly	5.67	Hourly		
13.46	Hourly	6.35	Hourly	3.48	Hourly	5.71	Hourly		
13.51	Hourly	6.37	Hourly	3.57	Hourly	5.73	Hourly		
13.64	Hourly	6.41	Hourly	3.58	Hourly	5.82	Hourly		
13.66	Hourly	6.52	Hourly	3.62	Hourly	5.87	Hourly		
13.84	Hourly	6.56	Hourly	3.76	Hourly	5.88	Hourly		
13.89	Hourly	6.60	Hourly	3.80	Hourly	5.89	Hourly		
13.95	Hourly	6.71	Hourly	3.82	Hourly	5.90	Hourly		
13.96	Hourly	6.85	Hourly	3.85	Hourly	6.14	Hourly		
14.04	Hourly	7.00	Hourly	3.88	Hourly	6.16	Hourly		
14.06	Hourly	7.02	Hourly	3.95	Hourly	6.17	Hourly		
14.24	Hourly	7.06	Hourly	4.00	Hourly	6.37	Hourly		
14.25	Hourly	7.11	Hourly	4.04	Hourly	6.39	Hourly		

United Parcel Service 36-2407381		AB Acquisition LLC 42-1687885		Republic Services 65-0716904		The Kroger Co. 31-0345740		Costco WholeSale 91-1223280	
Rate	Base Unit	Rate	Base Unit	Rate	Base Unit	Rate	Base Unit	Rate	Base Unit
14.45	Hourly	7.25	Hourly	4.20	Hourly	6.42	Hourly		
14.50	Hourly	7.64	Hourly	4.22	Hourly	6.53	Hourly		
14.56	Hourly	7.75	Hourly	4.28	Hourly	6.54	Hourly		
14.77	Hourly	7.80	Hourly	4.32	Hourly	6.65	Hourly		
14.89	Hourly	7.90	Hourly	4.50	Hourly	6.67	Hourly		
15.10	Hourly	8.00	Hourly	4.65	Hourly	6.78	Hourly		
15.33	Hourly	8.24	Hourly	4.72	Hourly	6.87	Hourly		
15.50	Hourly	8.25	Hourly	4.82	Hourly	6.89	Hourly		
15.62	Hourly	8.26	Hourly	4.96	Hourly	7.04	Hourly		
15.89	Hourly	8.30	Hourly	5.02	Hourly	7.11	Hourly		
16.10	Hourly	8.40	Hourly	5.16	Hourly	7.15	Hourly		
16.18	Hourly	8.64	Hourly	5.25	Hourly	7.17	Hourly		
		8.65	Hourly	5.28	Hourly	7.34	Hourly		
		8.66	Hourly	5.45	Hourly	7.93	Hourly		
		8.74	Hourly	5.53	Hourly	8.18	Hourly		
		8.75	Hourly	5.55	Hourly	8.46	Hourly		
		8.90	Hourly	5.70	Hourly	8.77	Hourly		
		8.95	Hourly	5.96	Hourly	9.43	Hourly		
		9.06	Hourly	6.03	Hourly	9.78	Hourly		
		9.19	Hourly	6.04	Hourly				
		9.24	Hourly	6.11	Hourly				
		9.60	Hourly	6.14	Hourly				
		9.69	Hourly	6.20	Hourly				
		10.19	Hourly	6.23	Hourly				
				6.36	Hourly				
				6.78	Hourly				
				7.00	Hourly				
				7.10	Hourly				
				7.25	Hourly				
				7.35	Hourly				
				7.40	Hourly				
				7.45	Hourly				
				7.58	Hourly				
				7.78	Hourly				
				8.00	Hourly				
				8.01	Hourly				
				8.08	Hourly				
				8.21	Hourly				
				8.30	Hourly				
				8.33	Hourly				
				8.42	Hourly				
				8.53	Hourly				
				8.64	Hourly				
				8.71	Hourly				
				8.96	Hourly				
				9.15	Hourly				
				9.21	Hourly				
				9.43	Hourly				
				9.45	Hourly				
				9.62	Hourly				
				9.63	Hourly				
				9.74	Hourly				
				9.81	Hourly				
				10.06	Hourly				
				10.24	Hourly				
				10.27	Hourly				
				10.37	Hourly				
				10.44	Hourly				
				10.66	Hourly				
				10.84	Hourly				
				11.89	Hourly				
				12.09	Hourly				
				12.52	Hourly				
				12.94	Hourly				
				13.33	Hourly				
				13.78	Hourly				

Western Conference of Teamsters Pension Plan
EIN: 91-6145047 **Plan Number: 001**
FYE: December 31, 2022

SYSCO 74-1648137		Waste Management 73-1309529		Southern Wine & Spirits 59-1285786		Reyes Holdings 36-4121934		ABF Freight System 71-0249444	
Rate	Base Unit	Rate	Base Unit	Rate	Base Unit	Rate	Base Unit	Rate	Base Unit
0.10	Hourly	0.10	Hourly	0.10	Hourly	0.10	Hourly	1.11	Hourly
0.11	Hourly	0.11	Hourly	0.11	Hourly	0.11	Hourly	5.72	Hourly
0.12	Hourly	0.15	Hourly	0.28	Hourly	0.16	Hourly	6.66	Hourly
0.21	Hourly	0.21	Hourly	0.29	Hourly	0.17	Hourly	6.72	Hourly
0.22	Hourly	0.26	Hourly	0.30	Hourly	0.18	Hourly	7.83	Hourly
0.23	Hourly	0.32	Hourly	0.37	Hourly	0.19	Hourly		
0.24	Hourly	0.35	Hourly	0.38	Hourly	0.21	Hourly		
0.30	Hourly	0.40	Hourly	0.45	Hourly	0.22	Hourly		
0.31	Hourly	0.41	Hourly	0.46	Hourly	0.23	Hourly		
0.32	Hourly	0.43	Hourly	0.47	Hourly	0.24	Hourly		
0.34	Hourly	0.44	Hourly	0.49	Hourly	0.25	Hourly		
0.35	Hourly	0.46	Hourly	0.52	Hourly	0.27	Hourly		
0.36	Hourly	0.60	Hourly	0.55	Hourly	0.28	Hourly		
0.37	Hourly	0.61	Hourly	0.58	Hourly	0.31	Hourly		
0.38	Hourly	0.81	Hourly	1.00	Hourly	0.32	Hourly		
0.40	Hourly	0.85	Hourly	1.15	Hourly	0.35	Hourly		
0.44	Hourly	0.90	Hourly	1.17	Hourly	0.50	Hourly		
0.46	Hourly	0.94	Hourly	1.25	Hourly	0.52	Hourly		
0.47	Hourly	0.95	Hourly	1.41	Hourly	0.75	Hourly		
0.49	Hourly	1.00	Hourly	1.45	Hourly	1.15	Hourly		
0.51	Hourly	1.03	Hourly	1.50	Hourly	1.45	Hourly		
0.64	Hourly	1.05	Hourly	2.70	Hourly	1.50	Hourly		
0.73	Hourly	1.10	Hourly	2.90	Hourly	1.56	Hourly		
1.35	Hourly	1.15	Hourly	3.00	Hourly	1.63	Hourly		
1.60	Hourly	1.17	Hourly	3.10	Hourly	1.66	Hourly		
1.64	Hourly	1.20	Hourly	3.20	Hourly	1.71	Hourly		
1.75	Hourly	1.27	Hourly	4.35	Hourly	1.75	Hourly		
1.83	Hourly	1.30	Hourly	4.49	Hourly	2.44	Hourly		
1.90	Hourly	1.39	Hourly	4.51	Hourly	2.46	Hourly		
1.95	Hourly	1.41	Hourly	4.53	Hourly	2.49	Hourly		
2.01	Hourly	1.42	Hourly	4.63	Hourly	2.55	Hourly		
2.11	Hourly	1.45	Hourly	4.78	Hourly	2.56	Hourly		
2.12	Hourly	1.50	Hourly	4.93	Hourly	2.59	Hourly		
2.25	Hourly	1.55	Hourly	5.00	Hourly	2.60	Hourly		
3.00	Hourly	1.65	Hourly	5.11	Hourly	2.61	Hourly		
3.22	Hourly	1.75	Hourly	5.44	Hourly	2.62	Hourly		
3.24	Hourly	2.00	Hourly	5.61	Hourly	2.68	Hourly		
3.28	Hourly	2.35	Hourly	5.63	Hourly	2.72	Hourly		
3.33	Hourly	2.45	Hourly	5.71	Hourly	2.82	Hourly		
3.34	Hourly	2.50	Hourly	5.83	Hourly	2.85	Hourly		
3.45	Hourly	3.00	Hourly	6.00	Hourly	2.91	Hourly		
3.48	Hourly	3.10	Hourly	6.11	Hourly	2.95	Hourly		
3.52	Hourly	3.19	Hourly	6.21	Hourly	3.00	Hourly		
3.65	Hourly	3.25	Hourly	6.36	Hourly	3.05	Hourly		
3.74	Hourly	3.40	Hourly	6.40	Hourly	3.10	Hourly		
3.75	Hourly	3.41	Hourly	6.41	Hourly	3.15	Hourly		
3.83	Hourly	3.50	Hourly	6.46	Hourly	3.22	Hourly		
3.88	Hourly	3.51	Hourly	6.52	Hourly	3.25	Hourly		
3.98	Hourly	4.05	Hourly	6.56	Hourly	3.29	Hourly		
4.20	Hourly	4.21	Hourly	6.71	Hourly	3.31	Hourly		
4.30	Hourly	4.31	Hourly	6.76	Hourly	3.33	Hourly		
4.42	Hourly	4.76	Hourly	6.96	Hourly	3.37	Hourly		
4.52	Hourly	4.91	Hourly	6.99	Hourly	3.38	Hourly		
4.58	Hourly	4.95	Hourly	7.00	Hourly	3.40	Hourly		
4.67	Hourly	5.23	Hourly	7.02	Hourly	3.41	Hourly		
4.73	Hourly	5.35	Hourly	7.10	Hourly	3.42	Hourly		
4.76	Hourly	5.37	Hourly	7.11	Hourly	3.43	Hourly		
4.78	Hourly	5.60	Hourly	7.21	Hourly	3.45	Hourly		
4.81	Hourly	5.72	Hourly	7.23	Hourly	3.46	Hourly		
4.84	Hourly	5.75	Hourly	7.26	Hourly	3.47	Hourly		
4.85	Hourly	5.85	Hourly	7.31	Hourly	3.50	Hourly		

SYSCO		Waste Management		Southern Wine & Spirits		Reyes Holdings		ABF Freight System	
74-1648137		73-1309529		59-1285786		36-4121934		71-0249444	
Rate	Base Unit	Rate	Base Unit	Rate	Base Unit	Rate	Base Unit	Rate	Base Unit
4.88	Hourly	5.91	Hourly	7.45	Hourly	3.51	Hourly		
4.91	Hourly	6.17	Hourly	7.46	Hourly	3.52	Hourly		
4.93	Hourly	6.20	Hourly	7.48	Hourly	3.54	Hourly		
5.08	Hourly	6.25	Hourly	7.50	Hourly	3.55	Hourly		
5.10	Hourly	6.34	Hourly	7.56	Hourly	3.59	Hourly		
5.15	Hourly	6.36	Hourly	7.57	Hourly	3.60	Hourly		
5.16	Hourly	6.57	Hourly	7.62	Hourly	3.62	Hourly		
5.21	Hourly	6.60	Hourly	7.70	Hourly	3.64	Hourly		
5.23	Hourly	6.75	Hourly	7.76	Hourly	3.65	Hourly		
5.29	Hourly	6.82	Hourly	8.00	Hourly	3.68	Hourly		
5.30	Hourly	6.85	Hourly	8.01	Hourly	3.70	Hourly		
5.31	Hourly	7.00	Hourly	8.03	Hourly	3.74	Hourly		
5.35	Hourly	7.02	Hourly	8.05	Hourly	3.82	Hourly		
5.38	Hourly	7.03	Hourly	8.06	Hourly	3.84	Hourly		
5.44	Hourly	7.05	Hourly	8.11	Hourly	3.90	Hourly		
5.55	Hourly	7.26	Hourly	8.17	Hourly	3.92	Hourly		
5.61	Hourly	7.28	Hourly	8.41	Hourly	3.93	Hourly		
5.63	Hourly	7.51	Hourly	8.52	Hourly	4.03	Hourly		
5.67	Hourly	8.42	Hourly	8.55	Hourly	4.13	Hourly		
5.73	Hourly	8.64	Hourly	8.61	Hourly	4.15	Hourly		
5.76	Hourly	9.00	Hourly	8.86	Hourly	4.23	Hourly		
5.79	Hourly	9.21	Hourly	8.96	Hourly	4.25	Hourly		
5.87	Hourly	9.45	Hourly	8.98	Hourly	4.27	Hourly		
5.97	Hourly	9.75	Hourly	9.56	Hourly	4.53	Hourly		
5.99	Hourly	9.81	Hourly			4.55	Hourly		
6.02	Hourly	10.06	Hourly			4.63	Hourly		
6.04	Hourly	12.52	Hourly			4.65	Hourly		
6.09	Hourly	13.33	Hourly			4.75	Hourly		
6.13	Hourly	13.78	Hourly			4.77	Hourly		
6.17	Hourly					4.86	Hourly		
6.18	Hourly					4.94	Hourly		
6.24	Hourly					5.08	Hourly		
6.58	Hourly					5.18	Hourly		
6.74	Hourly					5.26	Hourly		
6.83	Hourly					5.71	Hourly		
7.05	Hourly					5.80	Hourly		
7.20	Hourly					5.90	Hourly		
7.27	Hourly					6.06	Hourly		
7.51	Hourly					6.70	Hourly		
7.53	Hourly					6.80	Hourly		
7.67	Hourly					6.95	Hourly		
7.91	Hourly					7.34	Hourly		
8.02	Hourly					7.45	Hourly		
8.42	Hourly					7.55	Hourly		
9.34	Hourly					7.70	Hourly		
						8.05	Hourly		
						8.07	Hourly		
						8.08	Hourly		
						8.20	Hourly		
						8.23	Hourly		
						8.57	Hourly		
						8.59	Hourly		
						8.89	Hourly		

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

E Type of plan: (1) [X] Multiemployer Defined Benefit (2) [ ] Money Purchase (see instructions)

1a	Enter the valuation date: Month 01 Day 01 Year 2022		
b	Assets		
	(1) Current value of assets	1b(1)	56,967,832,000
	(2) Actuarial value of assets for funding standard account	1b(2)	50,943,160,000
c	(1) Accrued liability for plan using immediate gain methods	1c(1)	51,996,745,000
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	1c(2)(a)	
	(b) Accrued liability under entry age normal method	1c(2)(b)	
	(c) Normal cost under entry age normal method	1c(2)(c)	
	(3) Accrued liability under unit credit cost method	1c(3)	51,996,745,000
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
	(2) "RPA '94" information:		
	(a) Current liability	1d(2)(a)	101,584,397,000
	(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	5,036,332,000
	(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	3,128,123,000
	(3) Expected plan disbursements for the plan year	1d(3)	3,128,123,000

Statement by Enrolled Actuary

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

SIGN HERE Kenneth Grant Camp KGC — Signature of actuary

08/27/2023 — Date

KENNETH GRANT CAMP — Type or print name of actuary

2307456 — Most recent enrollment number

MILLIMAN, INC. — Firm name

714-933-1090 — Telephone number (including area code)

19200 VON KARMAN AVENUE SUITE 950
IRVINE CA 92612
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	56,967,832,000
b "RPA '94" current liability/participant count breakdown:	**(1)** Number of participants		**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment	238,727		44,673,622,000
(2) For terminated vested participants	166,500		13,548,699,000
(3) For active participants:			
(a) Non-vested benefits			6,023,543,000
(b) Vested benefits			37,338,533,000
(c) Total active	226,780		43,362,076,000
(4) Total	632,007		101,584,397,000
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	56.07 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
02/15/2022	205,912,000	0			
03/15/2022	197,049,000	0			
04/15/2022	219,604,000	0			
05/15/2022	212,837,000	0			
06/15/2022	210,214,000	0			
07/15/2022	215,255,000	0			
08/15/2022	219,802,000	0			
09/15/2022	225,786,000	0			
10/15/2022	220,432,000	0			
11/15/2022	200,662,000	0			
12/15/2022	210,885,000	0			
01/15/2023	211,453,000	0			
			Totals ► **3(b)**	2,549,891,000	**3(c)** 0
(d) Total withdrawal liability amounts included in line 3(b) total					**3(d)** 4,372,000

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	98.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method — **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a** 1.91 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	6.50 %	6.50 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	6.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	9.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	15.5 %
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	120,828,000
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
4	18,509,000	1,848,000
1	-1,782,396,000	-177,993,000

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval — **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended — **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) — **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension — **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	
b Employer's normal cost for plan year as of valuation date		**9b**	1,857,453,000
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	6,831,053,000	657,169,000
(2) Funding waivers	**9c(2)**		
(3) Certain bases for which the amortization period has been extended	**9c(3)**		
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	163,450,000
e Total charges. Add lines 9a through 9d		**9e**	2,678,072,000
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	5,777,468,000
g Employer contributions. Total from column (b) of line 3		**9g**	2,549,891,000
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	0	0
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	443,921,000
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	9,253,259,000	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	43,923,118,000	
(3) FFL credit		**9j(3)**	
k (1) Waived funding deficiency		**9k(1)**	
(2) Other credits		**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	8,771,280,000
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	6,093,208,000
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year		**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			[X] Yes [ ] No

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO. : 91-6145047/001

Schedule MB, line 3(d) - Withdrawal Liability Amounts

	Withdrawal Liability Contribution		
Date	Periodic	Lump Sum	Total
02/15/2022	$ 73,000	$ 112,000	$ 185,000
03/15/2022	$ 50,000	$ -	$ 50,000
04/15/2022	$ 34,000	$ 279,000	$ 313,000
05/15/2022	$ 37,000	$ -	$ 37,000
06/15/2022	$ 49,000	$ 97,000	$ 146,000
07/15/2022	$ 753,000	$ 45,000	$ 798,000
08/15/2022	$ 1,030,000	$ 6,000	$ 1,036,000
09/15/2022	$ 791,000	$ -	$ 791,000
10/15/2022	$ 710,000	$ -	$ 710,000
11/15/2022	$ 100,000	$ -	$ 100,000
12/15/2022	$ 206,000	$ -	$ 206,000
Total	$ 3,832,000	$ 540,000	$ 4,372,000

1. Active Participation

Non-Seasonal employees for whom contributions are required to be made to the Trust under the terms of a pension agreement become "Active Participants" on the day on which they first accumulate 750 covered hours in the current and immediately preceding calendar years. Seasonal employees become "Active Participants" if they satisfy one-half of the covered hour requirement of Non-Seasonal employees.

2. Monthly Pension at Normal Retirement

The monthly pension earned for service prior to 1987 is determined based on the 1986 Plan provisions as outlined in the Actuarial Report as of January 1, 1986. The final five-year average contribution rate used for this determination recognizes contribution rates applicable to all 500 hour years through 1991.

For service after 1986, monthly pension benefits are earned as follows:

Calendar Year	Contribution Percentage	
	First 20 Years	After 20 Years
1987-1991	2.00%	2.65%
1992-1996	2.30%	3.05%
1997-1999	2.46%	3.26%
2000-2002	2.70%	3.58%
1/2003-6/2003	2.20%	2.92%
7/2003-2006	1.20%	1.20%
2007	1.65%	1.65%
2008	2.00%	2.65%
2009-2019	1.20%	1.20%
2020	1.50%	1.50%
2021-2023	1.60%	1.60%
2024+	1.20%	1.20%

3. Past Service Credits

A participant is granted credit for the number of years and months of specified types of unbroken employment rendered prior to his or her first covered hour, subject to limits specified in the Plan.

4. Vesting Service

A Plan member earns a vesting service year for each year after 1975 during which he or she is credited with at least 500 covered hours (250 covered hours for Seasonal Plan members). For service before 1976, a Plan member is credited with a vesting service year for each year of continuous coverage under the Plan.

5. Normal Retirement Age

A participant reaches Normal Retirement Age upon the later of age 65 or an Active participant's age on the second anniversary of his or her first covered hour.

6. Normal Pension Form

The normal form of pension for unmarried participants is a Life Only Pension. In general, married participants who do not elect otherwise receive a reduced Employee and Spouse Pension. This reduced amount is an "actuarial equivalent" of the Life Only Pension. Participants who retired under the Employee and Spouse Pension Option will have their pension restored to the amount payable under the Normal Form if the spouse dies first. In the event that the participant dies first, the amount of spouse pension is 66 2/3% of the retiree's pension for those who retired after 1991 with recent coverage; otherwise the amount of spouse pension is 50% of the retiree's pension. In both instances, the actuarial reduction factor for the Employee and Spouse Pension amount is calculated as though the spouse pension benefit would be 50% of the reduced Employee and Spouse Pension.

7. Other Pension Forms

An Optional Employee and Spouse Pension providing a 75% spouse pension is available. Participants retiring under age 65 may elect a Benefit Adjustment Option with or without the regular or Optional Employee and Spouse Pension.

8. Early Retirement Eligibility Date

In general, this date is the first day of the month coincident with or immediately following the later of the participant's 55th birthday or the date the individual becomes a vested participant. However, a participant with recent coverage may retire at any age if he or she meets the Rule of 84 (or Rule of 82 or Rule of 80) under the Program for Enhanced Early Retirement (PEER program); that is, the sum of his or her attained age plus years of contributory service is equal to or greater than 84 (or 82 or 80).

9. Monthly Pension at Early Retirement for a Participant with Recent Coverage

If a participant meets the Rule of 84 and has recent coverage, the monthly pension benefit is reduced by the sum of 0.45% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.33% for each month that the early retirement date precedes his or her 57th birthday.

If a participant has recent coverage but does not meet the Rule of 84, his or her monthly pension benefit is reduced by the sum of 0.60% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.40% for each month that the early retirement date precedes his or her 57th birthday.

A participant has recent coverage if they have at least 1,500 covered hours in the 60-month period ending just before their earliest retirement date or their pension effective date.

10. Monthly Pension at Early Retirement for a Participant with Current PEER Coverage

If a participant meets the Rule of 84 (or Rule of 82 or Rule of 80), is a member of a bargaining unit which has negotiated PEER 84 (or PEER 82 or PEER 80) contribution surcharges, and has current PEER coverage, the early retirement benefit equals 100% of the earned pension benefits. A participant has current PEER coverage at his or her retirement effective date if the applicable PEER contributions have been paid for at least 1,000 covered hours in the 24-month period immediately preceding his or her retirement effective date.

Note: If a participant is in a category of early retirement where benefits are subsidized (as described in paragraph 1 of Item 9 or in Item 10) and accumulates 25 years of service under the Plan while so covered, then his or her subsidized early retirement benefits are "locked-in" and cannot be forfeited.

11. Disability Benefit

Upon a vested participant's total and permanent disability before age 65, the monthly benefit is the greater of (a) 85% of the earned monthly pension benefit or (b) the early retirement pension otherwise payable, provided the vested participant has met the specified recent coverage requirement on the disability onset date.

12. Vested Benefit Upon Termination of Employment

Upon termination of employment, a participant is vested in his or her accrued pension, based on past and future service credits, if he or she has completed at least 5 years of vesting service, one of which was completed during or after 1991.

A terminated vested participant may elect early commencement of the earned retirement benefit at any time on or after the Early Retirement Eligibility Date. If the participant does not have recent coverage and has not "locked-in" rights to unreduced pension benefits by having completed 25 years of Plan service before termination, the benefit is reduced by the sum of 0.60% per month for each of the first 60 months that the early retirement date precedes the participant's 65th birthday plus 0.40% per month for each month that such early retirement date precedes the participant's 60th birthday.

Vested participants who are not covered by the current Plan provisions may be subject to additional limitations on their benefits.

13. Extra Check

An annual "Extra Check" is payable to: (i.) pre-1985 retirees in the amount of $540 and to (ii.) their eligible survivors in the amount of $450.

14. Death Benefits

Upon the death of a participant or pensioner who has met the specified recent coverage requirement, a temporary monthly pension is payable to the surviving children under conditions specified in the Plan.

A pre-retirement benefit to the surviving spouse is payable upon the death of a vested participant. If a married participant had recent coverage at the time of death, the spouse receives an immediate benefit based on the participant's earned benefit. The earned benefit is reduced to reflect early retirement, as specified in the Plan, and the appropriate Employee and Spouse Pension factor. 66 2/3% of the resulting amount is then payable immediately to the spouse. If the participant does not have recent coverage, the benefit is calculated as described above, but a 50% factor is applied in lieu of the 66 2/3% factor, and, if the participant was not eligible to retire on the date of death, commencement of the pension is deferred until the time the participant would have been first eligible to retire.

A single sum death benefit equal to 50% of contributions, subject to a maximum of $10,000, is payable upon the death of an Active or Terminated participant who has completed at least 5 years of vesting service. In addition, for unmarried vested participants who satisfy the recent coverage requirements and would otherwise be eligible to retire, a death benefit of 48 times the participant's accrued pension, reduced to reflect early retirement as specified in the Plan, is payable as a lump sum amount.

Upon the death of a pensioner with a retirement date before January 1, 1992, a single sum benefit of 12 times the monthly normal form pension (Life Only annuity), subject to a maximum of $10,000 is payable. Beginning with retirements in 1992, beneficiaries of retirees with recent coverage who elect a Life Only or Benefit Adjustment Option (without the Spouse Pension) receive a 4-Year Certain death benefit payment equal to 48 times the pensioner's Life Only benefit minus the total monthly payments already received by the pensioner.

If a pensioner retires after January 1, 1992, he or she may elect an Optional Lump Sum Death Benefit equal to 12 times the monthly normal form pension (Life Only annuity). The Optional Lump Sum Death Benefit is paid for by reducing the pensioner's monthly payment.

15. Transition Provisions

Certain minimum benefits are provided to participants who were covered by prior versions of the Plan.

PLAN AMENDMENT HISTORY

The following is a summary of the Plan changes since 2000 that impact the valuation.

Effective Date	Description of Change
1/1/2021	Effective for hours worked in calendar years 2021, 2022, and 2023 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.60%. The percentages for years 2024 and later remain at 1.20%.
1/1/2020	Effective for hours worked in calendar year 2020 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.50%.
1/1/2011	Annual "Extra Checks" to pre-1985 retirees and their eligible survivors were made a permanent part of the Plan.
1/1/2009	A 75% Optional Employee and Spouse Pension was added. Also, a $40 million reserve for extra check payments was established.
1/1/2008	Effective for calendar year 2008 only, the percentages used to calculate Plan participant benefits have been increased from 1.20% to 2.00% for participants who have not completed 20 years of service, and from 1.20% to 2.65% for participants who have completed at least 20 years of service. The percentages for years 2009 and later remain at 1.20%.
1/1/2007	Effective for calendar year 2007 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.65%. The percentages for years 2008 and later remain at 1.20%.
7/1/2003	Effective July 1, 2003, the percentage used to calculate Plan participant benefits has been reduced to 1.20% for the second half of 2003 and all subsequent years.
1/1/2000	Effective for calendar years 2000, 2001 and 2002, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.70% instead of 2.16% for contributions credited in this period if he/she has not completed 20 year of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 3.58% instead of 2.86% during this same period. Effective for calendar years 2003, 2004 and 2005, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.20% instead of 2.00% for contributions credited in this period, if he/she has not completed 20 years of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 2.92% instead of 2.65% during this same period. Effective with calendar year 2000, all Disability Pensioner benefits have been increased to 85% of his/her Normal Retirement Benefit unless said Disability Pensioner's benefits are already payable in a greater amount. Spouses of certain deceased Disability Pensioners have had their benefits appropriately adjusted, as applicable. The same 85% "floor" monthly pension benefit shall be paid to all Disability Pensioners and, as applicable, to their spouses for Plan participants who become Disabled Pensioners after calendar year 1999. Effective with calendar year 2000, the maximum Child Survivor Benefits have been increased to $1,000 and such increased benefits shall be payable, in general, upon the death of a person who was an Active Participant on 1/1/1987 or thereafter and who otherwise satisfied the applicable recency of employment requirements at the time of death. Effective with calendar year 2000, PEER eligible participants with 25 years of contributory service "lock-in" PEER coverage by working at least 1,000 covered hours during any consecutive 24 month period that ends on or after completion of 25 years of contributory service.

Actuarial Assumptions

The Plan's economic and demographic assumptions, along with rationale supporting each assumption's development are provided below.

Each assumption is reviewed for reasonableness annually, taking into account relevant factors that may affect future experience. Such factors include:

- Forward looking economic and capital market expectations
- Published studies
- The Plan's past experience
- Recent gain and loss analyses

Please refer to Section 1 of this report for an overview of actuarial gains and losses experienced by the Plan during the prior year. The experience of the Plan for the primary demographic assumptions is studied annually.

Investment Earnings Assumptions

Strategic Bond Account (SBA)

The assumed rate of return for these assets is 3.17%. This assumption is used to value 85.20% of the pension benefits related to service through December 31, 1985, based on December 31, 1984, Plan provisions and not covered by the prior asset dedications.

The assumption is updated annually such that it equals the SBA's internal rate of return during the prior year net of insurer expenses.

Remaining Assets

The assumed rate of investment return which is used to value all benefits expected to be paid out of remaining assets and future contributions is 6.50%, net of investment expenses.

The investment return assumption was selected based on the Plan's target asset allocation as of the valuation date (shown below), combined with capital market assumptions from several sources, as well as published studies summarizing the expectations of various investment experts. This information was then used to develop forward looking expected long-term expected returns, producing a range of potential reasonable expectations according to industry experts. Based on this information, an assumption was selected that, in our professional judgement, is not expected to have any significant bias.

Investment Policy Target Allocation Percentages:

Public US Equity	30.5%
Public International Equity	16.0%
Fixed Income	18.5%
Private Debt	9.0%
Commodities	0.0%
Real Estate	8.0%
Private Equity	8.0%
Infrastructure	5.0%
Multi-Asset	5.0%
Total	100.0%

Expected Annual Employer Contributions

The annual employer contributions expected during 2022 have been assumed to be $2.500 billion. This amount is used to determine the projected Funding Standard Account and the expected amortization period

of the UAL. The assumption is based on contribution rates in effect as of the measurement date multiplied by assumed working hours for the upcoming year.

Provision for Non-investment Expenses

Administrative expenses are assumed to be $125 million per year, assumed payable equally throughout the year at the end of each month. The assumption equals prior year expenses adjusted for inflation.

Inflation

Inflation is assumed to be 2.50% per year. The assumption is based on capital market assumption sources and published studies used to develop the Plan's investment return assumption.

Post-retirement Mortality Rates

Healthy Males

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant mortality rates adjusted as follows:
  - 80% for ages 55 to 60,
  - 100% for ages 61 to 65,
  - 105% for ages 66 to 69,
  - 115% for ages 70 to 85,
  - 105% for ages 86 to 94,
  - 100% for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant table
- Both tables projected with fully generational improvements from 2012 using Scale MP-2019.

Healthy Females

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant mortality rates adjusted as follows:
  - 60% for ages 55 to 60,
  - 90% for ages 61 to 70,
  - 105% for ages 71 to 79,
  - 95% for ages 80 to 90,
  - 100% for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant mortality rates adjusted as follows:
  - 85% for ages 55 to 64,
  - 100% for ages 65 to 74,
  - 110% for ages 75 to 84,
  - 105% for ages 85 to 90,
  - 100% for all other ages.
- Both tables projected with fully generational improvements from 2012 using Scale MP-2019.

The Plan has enough data to reflect partial credibility. As a result, the mortality assumption is based on Pri-2012 mortality tables adjusted to reflect 2015 through 2018 Plan experience.

The plan does not have enough credible data to review its male beneficiary mortality experience. As a result, the Pri-2012 Contingent Survivor base table for males is used without further adjustment.

Additionally, the Plan does not have enough data to study mortality improvement effects. We therefore rely on SOA mortality improvement tables without adjustment.

Disabled Males

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table
- Projected with fully generational improvements from 2012 using Scale MP-2019.

Disabled Females

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table.
- Projected with fully generational improvements from 2012 using Scale MP-2019.

The Plan does not have enough data to reflect partial credibility for disabled mortality rates. We therefore rely on SOA mortality studies without adjustment.

The Plan's mortality experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

The following tables show the life expectancies for healthy retirees, healthy contingent annuitants, and disabled retirees under the mortality assumptions described above at the current and future valuation dates.

Assumed Years of Life Expectancy – Healthy Male Retirees					
Age	2021	2026	2031	2036	2041
55	28.5	29.0	29.4	29.9	30.3
60	23.8	24.3	24.7	25.2	25.6
65	19.5	19.9	20.3	20.7	21.1
70	15.4	15.7	16.1	16.4	16.8

Assumed Years of Life Expectancy – Healthy Male Contingent Annuitants*					
Age	2021	2026	2031	2036	2041
55	23.6	24.1	24.7	25.3	25.8
60	20.2	20.6	21.2	21.7	22.2
65	17.0	17.4	17.8	18.3	18.8
70	14.0	14.3	14.7	15.1	15.5

Assumed Years of Life Expectancy – Healthy Female Retirees					
Age	2021	2026	2031	2036	2041
55	32.0	32.4	32.9	33.3	33.8
60	27.0	27.4	27.9	28.3	28.7
65	22.4	22.8	23.2	23.6	24.0
70	18.0	18.3	18.7	19.1	19.4

Assumed Years of Life Expectancy – Healthy Female Contingent Annuitants*					
Age	2021	2026	2031	2036	2041
55	29.2	29.7	30.2	30.7	31.2
60	24.8	25.3	25.7	26.2	26.7
65	20.6	21.0	21.4	21.9	22.3
70	16.8	17.1	17.5	17.9	18.3

*Assumed years of life expectancy for beneficiaries when participant has already passed away. Otherwise, assumed years of life expectancy for beneficiaries is the same as a healthy retiree.

Assumed Years of Life Expectancy – Disabled Males					
Age	2021	2026	2031	2036	2041
55	21.6	22.1	22.6	23.2	23.7
60	18.4	18.8	19.3	19.8	20.3
65	15.2	15.6	16.1	16.5	16.9
70	12.2	12.6	12.9	13.3	13.7

Assumed Years of Life Expectancy – Disabled Females					
Age	2021	2026	2031	2036	2041
55	25.1	25.6	26.2	26.7	27.3
60	21.5	22.0	22.5	23.0	23.5
65	18.1	18.5	19.0	19.4	19.9
70	14.8	15.1	15.5	15.9	16.3

Pre-retirement Mortality Rates

The assumed annual rates of healthy mortality for males are based on the Pri-2012 Total Dataset Amount-Weighted Male Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

The assumed annual rates of healthy mortality for females are based on the Pri-2012 Total Dataset Amount-Weighted Female Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

Retirement Probabilities

Retirement probabilities apply only to retirement eligible participants.

For active PEER participants, different probabilities apply before and after eligibility for unreduced retirement. For active non-PEER participants, different probabilities apply before and after meeting the contributory service requirements for Table Two early retirement factors or age requirements for unreduced retirement.

For vested terminated participants, different probabilities apply for participants who are assumed to have recent PEER coverage, recent non-PEER coverage, and no recent coverage at retirement.

Active Participant Retirement Probabilities

Age	PEER - Before Contributory Service Requirement	PEER - After Contributory Service Requirement	Non-PEER - Before Contributory Service Requirement	Non-PEER - After Contributory Service Requirement
<= 48	0.00	0.00	0.00	0.00
49	0.00	0.12	0.00	0.03
50	0.00	0.12	0.00	0.03
51	0.00	0.12	0.00	0.03
52	0.00	0.12	0.00	0.03
53	0.00	0.12	0.00	0.03
54	0.01	0.10	0.01	0.03
55	0.01	0.10	0.01	0.03
56	0.01	0.10	0.01	0.03
57	0.01	0.10	0.01	0.03
58	0.01	0.10	0.02	0.03
59	0.05	0.15	0.02	0.03
60	0.05	0.15	0.02	0.03
61	0.20	0.20	0.15	0.15
62	0.20	0.20	0.15	0.15
63	0.15	0.15	0.15	0.15
64	0.50	0.50	0.40	0.40
65	0.50	0.50	0.40	0.40
66	0.30	0.30	0.30	0.30
67	0.30	0.30	0.30	0.30
68	0.30	0.30	0.30	0.30
69	0.30	0.30	0.30	0.30
>= 70	1.00	1.00	1.00	1.00
Average Retirement Age	62.9	55.5	63.5	61.1

Vested Terminated Participant Retirement Probabilities

Age	Less than 25 years of Contributory Service	25 or more years of Contributory Service*	PEER Eligible on Valuation Date
<= 48	0.00	0.00	0.00
49	0.00	0.15	0.40
50	0.00	0.15	0.50
51	0.00	0.15	0.40
52	0.00	0.15	0.35
53	0.00	0.15	0.35
54	0.04	0.15	0.35
55	0.04	0.05	0.25
56	0.04	0.05	0.20
57	0.04	0.05	0.20
58	0.04	0.05	0.20
59	0.04	0.05	0.20
60	0.04	0.05	0.15
61	0.10	0.20	0.25
62	0.10	0.15	0.25
63	0.10	0.10	0.15
64	0.30	0.30	0.50
65	0.30	0.30	0.50
66	0.15	0.20	0.30
67	0.10	0.10	0.30
68	0.10	0.10	0.30
69	0.15	0.15	0.30
>= 70	1.00	1.00	1.00
Average Retirement Age	63.2	55.4	50.5

*or otherwise locked-in

The retirement probability assumptions are based on a study of 2013 through 2016 Plan experience.

The Plan's retirement experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

Disability Retirement

Disability probabilities apply only to employees with 4 or more years of vesting service.

Age Last Birthday	Examples of Annual Probability of Disability Retirement
32	0.0006
37	0.0008
42	0.0011
47	0.0017
52	0.0030
57	0.0052

The disabled retirement assumption is reviewed annually and remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Employee Termination Probabilities

The termination probabilities shown below exclude death, disability and retirement probabilities. Termination probabilities are not applied when an individual is eligible for retirement. Below are the annual probabilities of employment termination for active employees.

Seasonal Participant Termination Probabilities

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.30	0.35	0.30	0.15	0.15	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 31 - 40	0.25	0.25	0.20	0.10	0.10	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 41 -50	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age >= 51	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02

Non-Seasonal Participant Termination Probabilities

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.20	0.25	0.20	0.15	0.12	0.12	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 31 - 40	0.16	0.18	0.15	0.12	0.10	0.10	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 41 -50	0.14	0.15	0.12	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age >= 51	0.13	0.13	0.10	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01

The termination probability assumptions are based on a study of 2013 through 2016 Plan experience.

The termination probability assumptions are reviewed annually and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Future Annual Hours and Contributions

Projected benefit accruals and contributions are based on contribution probabilities in effect as of December 31 prior to the valuation date and the following assumed level of future annual hours worked:

	Less than Five Years of Service	Five or More Years of Service
Non-seasonal	1,600	1,900
Seasonal	850	850

A non-retired participant was considered Active as of the valuation date, if he or she earned at least 250 covered hours during the prior year, or at least 1 covered hour in the prior year and at least 250 covered hours in second prior year.

The hours of service assumption is based on a study of contribution-weighted Plan experience for the periods 2018 through 2020. The Plan's hours of service experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

Sample Valuation Data

We have relied on data supplied by Prudential Investments and Northwest Administrators. The actuarial values for non-retired participants are based on a sample of the employees covered under the Plan, as described in Appendix B. The actuarial values for records with valid data are adjusted for sampling and incomplete data, and the results are assumed to represent the values of the entire covered group.

Probability of Marriage

Non-retired participants are assumed to have a probability of marriage of 80%. The assumption is based on a study of 2013 to 2016 Plan experience.

The marriage assumption remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Spouse Age Difference

Where applicable, husbands are assumed to be two years older than their wives. This is the mean difference among retirees who elected a spousal form of benefit option who retired between 2017 and 2020. The assumption remains reasonable.

Survivor Benefit Costs

The family composition of covered employees was assumed to be similar to that tabulated in the 27th Actuarial Valuation published by the Railroad Retirement Board. This assumption was used to estimate the probability that an employee will be survived by a beneficiary eligible for a survivor benefit and to establish the probable duration of the benefit. The probable duration of the benefit is then converted to a period certain factor.

At each age, a present value factor is established that is the product of the probability that an employee at that age is survived by an eligible beneficiary and the period certain factor.

Form of Payment

The probabilities at which participants elect the Plan's available benefit forms upon retirement are shown below.

	Assumption (Age < 62 / Age 62-64 / Age 65+)		
Current Status	Active	Term Vested (Locked)	Term Vested (Non-Locked)
Life Only*	15% / 20% / 55%	15% / 25% / 55%	15% / 30% / 60%
Life Only Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	15% / 0% / 0%	15% / 0% / 0%	20% / 0% / 0%
Life Only Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	25% / 30% / 0%	25% / 30% / 0%	30% / 35% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	10% / 0% / 0%	5% / 0% / 0%	5% / 0% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	10% / 15% / 0%	10% / 10% / 0%	5% / 5% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	5% / 0% / 0%	5% / 0% / 0%	5% / 0% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	10% / 15% / 0%	10% / 15% / 0%	10% / 10% / 0%
Regular Employee and Spouse Pension	5% / 15% / 25%	10% / 15% / 25%	5% / 10% / 15%
Optional Employee and Spouse Pension	5% / 5% / 20%	5% / 5% / 20%	5% / 10% / 25%

*The 4-year certain death benefit is assumed to be applicable only for active and locked in (i.e. with recent coverage) terminated vested retirements who elect the life only pension. We have assumed non-locked in (i.e. without recent coverage) terminated vested electing a life only pension are ineligible for the 4-year certain death benefit. Further, due to programming limitations, the 4-year certain death benefit has not been reflected for those who elect the life only pension with benefit adjustment option. Its exclusion is expected to have a de minimis impact on the results.

The form of payment assumptions are based on a study of 2016 through 2020 Plan experience. The Plan's form of payment election experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

The probabilities at which participants elect the Plan's available benefit forms upon disability are shown below.

	Assumption (Age < 62 / Age 62-64)
Current Status	Active
Life Only*	29% / 13%
Life Only Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	6% / 0%
Life Only Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	14% / 28%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	5% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	7% / 15%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	3% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	9% / 16%
Regular Employee and Spouse Pension	12% / 13%
Optional Employee and Spouse Pension	15% / 15%

*The 4-year certain death benefit is assumed to be applicable only for active disability retirements who elect the life only pension. Further, due to programming limitations, the 4-year certain death benefit has not been reflected for those who elect the life only pension with benefit adjustment option. Its exclusion is expected to have a de minimis impact on the results.

The form of payment assumptions are based on a study of 2016 through 2020 Plan experience. The Plan's form of payment election experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

Past Employment

Total past employment (continuous past employment plus special past employment) for each employee was calculated as the number of years from year of union membership until year of coverage, but not less than the known continuous past employment for the employee.

Inactive Participants

Vested inactive participants who are 75 or older as of the valuation date are assumed to be deceased and excluded from this valuation. Inactive participants who are coded as a claim (i.e. have submitted a benefit claim but have not been approved) for more than one year are expected to be either deceased or not eligible for a benefit from the Plan. We assume that any such participants do not have and will not create any liability for the Plan. In-pay participants aged 100 or older with a due and unpaid benefit are expected to never receive payment.

Data with Missing or Invalid Birthdates or Gender Codes

Records with missing or invalid birthdates were assumed to be age 31 upon hire, based on historical data for the average entry age for active participants of the Plan. Invalid birthdates include active participants that are age 100 or older as of the valuation date.

Records with missing gender codes were assumed to represent males in the Non-Seasonal group and females in the Seasonal group.

These assumptions are based on observations of recent plan data. We believe the assumptions to be reasonable.

Current Liability

Mortality: Healthy and disabled mortality is assumed to follow the annuitant and non-annuitant projected RP-2014 Mortality Tables for 2022 as mandated by IRS Notice 2020-85.

Interest: 1.91% per annum compounded annually.

Actuarial Value of Assets

The SBA was valued on an amortized cost basis. The actuarial value of the SBA at January 1, 2022 was $2,402,582,193.

The remaining assets were valued using a smoothing procedure under which market value gains and losses are recognized at the rate of 20% per year over five years. The actuarial value of the remaining assets may not be greater than 120% or less than 80% of the market value.

The actuarial value of assets for purposes of determining the unfunded vested benefit liability is the same method used for ERISA funding purposes.

Actuarial Cost Method

The Unit Credit actuarial cost method was used for this valuation. Under this method, the Actuarial Liability is the Accrued Benefit Liability for all participants included on the valuation date.

The Normal Cost is:

(i.) the expected increase in Accrued Benefit Liability for these participants resulting from benefits earned during the current year, plus,

(ii.) as permitted under section 1.412(c)(3)-1(d)(2) of the Regulations, the expected increase in

Accrued Benefit Liabilities resulting from new participants who are covered employees on the valuation date. The additional cost for these employees is based on a sample population that has the same demographic characteristics of a representative cross-section of recent new entrants, reflecting the actuary's best estimate of the number of new hires and number of hours worked by covered employees who are expected to become new participants in the Plan.

Each year, all Funding Standard Account charge and credit amounts to be amortized, except those set up due to PRA 2010, are combined and offset under IRC 431(b)(5).

Assumption Changes Incorporated in This Valuation

- The discount rate used for the SBA Dedication was decreased from 3.36% to 3.17%.
- The current liability interest rate was changed from 2.08% to 1.91% to remain within the IRS prescribed corridor.
- The current liability mortality tables were updated to the applicable tables for 2022 valuation years, as prescribed by the IRS.
- The assumed annual administrative expense assumption was increased from $120 million to $125 million, payable mid-year, to better reflect anticipated plan experience.
- The anticipated annual employer contributions were increased from $2.335 billion to $2.500 billion to better reflect anticipated plan experience.
- Active participants aged 100 or older as of the valuation date were assumed to have invalid dates of birth and were therefore valued assuming dates of birth corresponding to the average entry age of current active participants.
- Factors utilized in the calculation of the benefit adjustment payment form option were updated to reflect the mortality and segment rates per IRS notices 2020-85 and 2021-54 respectively.

Method Changes Incorporated in This Valuation

There are no method changes for the January 1, 2022 valuation.

Given the substantial uncertainty regarding the impact of COVID-19 on plan experience, we have chosen not to make an adjustment in expected future decrements. At this time, it is not possible to predict the outcomes; however, it is possible that the COVID-19 pandemic could have a material impact on short-term plan experience.

Western Conference of Teamsters Pension Plan

EIN/PLAN NO.: 91-6145047/001

Schedule MB Line 8b(1) - Schedule of Projection of Expected Benefit Payments

($ in thousands)

Plan Year	Actives	Vested Inactive	Retired	Total Estimated Payout of Retirement Benefits
2022	$92,715	$34,801	$3,000,093	$3,127,609
2023	$249,632	$91,648	$2,910,735	$3,252,015
2024	$404,491	$140,381	$2,822,180	$3,367,052
2025	$551,962	$188,180	$2,734,736	$3,474,878
2026	$689,931	$234,323	$2,647,166	$3,571,420
2027	$819,027	$279,127	$2,558,554	$3,656,708
2028	$940,136	$321,322	$2,468,734	$3,730,192
2029	$1,053,869	$361,010	$2,377,939	$3,792,818
2030	$1,159,263	$398,031	$2,286,057	$3,843,351
2031	$1,256,431	$431,758	$2,192,962	$3,881,151
2032	$1,345,023	$463,486	$2,098,751	$3,907,260
2033	$1,426,583	$492,870	$2,003,491	$3,922,944
2034	$1,500,440	$520,320	$1,907,474	$3,928,234
2035	$1,566,657	$544,708	$1,810,896	$3,922,261
2036	$1,624,598	$565,357	$1,713,907	$3,903,862
2037	$1,675,634	$583,505	$1,616,822	$3,875,961
2038	$1,719,626	$598,316	$1,519,898	$3,837,840
2039	$1,757,359	$610,558	$1,423,517	$3,791,434
2040	$1,788,538	$619,801	$1,328,012	$3,736,351
2041	$1,814,051	$627,083	$1,233,767	$3,674,901
2042	$1,832,496	$631,035	$1,141,209	$3,604,740
2043	$1,845,865	$631,314	$1,050,783	$3,527,962
2044	$1,853,695	$629,149	$962,868	$3,445,712
2045	$1,855,466	$624,473	$877,825	$3,357,764
2046	$1,851,054	$616,956	$796,046	$3,264,056
2047	$1,841,623	$607,260	$717,894	$3,166,777
2048	$1,826,511	$595,609	$643,721	$3,065,841
2049	$1,806,582	$581,849	$573,838	$2,962,269
2050	$1,781,910	$565,389	$508,486	$2,855,785
2051	$1,751,399	$547,130	$447,830	$2,746,359
2052	$1,715,748	$527,844	$391,957	$2,635,549
2053	$1,677,070	$506,976	$340,877	$2,524,923
2054	$1,633,939	$484,718	$294,521	$2,413,178
2055	$1,586,095	$461,724	$252,784	$2,300,603
2056	$1,535,149	$438,200	$215,498	$2,188,847
2057	$1,481,578	$413,944	$182,454	$2,077,976
2058	$1,425,885	$389,560	$153,415	$1,968,860
2059	$1,367,983	$365,271	$128,101	$1,861,355
2060	$1,309,085	$341,160	$106,217	$1,756,462
2061	$1,248,067	$317,279	$87,454	$1,652,800
2062	$1,186,109	$294,015	$71,506	$1,551,630
2063	$1,123,998	$271,595	$58,065	$1,453,658
2064	$1,062,055	$250,096	$46,833	$1,358,984
2065	$1,000,120	$229,550	$37,525	$1,267,195
2066	$938,668	$209,908	$29,875	$1,178,451
2067	$878,595	$191,307	$23,640	$1,093,542
2068	$819,634	$173,771	$18,602	$1,012,007
2069	$762,265	$157,359	$14,561	$934,185
2070	$706,643	$142,056	$11,348	$860,047
2071	$652,888	$127,837	$8,813	$789,538

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
EIN/PLAN NO. : 91-6145047/001

Schedule MB, line 8b(2) - Schedule of Active Participant Data

YEARS OF CREDITED SERVICE

AGE	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24	
	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	160	72	18,360	229	1,420	761	-	*	-	*	-	*
25 to 29	100	68	15,520	256	7,500	713	360	1,385	-	*	-	*
30 to 34	100	72	15,640	225	8,660	717	3,620	1,321	1,180	1,755	-	*
35 to 39	60	90	9,680	254	6,940	672	3,620	1,227	4,760	1,780	960	2,736
40 to 44	20	20	6,580	242	5,360	678	3,620	1,107	4,980	1,790	3,880	2,529
45 to 49	100	70	5,700	238	5,380	564	2,640	1,119	4,760	1,625	4,360	2,245
50 to 54	40	93	4,740	217	4,560	551	2,840	1,000	4,500	1,447	4,380	2,072
55 to 59	20	116	3,860	234	3,480	424	2,360	842	3,920	1,370	4,240	1,870
60 to 64	-	*	2,560	177	2,920	351	2,000	815	2,820	1,373	2,720	1,684
65 to 69	-	*	840	137	900	352	620	655	420	1,025	460	1,281
70 & UP	-	*	300	125	240	203	60	722	40	828	20	995
TOTALS	600	74	83,780	235	47,360	620	21,740	1,085	27,380	1,586	21,020	2,113

AGE	25 to 29		30 to 34		35 to 39		40 & Up		Total	
	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	-	*	-	*	-	*	-	*	19,940	266
25 to 29	-	*	-	*	-	*	-	*	23,480	419
30 to 34	-	*	-	*	-	*	-	*	29,200	568
35 to 39	-	*	-	*	-	*	-	*	26,020	871
40 to 44	460	3,301	-	*	-	*	-	*	24,900	1,184
45 to 49	3,280	3,343	540	3,578	-	*	-	*	26,760	1,411
50 to 54	3,680	3,141	3,020	3,693	200	4,040	-	*	27,960	1,627
55 to 59	2,960	2,599	2,960	2,996	1,500	3,776	140	3,320	25,440	1,586
60 to 64	1,300	2,327	2,100	2,899	1,260	2,948	800	3,110	18,480	1,454
65 to 69	160	1,693	220	1,830	80	1,271	160	4,360	3,860	863
70 & UP	-	*	-	*	40	1,167	40	2,291	740	434
TOTALS	11,840	2,959	8,840	3,218	3,080	3,355	1,140	3,282	226,780	1,050

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO.: 91-6145047/001

Schedule MB, line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	2,361,000,000	0	2,361,000,000
2023	2,361,000,000	0	2,361,000,000
2024	2,361,000,000	0	2,361,000,000
2025	2,361,000,000	0	2,361,000,000
2026	2,361,000,000	0	2,361,000,000
2027	2,361,000,000	0	2,361,000,000
2028	2,361,000,000	0	2,361,000,000
2029	2,361,000,000	0	2,361,000,000
2030	2,361,000,000	0	2,361,000,000
2031	2,361,000,000	0	2,361,000,000

Amortization Bases

The following table shows the various entries used to establish the year-by-year charges and credits with respect to the Funding Standard Account.

Before Combined/Offset

($ in thousands)					
	Year Established	Original Balance	01/01/2022 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,383,718	16.000	$325,274
2008 Net Investment Loss	2010	$588,120	$456,716	16.000	$43,904
2008 Net Investment Loss	2011	$671,272	$527,820	16.000	$50,739
2008 Net Investment Loss	2012	$467,560	$372,647	16.000	$35,822
2008 Net Investment Loss	2013	$875,912	$708,427	16.000	$68,101
2008 Net Investment Loss	2014	$1,635,968	$1,344,404	16.000	$129,236
Prior Combined/Offset Base	2021	$1,888,981	$1,801,208	12.897	$197,710
Assumption Change	2022	$18,509	$18,509	15.000	$1,848
Total Charges			$8,613,449		$852,634
Credits					
Experience Gain	2022	$1,782,396	$1,782,396	15.000	$177,993
Total Credits			$1,782,396		$177,993
Net Charges/(Credits)			$6,831,053		$674,641

Combined/Offset

($ in thousands)					
	Year Established	Original Balance	01/01/2022 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,383,718	16.000	$325,274
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2008 Net Investment Loss	2013	$875,912	$708,427	16.000	$68,101
2008 Net Investment Loss	2014	$1,635,968	$1,344,404	16.000	$129,236
Combined Offset Base	2022	$37,321	$37,321	12.915	$4,093
Total Charges			$6,831,053		$657,169
Credits					
		$0	$0		$0
Total Credits		$0	$0		$0
Net Charges/(Credits)			$6,831,053		$657,169

Assumption Changes Incorporated in This Valuation

- The discount rate used for the SBA Dedication was decreased from 3.36% to 3.17%.
- The current liability interest rate was changed from 2.08% to 1.91% to remain within the IRS prescribed corridor.
- The current liability mortality tables were updated to the applicable tables for 2022 valuation years, as prescribed by the IRS.
- The assumed annual administrative expense assumption was increased from $120 million to $125 million, payable mid-year, to better reflect anticipated plan experience.
- The anticipated annual employer contributions were increased from $2.335 billion to $2.500 billion to better reflect anticipated plan experience.
- Active participants aged 100 or older as of the valuation date were assumed to have invalid dates of birth and were therefore valued assuming dates of birth corresponding to the average entry age of current active participants.
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Western Conference of Teamsters Pension Plan

EIN/PLAN NO.: 91-6145047/001

Schedule MB Line 8b(1) - Schedule of Projection of Expected Benefit Payments

($ in thousands)

Plan Year	Actives	Vested Inactive	Retired	Total Estimated Payout of Retirement Benefits
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2036	$1,624,598	$565,357	$1,713,907	$3,903,862
2037	$1,675,634	$583,505	$1,616,822	$3,875,961
2038	$1,719,626	$598,316	$1,519,898	$3,837,840
2039	$1,757,359	$610,558	$1,423,517	$3,791,434
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2044	$1,853,695	$629,149	$962,868	$3,445,712
2045	$1,855,466	$624,473	$877,825	$3,357,764
2046	$1,851,054	$616,956	$796,046	$3,264,056
2047	$1,841,623	$607,260	$717,894	$3,166,777
2048	$1,826,511	$595,609	$643,721	$3,065,841
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2051	$1,751,399	$547,130	$447,830	$2,746,359
2052	$1,715,748	$527,844	$391,957	$2,635,549
2053	$1,677,070	$506,976	$340,877	$2,524,923
2054	$1,633,939	$484,718	$294,521	$2,413,178
2055	$1,586,095	$461,724	$252,784	$2,300,603
2056	$1,535,149	$438,200	$215,498	$2,188,847
2057	$1,481,578	$413,944	$182,454	$2,077,976
2058	$1,425,885	$389,560	$153,415	$1,968,860
2059	$1,367,983	$365,271	$128,101	$1,861,355
2060	$1,309,085	$341,160	$106,217	$1,756,462
2061	$1,248,067	$317,279	$87,454	$1,652,800
2062	$1,186,109	$294,015	$71,506	$1,551,630
2063	$1,123,998	$271,595	$58,065	$1,453,658
2064	$1,062,055	$250,096	$46,833	$1,358,984
2065	$1,000,120	$229,550	$37,525	$1,267,195
2066	$938,668	$209,908	$29,875	$1,178,451
2067	$878,595	$191,307	$23,640	$1,093,542
2068	$819,634	$173,771	$18,602	$1,012,007
2069	$762,265	$157,359	$14,561	$934,185
2070	$706,643	$142,056	$11,348	$860,047
2071	$652,888	$127,837	$8,813	$789,538

1. Active Participation

Non-Seasonal employees for whom contributions are required to be made to the Trust under the terms of a pension agreement become "Active Participants" on the day on which they first accumulate 750 covered hours in the current and immediately preceding calendar years. Seasonal employees become "Active Participants" if they satisfy one-half of the covered hour requirement of Non-Seasonal employees.

2. Monthly Pension at Normal Retirement

The monthly pension earned for service prior to 1987 is determined based on the 1986 Plan provisions as outlined in the Actuarial Report as of January 1, 1986. The final five-year average contribution rate used for this determination recognizes contribution rates applicable to all 500 hour years through 1991.

For service after 1986, monthly pension benefits are earned as follows:

Calendar Year	Contribution Percentage	
	First 20 Years	After 20 Years
1987-1991	2.00%	2.65%
1992-1996	2.30%	3.05%
1997-1999	2.46%	3.26%
2000-2002	2.70%	3.58%
1/2003-6/2003	2.20%	2.92%
7/2003-2006	1.20%	1.20%
2007	1.65%	1.65%
2008	2.00%	2.65%
2009-2019	1.20%	1.20%
2020	1.50%	1.50%
2021-2023	1.60%	1.60%
2024+	1.20%	1.20%

3. Past Service Credits

A participant is granted credit for the number of years and months of specified types of unbroken employment rendered prior to his or her first covered hour, subject to limits specified in the Plan.

4. Vesting Service

A Plan member earns a vesting service year for each year after 1975 during which he or she is credited with at least 500 covered hours (250 covered hours for Seasonal Plan members). For service before 1976, a Plan member is credited with a vesting service year for each year of continuous coverage under the Plan.

5. Normal Retirement Age

A participant reaches Normal Retirement Age upon the later of age 65 or an Active participant's age on the second anniversary of his or her first covered hour.

6. Normal Pension Form

The normal form of pension for unmarried participants is a Life Only Pension. In general, married participants who do not elect otherwise receive a reduced Employee and Spouse Pension. This reduced amount is an "actuarial equivalent" of the Life Only Pension. Participants who retired under the Employee and Spouse Pension Option will have their pension restored to the amount payable under the Normal Form if the spouse dies first. In the event that the participant dies first, the amount of spouse pension is 66 2/3% of the retiree's pension for those who retired after 1991 with recent coverage; otherwise the amount of spouse pension is 50% of the retiree's pension. In both instances, the actuarial reduction factor for the Employee and Spouse Pension amount is calculated as though the spouse pension benefit would be 50% of the reduced Employee and Spouse Pension.

7. Other Pension Forms

An Optional Employee and Spouse Pension providing a 75% spouse pension is available. Participants retiring under age 65 may elect a Benefit Adjustment Option with or without the regular or Optional Employee and Spouse Pension.

8. Early Retirement Eligibility Date

In general, this date is the first day of the month coincident with or immediately following the later of the participant's 55th birthday or the date the individual becomes a vested participant. However, a participant with recent coverage may retire at any age if he or she meets the Rule of 84 (or Rule of 82 or Rule of 80) under the Program for Enhanced Early Retirement (PEER program); that is, the sum of his or her attained age plus years of contributory service is equal to or greater than 84 (or 82 or 80).

9. Monthly Pension at Early Retirement for a Participant with Recent Coverage

If a participant meets the Rule of 84 and has recent coverage, the monthly pension benefit is reduced by the sum of 0.45% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.33% for each month that the early retirement date precedes his or her 57th birthday.

If a participant has recent coverage but does not meet the Rule of 84, his or her monthly pension benefit is reduced by the sum of 0.60% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.40% for each month that the early retirement date precedes his or her 57th birthday.

A participant has recent coverage if they have at least 1,500 covered hours in the 60-month period ending just before their earliest retirement date or their pension effective date.

10. Monthly Pension at Early Retirement for a Participant with Current PEER Coverage

If a participant meets the Rule of 84 (or Rule of 82 or Rule of 80), is a member of a bargaining unit which has negotiated PEER 84 (or PEER 82 or PEER 80) contribution surcharges, and has current PEER coverage, the early retirement benefit equals 100% of the earned pension benefits. A participant has current PEER coverage at his or her retirement effective date if the applicable PEER contributions have been paid for at least 1,000 covered hours in the 24-month period immediately preceding his or her retirement effective date.

Note: If a participant is in a category of early retirement where benefits are subsidized (as described in paragraph 1 of Item 9 or in Item 10) and accumulates 25 years of service under the Plan while so covered, then his or her subsidized early retirement benefits are "locked-in" and cannot be forfeited.

11. Disability Benefit

Upon a vested participant's total and permanent disability before age 65, the monthly benefit is the greater of (a) 85% of the earned monthly pension benefit or (b) the early retirement pension otherwise payable, provided the vested participant has met the specified recent coverage requirement on the disability onset date.

12. Vested Benefit Upon Termination of Employment

Upon termination of employment, a participant is vested in his or her accrued pension, based on past and future service credits, if he or she has completed at least 5 years of vesting service, one of which was completed during or after 1991.

A terminated vested participant may elect early commencement of the earned retirement benefit at any time on or after the Early Retirement Eligibility Date. If the participant does not have recent coverage and has not "locked-in" rights to unreduced pension benefits by having completed 25 years of Plan service before termination, the benefit is reduced by the sum of 0.60% per month for each of the first 60 months that the early retirement date precedes the participant's 65th birthday plus 0.40% per month for each month that such early retirement date precedes the participant's 60th birthday.

Vested participants who are not covered by the current Plan provisions may be subject to additional limitations on their benefits.

13. Extra Check

An annual "Extra Check" is payable to: (i.) pre-1985 retirees in the amount of $540 and to (ii.) their eligible survivors in the amount of $450.

14. Death Benefits

Upon the death of a participant or pensioner who has met the specified recent coverage requirement, a temporary monthly pension is payable to the surviving children under conditions specified in the Plan.

A pre-retirement benefit to the surviving spouse is payable upon the death of a vested participant. If a married participant had recent coverage at the time of death, the spouse receives an immediate benefit based on the participant's earned benefit. The earned benefit is reduced to reflect early retirement, as specified in the Plan, and the appropriate Employee and Spouse Pension factor. 66 2/3% of the resulting amount is then payable immediately to the spouse. If the participant does not have recent coverage, the benefit is calculated as described above, but a 50% factor is applied in lieu of the 66 2/3% factor, and, if the participant was not eligible to retire on the date of death, commencement of the pension is deferred until the time the participant would have been first eligible to retire.

A single sum death benefit equal to 50% of contributions, subject to a maximum of $10,000, is payable upon the death of an Active or Terminated participant who has completed at least 5 years of vesting service. In addition, for unmarried vested participants who satisfy the recent coverage requirements and would otherwise be eligible to retire, a death benefit of 48 times the participant's accrued pension, reduced to reflect early retirement as specified in the Plan, is payable as a lump sum amount.

Upon the death of a pensioner with a retirement date before January 1, 1992, a single sum benefit of 12 times the monthly normal form pension (Life Only annuity), subject to a maximum of $10,000 is payable. Beginning with retirements in 1992, beneficiaries of retirees with recent coverage who elect a Life Only or Benefit Adjustment Option (without the Spouse Pension) receive a 4-Year Certain death benefit payment equal to 48 times the pensioner's Life Only benefit minus the total monthly payments already received by the pensioner.

If a pensioner retires after January 1, 1992, he or she may elect an Optional Lump Sum Death Benefit equal to 12 times the monthly normal form pension (Life Only annuity). The Optional Lump Sum Death Benefit is paid for by reducing the pensioner's monthly payment.

15. Transition Provisions

Certain minimum benefits are provided to participants who were covered by prior versions of the Plan.

PLAN AMENDMENT HISTORY

The following is a summary of the Plan changes since 2000 that impact the valuation.

Effective Date	Description of Change
1/1/2021	Effective for hours worked in calendar years 2021, 2022, and 2023 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.60%. The percentages for years 2024 and later remain at 1.20%.
1/1/2020	Effective for hours worked in calendar year 2020 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.50%.
1/1/2011	Annual "Extra Checks" to pre-1985 retirees and their eligible survivors were made a permanent part of the Plan.
1/1/2009	A 75% Optional Employee and Spouse Pension was added. Also, a $40 million reserve for extra check payments was established.
1/1/2008	Effective for calendar year 2008 only, the percentages used to calculate Plan participant benefits have been increased from 1.20% to 2.00% for participants who have not completed 20 years of service, and from 1.20% to 2.65% for participants who have completed at least 20 years of service. The percentages for years 2009 and later remain at 1.20%.
1/1/2007	Effective for calendar year 2007 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.65%. The percentages for years 2008 and later remain at 1.20%.
7/1/2003	Effective July 1, 2003, the percentage used to calculate Plan participant benefits has been reduced to 1.20% for the second half of 2003 and all subsequent years.
1/1/2000	Effective for calendar years 2000, 2001 and 2002, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.70% instead of 2.16% for contributions credited in this period if he/she has not completed 20 year of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 3.58% instead of 2.86% during this same period. Effective for calendar years 2003, 2004 and 2005, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.20% instead of 2.00% for contributions credited in this period, if he/she has not completed 20 years of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 2.92% instead of 2.65% during this same period. Effective with calendar year 2000, all Disability Pensioner benefits have been increased to 85% of his/her Normal Retirement Benefit unless said Disability Pensioner's benefits are already payable in a greater amount. Spouses of certain deceased Disability Pensioners have had their benefits appropriately adjusted, as applicable. The same 85% "floor" monthly pension benefit shall be paid to all Disability Pensioners and, as applicable, to their spouses for Plan participants who become Disabled Pensioners after calendar year 1999. Effective with calendar year 2000, the maximum Child Survivor Benefits have been increased to $1,000 and such increased benefits shall be payable, in general, upon the death of a person who was an Active Participant on 1/1/1987 or thereafter and who otherwise satisfied the applicable recency of employment requirements at the time of death. Effective with calendar year 2000, PEER eligible participants with 25 years of contributory service "lock-in" PEER coverage by working at least 1,000 covered hours during any consecutive 24 month period that ends on or after completion of 25 years of contributory service.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
EIN/PLAN NO. : 91-6145047/001

Schedule MB, line 8b(2) - Schedule of Active Participant Data

YEARS OF CREDITED SERVICE

AGE	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24	
	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	160	72	18,360	229	1,420	761	-	*	-	*	-	*
25 to 29	100	68	15,520	256	7,500	713	360	1,385	-	*	-	*
30 to 34	100	72	15,640	225	8,660	717	3,620	1,321	1,180	1,755	-	*
35 to 39	60	90	9,680	254	6,940	672	3,620	1,227	4,760	1,780	960	2,736
40 to 44	20	20	6,580	242	5,360	678	3,620	1,107	4,980	1,790	3,880	2,529
45 to 49	100	70	5,700	238	5,380	564	2,640	1,119	4,760	1,625	4,360	2,245
50 to 54	40	93	4,740	217	4,560	551	2,840	1,000	4,500	1,447	4,380	2,072
55 to 59	20	116	3,860	234	3,480	424	2,360	842	3,920	1,370	4,240	1,870
60 to 64	-	*	2,560	177	2,920	351	2,000	815	2,820	1,373	2,720	1,684
65 to 69	-	*	840	137	900	352	620	655	420	1,025	460	1,281
70 & UP	-	*	300	125	240	203	60	722	40	828	20	995
TOTALS	600	74	83,780	235	47,360	620	21,740	1,085	27,380	1,586	21,020	2,113

AGE	25 to 29		30 to 34		35 to 39		40 & Up		Total	
	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	-	*	-	*	-	*	-	*	19,940	266
25 to 29	-	*	-	*	-	*	-	*	23,480	419
30 to 34	-	*	-	*	-	*	-	*	29,200	568
35 to 39	-	*	-	*	-	*	-	*	26,020	871
40 to 44	460	3,301	-	*	-	*	-	*	24,900	1,184
45 to 49	3,280	3,343	540	3,578	-	*	-	*	26,760	1,411
50 to 54	3,680	3,141	3,020	3,693	200	4,040	-	*	27,960	1,627
55 to 59	2,960	2,599	2,960	2,996	1,500	3,776	140	3,320	25,440	1,586
60 to 64	1,300	2,327	2,100	2,899	1,260	2,948	800	3,110	18,480	1,454
65 to 69	160	1,693	220	1,830	80	1,271	160	4,360	3,860	863
70 & UP	-	*	-	*	40	1,167	40	2,291	740	434
TOTALS	11,840	2,959	8,840	3,218	3,080	3,355	1,140	3,282	226,780	1,050

Amortization Bases

The following table shows the various entries used to establish the year-by-year charges and credits with respect to the Funding Standard Account.

Before Combined/Offset

($ in thousands)					
	Year Established	Original Balance	01/01/2022 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,383,718	16.000	$325,274
2008 Net Investment Loss	2010	$588,120	$456,716	16.000	$43,904
2008 Net Investment Loss	2011	$671,272	$527,820	16.000	$50,739
2008 Net Investment Loss	2012	$467,560	$372,647	16.000	$35,822
2008 Net Investment Loss	2013	$875,912	$708,427	16.000	$68,101
2008 Net Investment Loss	2014	$1,635,968	$1,344,404	16.000	$129,236
Prior Combined/Offset Base	2021	$1,888,981	$1,801,208	12.897	$197,710
Assumption Change	2022	$18,509	$18,509	15.000	$1,848
Total Charges			$8,613,449		$852,634
Credits					
Experience Gain	2022	$1,782,396	$1,782,396	15.000	$177,993
Total Credits			$1,782,396		$177,993
Net Charges/(Credits)			$6,831,053		$674,641

Combined/Offset

($ in thousands)					
	Year Established	Original Balance	01/01/2022 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,383,718	16.000	$325,274
2008 Net Investment Loss	2010	$588,120	$456,716	16.000	$43,904
2008 Net Investment Loss	2011	$671,272	$527,820	16.000	$50,739
2008 Net Investment Loss	2012	$467,560	$372,647	16.000	$35,822
2008 Net Investment Loss	2013	$875,912	$708,427	16.000	$68,101
2008 Net Investment Loss	2014	$1,635,968	$1,344,404	16.000	$129,236
Combined Offset Base	2022	$37,321	$37,321	12.915	$4,093
Total Charges			$6,831,053		$657,169
Credits					
		$0	$0		$0
Total Credits		$0	$0		$0
Net Charges/(Credits)			$6,831,053		$657,169

Actuarial Assumptions

The Plan's economic and demographic assumptions, along with rationale supporting each assumption's development are provided below.

Each assumption is reviewed for reasonableness annually, taking into account relevant factors that may affect future experience. Such factors include:

- Forward looking economic and capital market expectations
- Published studies
- The Plan's past experience
- Recent gain and loss analyses

Please refer to Section 1 of this report for an overview of actuarial gains and losses experienced by the Plan during the prior year. The experience of the Plan for the primary demographic assumptions is studied annually.

Investment Earnings Assumptions

Strategic Bond Account (SBA)

The assumed rate of return for these assets is 3.17%. This assumption is used to value 85.20% of the pension benefits related to service through December 31, 1985, based on December 31, 1984, Plan provisions and not covered by the prior asset dedications.

The assumption is updated annually such that it equals the SBA's internal rate of return during the prior year net of insurer expenses.

Remaining Assets

The assumed rate of investment return which is used to value all benefits expected to be paid out of remaining assets and future contributions is 6.50%, net of investment expenses.

The investment return assumption was selected based on the Plan's target asset allocation as of the valuation date (shown below), combined with capital market assumptions from several sources, as well as published studies summarizing the expectations of various investment experts. This information was then used to develop forward looking expected long-term expected returns, producing a range of potential reasonable expectations according to industry experts. Based on this information, an assumption was selected that, in our professional judgement, is not expected to have any significant bias.

Investment Policy Target Allocation Percentages:

Public US Equity	30.5%
Public International Equity	16.0%
Fixed Income	18.5%
Private Debt	9.0%
Commodities	0.0%
Real Estate	8.0%
Private Equity	8.0%
Infrastructure	5.0%
Multi-Asset	5.0%
Total	100.0%

Expected Annual Employer Contributions

The annual employer contributions expected during 2022 have been assumed to be $2.500 billion. This amount is used to determine the projected Funding Standard Account and the expected amortization period

of the UAL. The assumption is based on contribution rates in effect as of the measurement date multiplied by assumed working hours for the upcoming year.

Provision for Non-investment Expenses

Administrative expenses are assumed to be $125 million per year, assumed payable equally throughout the year at the end of each month. The assumption equals prior year expenses adjusted for inflation.

Inflation

Inflation is assumed to be 2.50% per year. The assumption is based on capital market assumption sources and published studies used to develop the Plan's investment return assumption.

Post-retirement Mortality Rates

Healthy Males

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant mortality rates adjusted as follows:
  - 80% for ages 55 to 60,
  - 100% for ages 61 to 65,
  - 105% for ages 66 to 69,
  - 115% for ages 70 to 85,
  - 105% for ages 86 to 94,
  - 100% for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant table
- Both tables projected with fully generational improvements from 2012 using Scale MP-2019.

Healthy Females

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant mortality rates adjusted as follows:
  - 60% for ages 55 to 60,
  - 90% for ages 61 to 70,
  - 105% for ages 71 to 79,
  - 95% for ages 80 to 90,
  - 100% for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant mortality rates adjusted as follows:
  - 85% for ages 55 to 64,
  - 100% for ages 65 to 74,
  - 110% for ages 75 to 84,
  - 105% for ages 85 to 90,
  - 100% for all other ages.
- Both tables projected with fully generational improvements from 2012 using Scale MP-2019.

The Plan has enough data to reflect partial credibility. As a result, the mortality assumption is based on Pri-2012 mortality tables adjusted to reflect 2015 through 2018 Plan experience.

The plan does not have enough credible data to review its male beneficiary mortality experience. As a result, the Pri-2012 Contingent Survivor base table for males is used without further adjustment.

Additionally, the Plan does not have enough data to study mortality improvement effects. We therefore rely on SOA mortality improvement tables without adjustment.

Disabled Males

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table
- Projected with fully generational improvements from 2012 using Scale MP-2019.

Disabled Females

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table.
- Projected with fully generational improvements from 2012 using Scale MP-2019.

The Plan does not have enough data to reflect partial credibility for disabled mortality rates. We therefore rely on SOA mortality studies without adjustment.

The Plan's mortality experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

The following tables show the life expectancies for healthy retirees, healthy contingent annuitants, and disabled retirees under the mortality assumptions described above at the current and future valuation dates.

Assumed Years of Life Expectancy – Healthy Male Retirees					
Age	2021	2026	2031	2036	2041
55	28.5	29.0	29.4	29.9	30.3
60	23.8	24.3	24.7	25.2	25.6
65	19.5	19.9	20.3	20.7	21.1
70	15.4	15.7	16.1	16.4	16.8

Assumed Years of Life Expectancy – Healthy Male Contingent Annuitants*					
Age	2021	2026	2031	2036	2041
55	23.6	24.1	24.7	25.3	25.8
60	20.2	20.6	21.2	21.7	22.2
65	17.0	17.4	17.8	18.3	18.8
70	14.0	14.3	14.7	15.1	15.5

Assumed Years of Life Expectancy – Healthy Female Retirees					
Age	2021	2026	2031	2036	2041
55	32.0	32.4	32.9	33.3	33.8
60	27.0	27.4	27.9	28.3	28.7
65	22.4	22.8	23.2	23.6	24.0
70	18.0	18.3	18.7	19.1	19.4

Assumed Years of Life Expectancy – Healthy Female Contingent Annuitants*					
Age	2021	2026	2031	2036	2041
55	29.2	29.7	30.2	30.7	31.2
60	24.8	25.3	25.7	26.2	26.7
65	20.6	21.0	21.4	21.9	22.3
70	16.8	17.1	17.5	17.9	18.3

*Assumed years of life expectancy for beneficiaries when participant has already passed away. Otherwise, assumed years of life expectancy for beneficiaries is the same as a healthy retiree.

Assumed Years of Life Expectancy – Disabled Males					
Age	2021	2026	2031	2036	2041
55	21.6	22.1	22.6	23.2	23.7
60	18.4	18.8	19.3	19.8	20.3
65	15.2	15.6	16.1	16.5	16.9
70	12.2	12.6	12.9	13.3	13.7

Assumed Years of Life Expectancy – Disabled Females					
Age	2021	2026	2031	2036	2041
55	25.1	25.6	26.2	26.7	27.3
60	21.5	22.0	22.5	23.0	23.5
65	18.1	18.5	19.0	19.4	19.9
70	14.8	15.1	15.5	15.9	16.3

Pre-retirement Mortality Rates

The assumed annual rates of healthy mortality for males are based on the Pri-2012 Total Dataset Amount-Weighted Male Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

The assumed annual rates of healthy mortality for females are based on the Pri-2012 Total Dataset Amount-Weighted Female Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

Retirement Probabilities

Retirement probabilities apply only to retirement eligible participants.

For active PEER participants, different probabilities apply before and after eligibility for unreduced retirement. For active non-PEER participants, different probabilities apply before and after meeting the contributory service requirements for Table Two early retirement factors or age requirements for unreduced retirement.

For vested terminated participants, different probabilities apply for participants who are assumed to have recent PEER coverage, recent non-PEER coverage, and no recent coverage at retirement.

Active Participant Retirement Probabilities

Age	PEER - Before Contributory Service Requirement	PEER - After Contributory Service Requirement	Non-PEER - Before Contributory Service Requirement	Non-PEER - After Contributory Service Requirement
<= 48	0.00	0.00	0.00	0.00
49	0.00	0.12	0.00	0.03
50	0.00	0.12	0.00	0.03
51	0.00	0.12	0.00	0.03
52	0.00	0.12	0.00	0.03
53	0.00	0.12	0.00	0.03
54	0.01	0.10	0.01	0.03
55	0.01	0.10	0.01	0.03
56	0.01	0.10	0.01	0.03
57	0.01	0.10	0.01	0.03
58	0.01	0.10	0.02	0.03
59	0.05	0.15	0.02	0.03
60	0.05	0.15	0.02	0.03
61	0.20	0.20	0.15	0.15
62	0.20	0.20	0.15	0.15
63	0.15	0.15	0.15	0.15
64	0.50	0.50	0.40	0.40
65	0.50	0.50	0.40	0.40
66	0.30	0.30	0.30	0.30
67	0.30	0.30	0.30	0.30
68	0.30	0.30	0.30	0.30
69	0.30	0.30	0.30	0.30
>= 70	1.00	1.00	1.00	1.00
Average Retirement Age	62.9	55.5	63.5	61.1

Vested Terminated Participant Retirement Probabilities

Age	Less than 25 years of Contributory Service	25 or more years of Contributory Service*	PEER Eligible on Valuation Date
<= 48	0.00	0.00	0.00
49	0.00	0.15	0.40
50	0.00	0.15	0.50
51	0.00	0.15	0.40
52	0.00	0.15	0.35
53	0.00	0.15	0.35
54	0.04	0.15	0.35
55	0.04	0.05	0.25
56	0.04	0.05	0.20
57	0.04	0.05	0.20
58	0.04	0.05	0.20
59	0.04	0.05	0.20
60	0.04	0.05	0.15
61	0.10	0.20	0.25
62	0.10	0.15	0.25
63	0.10	0.10	0.15
64	0.30	0.30	0.50
65	0.30	0.30	0.50
66	0.15	0.20	0.30
67	0.10	0.10	0.30
68	0.10	0.10	0.30
69	0.15	0.15	0.30
>= 70	1.00	1.00	1.00
Average Retirement Age	63.2	55.4	50.5

*or otherwise locked-in

The retirement probability assumptions are based on a study of 2013 through 2016 Plan experience.

The Plan's retirement experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

Disability Retirement

Disability probabilities apply only to employees with 4 or more years of vesting service.

Age Last Birthday	Examples of Annual Probability of Disability Retirement
32	0.0006
37	0.0008
42	0.0011
47	0.0017
52	0.0030
57	0.0052

The disabled retirement assumption is reviewed annually and remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Employee Termination Probabilities

The termination probabilities shown below exclude death, disability and retirement probabilities. Termination probabilities are not applied when an individual is eligible for retirement. Below are the annual probabilities of employment termination for active employees.

Seasonal Participant Termination Probabilities

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.30	0.35	0.30	0.15	0.15	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 31 - 40	0.25	0.25	0.20	0.10	0.10	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 41 -50	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age >= 51	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02

Non-Seasonal Participant Termination Probabilities

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.20	0.25	0.20	0.15	0.12	0.12	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 31 - 40	0.16	0.18	0.15	0.12	0.10	0.10	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 41 -50	0.14	0.15	0.12	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age >= 51	0.13	0.13	0.10	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01

The termination probability assumptions are based on a study of 2013 through 2016 Plan experience.

The termination probability assumptions are reviewed annually and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Future Annual Hours and Contributions

Projected benefit accruals and contributions are based on contribution probabilities in effect as of December 31 prior to the valuation date and the following assumed level of future annual hours worked:

	Less than Five Years of Service	Five or More Years of Service
Non-seasonal	1,600	1,900
Seasonal	850	850

A non-retired participant was considered Active as of the valuation date, if he or she earned at least 250 covered hours during the prior year, or at least 1 covered hour in the prior year and at least 250 covered hours in second prior year.

The hours of service assumption is based on a study of contribution-weighted Plan experience for the periods 2018 through 2020. The Plan's hours of service experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

Sample Valuation Data

We have relied on data supplied by Prudential Investments and Northwest Administrators. The actuarial values for non-retired participants are based on a sample of the employees covered under the Plan, as described in Appendix B. The actuarial values for records with valid data are adjusted for sampling and incomplete data, and the results are assumed to represent the values of the entire covered group.

Probability of Marriage

Non-retired participants are assumed to have a probability of marriage of 80%. The assumption is based on a study of 2013 to 2016 Plan experience.

The marriage assumption remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Spouse Age Difference

Where applicable, husbands are assumed to be two years older than their wives. This is the mean difference among retirees who elected a spousal form of benefit option who retired between 2017 and 2020. The assumption remains reasonable.

Survivor Benefit Costs

The family composition of covered employees was assumed to be similar to that tabulated in the 27th Actuarial Valuation published by the Railroad Retirement Board. This assumption was used to estimate the probability that an employee will be survived by a beneficiary eligible for a survivor benefit and to establish the probable duration of the benefit. The probable duration of the benefit is then converted to a period certain factor.

At each age, a present value factor is established that is the product of the probability that an employee at that age is survived by an eligible beneficiary and the period certain factor.

Form of Payment

The probabilities at which participants elect the Plan's available benefit forms upon retirement are shown below.

	Assumption (Age < 62 / Age 62-64 / Age 65+)		
Current Status	Active	Term Vested (Locked)	Term Vested (Non-Locked)
Life Only*	15% / 20% / 55%	15% / 25% / 55%	15% / 30% / 60%
Life Only Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	15% / 0% / 0%	15% / 0% / 0%	20% / 0% / 0%
Life Only Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	25% / 30% / 0%	25% / 30% / 0%	30% / 35% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	10% / 0% / 0%	5% / 0% / 0%	5% / 0% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	10% / 15% / 0%	10% / 10% / 0%	5% / 5% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	5% / 0% / 0%	5% / 0% / 0%	5% / 0% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	10% / 15% / 0%	10% / 15% / 0%	10% / 10% / 0%
Regular Employee and Spouse Pension	5% / 15% / 25%	10% / 15% / 25%	5% / 10% / 15%
Optional Employee and Spouse Pension	5% / 5% / 20%	5% / 5% / 20%	5% / 10% / 25%

*The 4-year certain death benefit is assumed to be applicable only for active and locked in (i.e. with recent coverage) terminated vested retirements who elect the life only pension. We have assumed non-locked in (i.e. without recent coverage) terminated vested electing a life only pension are ineligible for the 4-year certain death benefit. Further, due to programming limitations, the 4-year certain death benefit has not been reflected for those who elect the life only pension with benefit adjustment option. Its exclusion is expected to have a de minimis impact on the results.

The form of payment assumptions are based on a study of 2016 through 2020 Plan experience. The Plan's form of payment election experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

The probabilities at which participants elect the Plan's available benefit forms upon disability are shown below.

	Assumption (Age < 62 / Age 62-64)
Current Status	Active
Life Only*	29% / 13%
Life Only Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	6% / 0%
Life Only Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	14% / 28%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	5% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	7% / 15%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	3% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	9% / 16%
Regular Employee and Spouse Pension	12% / 13%
Optional Employee and Spouse Pension	15% / 15%

*The 4-year certain death benefit is assumed to be applicable only for active disability retirements who elect the life only pension. Further, due to programming limitations, the 4-year certain death benefit has not been reflected for those who elect the life only pension with benefit adjustment option. Its exclusion is expected to have a de minimis impact on the results.

The form of payment assumptions are based on a study of 2016 through 2020 Plan experience. The Plan's form of payment election experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

Past Employment

Total past employment (continuous past employment plus special past employment) for each employee was calculated as the number of years from year of union membership until year of coverage, but not less than the known continuous past employment for the employee.

Inactive Participants

Vested inactive participants who are 75 or older as of the valuation date are assumed to be deceased and excluded from this valuation. Inactive participants who are coded as a claim (i.e. have submitted a benefit claim but have not been approved) for more than one year are expected to be either deceased or not eligible for a benefit from the Plan. We assume that any such participants do not have and will not create any liability for the Plan. In-pay participants aged 100 or older with a due and unpaid benefit are expected to never receive payment.

Data with Missing or Invalid Birthdates or Gender Codes

Records with missing or invalid birthdates were assumed to be age 31 upon hire, based on historical data for the average entry age for active participants of the Plan. Invalid birthdates include active participants that are age 100 or older as of the valuation date.

Records with missing gender codes were assumed to represent males in the Non-Seasonal group and females in the Seasonal group.

These assumptions are based on observations of recent plan data. We believe the assumptions to be reasonable.

Current Liability

Mortality: Healthy and disabled mortality is assumed to follow the annuitant and non-annuitant projected RP-2014 Mortality Tables for 2022 as mandated by IRS Notice 2020-85.

Interest: 1.91% per annum compounded annually.

Actuarial Value of Assets

The SBA was valued on an amortized cost basis. The actuarial value of the SBA at January 1, 2022 was $2,402,582,193.

The remaining assets were valued using a smoothing procedure under which market value gains and losses are recognized at the rate of 20% per year over five years. The actuarial value of the remaining assets may not be greater than 120% or less than 80% of the market value.

The actuarial value of assets for purposes of determining the unfunded vested benefit liability is the same method used for ERISA funding purposes.

Actuarial Cost Method

The Unit Credit actuarial cost method was used for this valuation. Under this method, the Actuarial Liability is the Accrued Benefit Liability for all participants included on the valuation date.

The Normal Cost is:

(i.) the expected increase in Accrued Benefit Liability for these participants resulting from benefits earned during the current year, plus,

(ii.) as permitted under section 1.412(c)(3)-1(d)(2) of the Regulations, the expected increase in

Accrued Benefit Liabilities resulting from new participants who are covered employees on the valuation date. The additional cost for these employees is based on a sample population that has the same demographic characteristics of a representative cross-section of recent new entrants, reflecting the actuary's best estimate of the number of new hires and number of hours worked by covered employees who are expected to become new participants in the Plan.

Each year, all Funding Standard Account charge and credit amounts to be amortized, except those set up due to PRA 2010, are combined and offset under IRC 431(b)(5).

Assumption Changes Incorporated in This Valuation

- The discount rate used for the SBA Dedication was decreased from 3.36% to 3.17%.
- The current liability interest rate was changed from 2.08% to 1.91% to remain within the IRS prescribed corridor.
- The current liability mortality tables were updated to the applicable tables for 2022 valuation years, as prescribed by the IRS.
- The assumed annual administrative expense assumption was increased from $120 million to $125 million, payable mid-year, to better reflect anticipated plan experience.
- The anticipated annual employer contributions were increased from $2.335 billion to $2.500 billion to better reflect anticipated plan experience.
- Active participants aged 100 or older as of the valuation date were assumed to have invalid dates of birth and were therefore valued assuming dates of birth corresponding to the average entry age of current active participants.
- Factors utilized in the calculation of the benefit adjustment payment form option were updated to reflect the mortality and segment rates per IRS notices 2020-85 and 2021-54 respectively.

Method Changes Incorporated in This Valuation

There are no method changes for the January 1, 2022 valuation.

Given the substantial uncertainty regarding the impact of COVID-19 on plan experience, we have chosen not to make an adjustment in expected future decrements. At this time, it is not possible to predict the outcomes; however, it is possible that the COVID-19 pandemic could have a material impact on short-term plan experience.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO. : 91-6145047/001

Schedule MB, line 3(d) - Withdrawal Liability Amounts

	Withdrawal Liability Contribution		
Date	Periodic	Lump Sum	Total
02/15/2022	$ 73,000	$ 112,000	$ 185,000
03/15/2022	$ 50,000	$ -	$ 50,000
04/15/2022	$ 34,000	$ 279,000	$ 313,000
05/15/2022	$ 37,000	$ -	$ 37,000
06/15/2022	$ 49,000	$ 97,000	$ 146,000
07/15/2022	$ 753,000	$ 45,000	$ 798,000
08/15/2022	$ 1,030,000	$ 6,000	$ 1,036,000
09/15/2022	$ 791,000	$ -	$ 791,000
10/15/2022	$ 710,000	$ -	$ 710,000
11/15/2022	$ 100,000	$ -	$ 100,000
12/15/2022	$ 206,000	$ -	$ 206,000
Total	$ 3,832,000	$ 540,000	$ 4,372,000

Western Conference of Teamsters Pension Plan

EIN 91-6145047
Plan No. 001
Plan Year Ended December 31, 2022

Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)

See attachment to the Audit Report attached at Accountant's Opinion

Western Conference of Teamsters Pension Plan

EIN 91-6145047
Plan No. 001
Plan Year Ended December 31, 2022

Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)

See attachment to the Audit Report attached at Accountant's Opinion

Western Conference of Teamsters Pension Plan

EIN 91-6145047
Plan No. 001
Plan Year Ended December 31, 2022

Form 5500, Schedule H, Part IV, Line 4j
Schedule of Reportable Transactions

See attachment to the Audit Report attached at Accountant's Opinion

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
Financial Statements
December 31, 2022 and 2021
With Independent Auditor's Report

withum
ADVISORY TAX AUDIT

Western Conference of Teamsters Pension Plan
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December 31, 2022 and 2021

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ADVISORY TAX AUDIT

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan:

Opinion

We have audited the financial statements of the Western Conference of Teamsters Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, 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.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

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Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Withum Smith + Brown, PC

September 7, 2023

Western Conference of Teamsters Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	2022	2021
Assets		
Investments - at fair value		
103-12 investment entities	$ 2,509,524,213	$ 3,196,558,077
Cash and cash equivalents	1,008,540,334	1,514,054,485
Common/collective trusts	20,205,674,440	23,804,192,322
Corporate debt securities	1,921,575,023	2,520,962,016
Equity securities	596,121,018	1,487,328,909
Insurance company contracts	5,616,596,059	7,540,471,905
Limited partnerships	11,358,163,854	10,500,851,250
Mutual fund	1,062,957,755	1,153,010,227
Other private equity	2,785,902,841	2,320,088,408
Pooled separate accounts	60,694,236	60,529,697
Real estate	1,909,419,989	1,738,996,075
U.S. Government and Government Agency obligations	30,672,934	100,910,335
	49,065,842,696	55,937,953,706
Securities on loan		
Equity securities	74,708,799	108,616,698
Insurance company contracts	2,121,485,222	2,005,384,052
Total securities on loan	2,196,194,021	2,114,000,750
Fair value of collateral held for securities on loan	2,006,474,891	2,032,745,724
Total investments	53,268,511,608	60,084,700,180
Receivables		
Due from broker for securities sold	188,654,696	45,336,761
Contributions due from employers	213,200,000	186,600,000
Accrued investment income	31,141,819	48,013,775
Withdrawal liability receivable - net	88,896	328,244
Total receivables	433,085,411	280,278,780
Other assets	8,358,879	7,618,788
Cash	9,898,820	11,686,213
Total assets	53,719,854,718	60,384,283,961
Liabilities and Net Assets		
Liabilities		
Liability to return collateral held for securities on loan	2,149,099,063	2,161,493,359
Securities sold, not yet purchased	717,155,606	1,066,559,454
Due to broker for securities purchased	218,783,295	47,271,801
Accounts payable and accrued expenses	24,914,663	27,533,186
Swaps payable to counterparties	928,851	6,093,425
Total liabilities	3,110,881,478	3,308,951,225
Net assets available for benefits	$ 50,608,973,240	$ 57,075,332,736

The Notes to Financial Statements are an integral part of these statements.

Western Conference of Teamsters Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2022 and 2021

	2022	2021
Additions		
Investment income (loss)		
Interest, dividends and other investment income	$ 991,323,864	$ 839,002,659
Net (depreciation) appreciation in fair value of investments	(6,297,749,207)	7,561,969,979
Net (depreciation) in fair value of collateral held for securities on loan	(13,876,537)	(6,624,170)
	(5,320,301,880)	8,394,348,468
Less: Investment expenses	(355,242,863)	(597,310,112)
Investment income (loss) - net	(5,675,544,743)	7,797,038,356
Employer contributions	2,545,518,496	2,363,968,127
Employer withdrawal liability income	4,132,889	2,507,501
Other income	3,568,920	1,363,532
Total additions	(3,122,324,438)	10,164,877,516
Deductions		
Pension benefits	3,172,916,301	3,079,704,643
Administrative expenses	125,755,253	121,625,246
Income tax expense	45,363,504	18,526,412
Total deductions	3,344,035,058	3,219,856,301
Net change	(6,466,359,496)	6,945,021,215
Net assets available for benefits		
Beginning of year	57,075,332,736	50,130,311,521
End of year	$ 50,608,973,240	$ 57,075,332,736

The Notes to Financial Statements are an integral part of these statements.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting

The accompanying financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation, Transactions, and Income Recognition

General

Investments are carried at fair value, which is determined, presented, and disclosed in accordance with Financial Accounting Standards Board Accounting Standards Codification ("FASB ASC") 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the "exit price") in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan's assumptions about inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing models, discounted cash flow models that include the investment entities' own judgments and estimations, or some other pricing method using unobservable inputs.

Inputs and Valuation Methods

In determining fair value, FASB ASC 820 allows various valuation approaches. The specific methods used for each of the Plan's investment classes are presented below.

103-12 investment entities: 103-12 investment entities are valued based on the net asset values and have been determined based on the unit values of the funds, which are determined by dividing the funds' net assets at fair value by the units outstanding at the valuation date. The net asset value is being used as a practical expedient to estimate fair value.

Cash and cash equivalents: The value of temporary cash held in short-term investment funds is based on quoted prices for similar assets in active markets (Level 1). Temporary cash held in banks is valued at cost, which approximates fair value (Level 2).

Common/collective trusts: Common/collective trusts hold investments in domestic and foreign equity securities, debt securities, and units in other affiliated and unaffiliated commingled trusts. The underlying assets may be valued based on quoted market prices, independent pricing services, or by dealers making a market for certain securities. The unit values of the common/collective trusts are determined by dividing the underlying net asset values (assets less liabilities) by the outstanding number of units. The net asset value is being used as a practical expedient to estimate fair value.

Corporate debt securities: The fair value of corporate debt securities is generally determined based on a model that uses inputs such as interest-rate yield curves, which are similar to the valued obligations in terms of issuer, maturity, and seniority (Level 2).

Equity securities: The fair value of equity securities is generally based on quoted market prices in active markets (Level 1).

Futures contracts and options: Futures contracts and options that are publicly traded in active markets are valued at closing prices as of the last business day of the year (Level 1). Other futures contracts and options are valued at their fair value, as determined in good faith in accordance with the procedures adopted by the investment manager. Such procedures include obtaining quotes from pricing agents and utilizing pricing models based on available market data (Level 2).

Insurance company contracts: The insurance company contracts consist of investments of various types, including U.S. Government and Government Agency obligations, corporate debt securities, cash and cash equivalents, real estate, pooled separate accounts, mortgages, and unallocated insurance contracts. The insurance company contract investments in corporate debt securities and U.S. Government and Government Agency obligations are valued as described in the sections of this note entitled *corporate debt securities* and *U.S. Government and Government Agency obligations*.

Limited partnerships (private equity) and *other private equity:* Limited partnerships and other private equity funds are valued using net asset value, which approximates fair value. Net asset value of these funds is based on the underlying assets' fair values, which represent the assets less liabilities divided by the total shares or units outstanding. The net asset value is being used as a practical expedient to estimate fair value. The Plan has an investment in Enervest Energy Institutional Fund XIV-A, LP. The fair value of this investment is based on discounted cash flows using a risk adjusted 10% discount rate of the future net cash flows utilizing a 10 year forward price curve for oil and gas (Level 3).

Mutual fund: The fair value of the mutual fund is generally based on quoted prices in active markets (Level 1).

Pooled separate accounts (insurance company contracts): The investments in the Prudential Temporary Investment Account, Union Mortgage Account, PRISA, PRISA II, PRIVEST, and PREDS are valued based on the net asset value of the underlying assets and liabilities of the accounts. Net asset value is being used as a practical expedient to estimate fair value.

Pooled separate account (other): The investment in pooled separate account (other) is valued based on the net asset value of the underlying assets and liabilities of the accounts. Net asset value is being used as a practical expedient to estimate fair value.

Mortgages (insurance company contracts): The Plan's units in the Prudential Mortgage Investment Separate Account ("MORISA") are valued based on the net asset value of the underlying assets and liabilities of MORISA. Net asset value is being used as a practical expedient to estimate fair value.

Real estate (other): Investments in real estate accounts are valued at estimated fair value based on appraisal reports prepared by independent real estate appraisers and/or the account's investment manager (Level 3).

Swap agreements: Swap agreements are recorded on the contract date. Amounts payable or receivable under the swap agreements are included on a net basis as a receivable from or payable to the swap counterparty on the statements of net assets available for benefits. Because no market quotations are readily available, swap agreements are valued at estimated fair value, as determined by the investment manager, utilizing pricing models based on available market data (Level 2).

Unallocated insurance contracts: Investments in the Prudential Fixed-Dollar Account are stated at the principal amount invested plus income earned (Level 2).

U.S. Government and Government Agency obligations: The fair value of U.S. Government and Government Agency obligations is generally based on quoted market prices in active markets (Level 1). When quoted prices are not available, valuation is determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices (Level 2).

Collateral held for securities on loan: Cash collateral for securities on loan with the custodial bank has been reinvested in various types of debt securities for which values are determined using a model-based approach. Cash collateral for securities on loan through Prudential have been reinvested in Prudential's PGIM Short-Term Bond Fund (Level 2).

Valuation Methods, Consistency
The valuation techniques used in the accompanying financial statements have been consistently applied.

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

Contributions Receivable
Employer contributions earned and not paid prior to year-end are recorded as employer contributions receivable. Management has evaluated contributions receivable and believes all amounts are fully collectible, therefore, an allowance for uncollectible accounts and is not provided. Contributions due as a result of payroll audits have been recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions as a result of payroll audits are recorded when received.

Withdrawal Liability Income and Receivable
Withdrawal liability income is recognized when the withdrawal liability amount has been assessed. An allowance for uncollectible accounts is deemed necessary because collectability is uncertain due to the poor financial condition of some withdrawing employers. The allowance for uncollectible accounts as of December 31, 2022 and 2021, totaled approximately $65.0 million each year.

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 that participants have rendered. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present active participants or their beneficiaries.

Equipment and Other Fixed Assets
The Plan's computer equipment and other fixed assets are recorded at cost. Furniture and computer equipment are depreciated using the straight-line method. Internally developed software is amortized using the straight-line method. Enhancements to internally developed software that result in additional functionality are capitalized.

Depreciation and amortization are calculated using the following estimated useful lives:

Description	Estimated Useful Life (Years)
Furniture	7
Computer equipment	3
Internally developed software	10

Depreciation and amortization expense for the years ended December 31, 2022 and 2021, totaled $804,355 and $788,342, respectively. Equipment and other fixed assets are included in other assets on the statements of net assets available for benefits

Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties
The actuarial present value of accumulated Plan benefits is calculated based on certain assumptions pertaining to interest rates, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible that changes in these assumptions in the near-term would-be material to the disclosure to the financial statements of the actuarial present value of accumulated Plan benefits.

The Plan invests in various investment securities, including private equity, infrastructure, real estate, and other real assets. Such investments are exposed to various risks, such as interest rate, market, liquidity, credit, and fluctuations in commodities prices, as follows:

- Interest rate risk arises when the changes in interest rates affect future cash flows or the fair value of financial instruments.
- Market risk is the risk that the fair value of future cash flows of the underlying investments will fluctuate because of the changes in market prices.
- Liquidity risk is the risk that the investments may not be able to generate sufficient cash resources to settle their obligations as they come due.

- Credit risk is the potential loss to the investment securities if counterparties fail to perform pursuant to the terms of their obligations.

Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

On March 11, 2020, the World Health Organization declared the outbreak of a novel coronavirus ("COVID-19") as a global pandemic. Management continues to evaluate the impact of COVID-19 on the Plan. Impacts of COVID-19 are not fully known at this time, nor can they be projected with any certainty. To the extent that contributing employers are negatively impacted by COVID-19 economic events, the Plan may also experience negative economic events in turn, through reduction of participants and related contribution income. A reasonable estimate of the impact or potential impact of COVID-19 on the Plan as of the date of the financial statements cannot be made.

2. DESCRIPTION OF THE PLAN

The following description of the Western Conference of Teamsters Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Summary Plan Description for complete information.

General

The Plan was established pursuant to the Western Conference of Teamsters Pension Agreement and Declaration of Trust dated April 26, 1955, to provide and maintain retirement, death, and termination benefits for employees in collective bargaining units represented by local unions affiliated with the Western Conference of Teamsters. The Plan defines the retirement, death, and termination benefits to be provided; the conditions of eligibility for those benefits; the terms of payment; and other necessary or appropriate items. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Board of Trustees

The Plan is administered by a Board of Trustees (the "Trustees") composed of 13 union trustees and 13 employer trustees. The Trustees are selected from the various geographic areas and industries served by the Plan.

Plan Administration

The Trustees have engaged a third-party administrator to perform administrative and managerial functions for the Plan and to implement the policies of the Trustees. The Trustees have also contracted with the third-party administrator for services relating to the testing of contributing employers' records. The purpose of the testing is to determine that the proper amount of contributions has been remitted to the Plan. The fees for these services are included in the Administrative Offices expense.

Insurance Company

The Plan is party to two group annuity contracts with Prudential Insurance Company of America (Prudential): one is a participating annuity contract (GA-8216); the other is an investment-only contract (GA-8217) (see Note 12). Benefit payments and administrative services are provided under both contracts.

Vesting
Participants become vested when they have completed (1) five years of service if at least one year of service was after 1990, or (2) ten years of service if all years of service were before 1991. A participant earns a year of service when they work 500 covered hours in a Plan year.

Special vesting rules apply to participants working as seasonal employees in the food processing industry, participants over the age of 52 who enter the Plan as part of a new group, active participants over the age of 65 and participants working in non-covered employment at a contributing employer. Benefits earned by a non-vested participant may be permanently forfeited under certain circumstances.

Retirement Benefits
The Plan's normal retirement benefits are determined using a two-step defined benefit formula.

The first formula is the five-year-average benefit formula. This formula is used to determine an eligible participant's retirement benefits for service before 1987. Under this formula, monthly retirement benefits are based on the length of a participant's service and the rate of employer contributions payable for the participant's last five years of service. Although service after 1986 is not recognized for this formula, employer contribution rates payable on behalf of active participants through the end of 1991 are recognized in determining retirement benefits.

The second formula is the contribution-account benefit formula. This formula is used to determine an eligible participant's retirement benefits for contributory service after 1986 and, if the participant is first covered by the Plan after 1986, for non-contributory service when applicable. Under this formula, monthly retirement benefits are based on a percentage of total employer contributions payable for all the participant's non-forfeited service after 1986.

Beginning in 2009, the benefit accrual rates were reduced to 1.2% for all participants, regardless of years of service. In January 2020, the Trustees adopted a benefit accrual rate increase from 1.2% to 1.5% for the year 2020 only. In January 2021, the Trustees adopted a benefit accrual rate increase to 1.6% for the years 2021 through 2023. In 2024, the benefit accrual rate will revert back to 1.2%.

Early Retirement Benefits
The three conditions for early retirement benefits eligibility are that a participant:

- Is a vested participant,
- Has reached the earliest retirement date, and
- Has retired from employment.

The Plan allows certain eligible participants to retire early and receive a retirement benefit equal to 100% of the normal retirement benefit. The subsidized early retirement benefits provided under the Plan are subject to payment of increased contribution surcharges under the Program for Enhanced Early Retirement ("PEER").

Disability Retirement Benefits
To be eligible for disability retirement benefits, a participant must:

- Be vested or an age pensioner,
- Meet the recent coverage requirement,
- Be receiving disability insurance benefits under the Federal Social Security Act,
- Be under age 65 when meeting the first three conditions, and
- Remain continuously disabled from the disability onset date to the date of meeting the first three conditions.

Participants eligible for disability retirement benefits receive a benefit in the amount of the early retirement benefit, if eligible, but no less than 85% of their normal retirement benefit.

Other Benefits
Surviving spouses and children are entitled to monthly survivor benefits under certain conditions. Also, beneficiaries of retired and non-retired participants are entitled to death benefits under certain conditions, as determined under the Plan.

3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for, or diverted to, purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants, including the payment of reasonable operating expenses. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

Certain benefits under the Plan are guaranteed by Prudential (see Note 12). In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits, and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of Plan amendments in effect for less than five years. Some benefits may be fully or partially provided, while other benefits may not be provided at all.

4. TAX STATUS

The Plan obtained its latest determination letter, dated June 30, 2015, in which the Internal Revenue Service ("IRS") stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. However, the Trustees and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements, except as noted below as it relates to unrelated business taxable income and alternative minimum tax.

Accounting principles generally accepted in the United States of America require management to evaluate the tax positions taken by the Plan and to recognize a tax liability if the Plan has taken an uncertain position that, more likely than not, would not be sustained upon examination by the Internal Revenue Service. Management has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2022 and 2021, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

The Plan is invested in certain investment funds that generate unrelated business taxable income ("UBTI") and alternative minimum tax ("AMT"). The Plan is required to file an annual tax return with the Internal Revenue Service and the applicable states and to pay federal and state income tax on the UBTI/AMT. For the years ended December 31, 2022 and 2021, the federal AMT and state UBTI taxes paid, including penalties and interest, totaled $45,363,504 and $18,526,412, for the tax years relating to 2021 and 2020, respectively.

As a result of the Tax Cuts and Jobs Act of 2017 ("TCJA") signed into law in December 2017 and related final regulations issued in November 2020, certain provisions related to UBTI were amended and impact how the Plan calculates its federal tax liability for tax years beginning on and after January 1, 2018.

For tax years prior to 2018, the Plan had the ability to aggregate all of its UBTI-generating income and deductions and report the net UBTI on its federal tax return. TCJA and related IRS regulations require the Plan to compute UBTI separately for each unrelated trade or business activity. Under the IRS regulations, certain investment activities and partnership interests are permitted to be aggregated as one separate business activity. Investment activities that do not meet the IRS *de minimis* or participation tests are aggregated by industry sector based on their respective NAICS 2-digit code.

The IRS regulations provide the new ordering rule for plans with both pre-2018 and post-2017 Net Operating Losses ("NOLs"). For each unrelated trade or business activity, the Plan can apply its pre-2018 NOLs from total UBTI before deducting any post-2017 NOLs from the UBTI generated by that same unrelated trade or business activity.

The following summarizes the Plan's remaining NOL as of December 31, 2022 and 2021:

	2022	2021
NOL at beginning of year		
Pre-2018 NOL	$ 5,539,761	$ 53,780,180
Post-2017 NOL	29,252,410	27,141,411
NOL Utilized During Year		
Pre-2018 NOL	(5,539,761)	(48,240,419)
Post-2017 NOL	(23,157,534)	-
NOL Generated		
Post-2017 NOL	-	2,110,999
NOL at end of year	$ 6,094,876	$ 34,792,171
NOL Summary		
Pre-2018 NOL	$ -	$ 5,539,761
Post-2017 NOL	6,094,876	29,252,410
Total NOL at end of year	$ 6,094,876	$ 34,792,171

The Post-2017 NOL may only be utilized by those investment activities that generated the NOL; however, the pre-2018 NOL may be utilized to offset any UBTI. UBTI loss carryforwards generally can be carried forward up to 20 years. A deferred tax asset relating to the accumulated loss carryforward of approximately $2.3 million and $12.9 million as of December 31, 2022 and 2021, respectively, has been recorded, less a 100% valuation allowance. The valuation allowance is based on all available evidence that the deferred tax asset will not be realized due to the uncertain nature of the UBTI being generated on an annual basis. As of the date of this report, the potential tax expense for 2022 is unknown because the investment entities that may generate UBTI/AMT have not yet reported their results for 2022. The Plan also has AMT credit carryforwards for the amount of AMT the Plan has paid in the past. These credits may be utilized to reduce the Plan's tax burden if the Plan's UBTI exceeds AMT during a given tax year. As December 31, 2022 and 2021, the Plan had approximately $67.4 million and $60.8 million in AMT credit carryforwards available for use in the future.

5. FUNDING POLICY

The Trust Agreement provides that the Trustees shall establish and adjust the levels of prospective Plan benefits so that the employer contributions received by the Plan will always meet the minimum funding standards of Section 302 of ERISA and Section 412 of the Internal Revenue Code of 1986. The Trustees have established a funding policy that specifies funding targets that may result in more rapid funding than prescribed by the minimum funding standards and that provides for benefit adjustments based on specified funding targets.

Employer contributions are determined from employment hours reported by participating employers and the contractual employer contribution rates in effect.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of January 1, 2022 and 2021 and that the Plan is not endangered nor in critical status under the Pension Protection Act of 2006.

6. MAJOR EMPLOYER

During the years ended December 31, 2022 and 2021, approximately 52% and 53%, respectively, of contributions were received from one employer.

7. ACTUARIAL INFORMATION

The actuarial present value of accumulated Plan benefits, as determined by the Plan's actuary as of December 31, 2021, is as follows:

	In Thousands
Actuarial present value of accumulated Plan benefits	
Vested benefits	
Participants currently receiving payments	$ 28,767,608
Other participants	20,730,431
Total vested benefits	49,498,039
Non-vested benefits	2,498,706
Total actuarial present value of accumulated Plan benefits	$ 51,996,745

The changes in actuarial present value of accumulated Plan benefits, as determined by the Plan's actuary for the year ended December 31, 2021, is as follows:

	In Thousands
Actuarial present value of accumulated Plan benefits at beginning of year	$ 50,330,292
Increase (decrease) during the year attributable to	
Benefits accumulated	1,643,322
Data updates	26,117
Actuarial (gain)/loss	(162,968)
Interest	3,221,178
Benefits paid	(3,079,705)
Change in actuarial assumptions	18,509
Net change	1,666,453
Actuarial present value of accumulated Plan benefits at end of year	$ 51,996,745

The computations of the actuarial present value of accumulated Plan benefits were made by the Plan's actuary as of January 1, 2022. Had the valuation been made as of December 31, 2021, there would be no material differences. No Plan amendments were adopted on January 1, 2022, that would impact the actuarial present value of accumulated Plan benefits.

The method used in the valuation was the unit-credit actuarial cost method. The significant actuarial assumptions used are as follows:

Assumed rates of return on investments and the rates used to discount liabilities specially backed by dedicated asset investments. As of January 1, 2017, the fixed dollar account and 82/84 annuity account are treated as nondedicated assets for purposes of the actuarial valuation.

Strategic bond account:	3.17% (2022); 3.36% (2021).
Assumed rates of return on remaining investments and the rates used to discount remaining liabilities:	6.50%, net of investment expenses.
Expenses:	$125 million (2022); $120 million (2021).
Rates of age retirements:	Tables developed from Plan experience based on years of service, eligibility for PEER and other factors.
Rates of employee terminations:	Tables developed from Plan experience based on separate rates for non-seasonal and seasonal employees.
Rates of mortality for retirements:	Pri-2012 Total Dataset Amount-Weighted mortality tables for men and women and adjustment factors modified to reflect Plan experience.

Rates of mortality for disability retirements:	Pri-2012 Total Dataset Amount-Weighted Disabled Retiree mortality tables for men and women.
Survivor benefit cost:	Family composition tables from the 27th Actuarial Valuation published by the Railroad Retirement Board.

The above actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits. Pension benefits in excess of the present assets of the Plan are dependent on contributions received under collective bargaining agreements with employers and on income from investments.

Because information on the accumulated Plan benefits at December 31, 2022, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2022, and the changes in its financial status for the year then ended, but only present the net assets available for benefits and the changes therein as of and for the year ended December 31, 2022. The complete financial status is presented as of December 31, 2021.

8. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2022, are as follows:

	Fair Value Measurements at Reporting Date Using			
	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	December 31, 2022
Assets in the fair value hierarchy				
Cash and cash equivalents	$ 55,879	$ 1,008,484,455	$ -	$ 1,008,540,334
Collateral for securities on loan	-	2,006,474,891	-	2,006,474,891
Corporate debt securities	-	1,921,575,023	-	1,921,575,023
Equity securities	670,829,817	-	-	670,829,817
Insurance company contracts				
Cash and cash equivalents	-	91,719,538	-	91,719,538
Corporate debt securities	-	1,808,230,573	-	1,808,230,573
Unallocated insurance contracts	-	60,953,984	-	60,953,984
U.S. Government and Government Agency obligations	1,442,981,522	861,348,114	-	2,304,329,636
Total insurance company contracts	1,442,981,522	2,822,252,209	-	4,265,233,731
Limited partnership	-	-	83,961,744	83,961,744
Mutual fund	1,062,957,755	-	-	1,062,957,755
Real estate	-	-	1,909,419,989	1,909,419,989
U.S. Government and Government Agency obligations	30,672,934	-	-	30,672,934
Total assets in the fair value hierarchy	$ 3,207,497,907	$ 7,758,786,578	$ 1,993,381,733	12,959,666,218
Investments measured at net asset value				
103-12 investment entities				2,509,524,213
Common/collective trusts				20,205,674,440
Insurance company contracts				
Pooled separate accounts				3,465,519,951
Mortgages				7,327,599
Limited partnerships				11,274,202,110
Other private equity				2,785,902,841
Pooled separate account				60,694,236
Total investments measured at net asset value				40,308,845,390
Total investments at fair value				$ 53,268,511,608
Liabilities				
Liability to return collateral held for securities on loan	$ -	$ 2,149,099,063	$ -	$ 2,149,099,063

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2021, are as follows:

	Fair Value Measurements at Reporting Date Using			
	Quoted Prices in Active Markets for Identical Assets (Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	December 31, 2021
Assets in the fair value hierarchy				
Cash and cash equivalents	$ 532,072	$ 1,513,522,413	$ -	$ 1,514,054,485
Collateral for securities on loan	-	2,032,745,724	-	2,032,745,724
Corporate debt securities	-	2,520,962,016	-	2,520,962,016
Equity securities	1,591,085,546	4,860,061	-	1,595,945,607
Insurance company contracts				
Cash and cash equivalents	-	295,478,515	-	295,478,515
Corporate debt securities	-	2,744,706,264	-	2,744,706,264
Unallocated insurance contracts	-	71,403,580	-	71,403,580
U.S. Government and				
Government Agency obligations	1,950,691,720	924,350,029	-	2,875,041,749
Total insurance company contracts	1,950,691,720	4,035,938,388	-	5,986,630,108
Limited partnership	-	-	114,380,122	114,380,122
Mutual fund	1,153,010,227	-	-	1,153,010,227
Real estate	-	-	1,738,996,075	1,738,996,075
U.S. Government and				
Government Agency obligations	61,487,664	39,422,671	-	100,910,335
Total assets in the fair value hierarchy	$ 4,756,807,229	$ 10,147,451,273	$ 1,853,376,197	16,757,634,699
Investments measured at net asset value				
103-12 investment entities				3,196,558,077
Common/collective trusts				23,804,192,322
Insurance company contracts				
Pooled separate accounts				3,548,729,417
Mortgages				10,496,432
Limited partnerships				10,386,471,128
Other private equity				2,320,088,408
Pooled separate account				60,529,697
Total investments measured at net asset value				43,327,065,481
Total investments at fair value				$ 60,084,700,180
Liabilities				
Liability to return collateral held for securities on loan	$ -	$ 2,161,493,359	$ -	$ 2,161,493,359

Changes in Fair Value of Level 3 Assets

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. The Plan evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

Changes in Level 3 assets for the years ended December 31, 2022 and 2021, were as follows:

December 31, 2022	Purchases	Transfers Into Level 3
Limited partnership	$ 857,067	$ -
Total	$ 857,067	$ -

December 31, 2021	Purchases	Transfers Into Level 3
Real estate	$ 21,582,000	$ -
Limited partnership	843,361	-
Total	$ 22,425,361	$ -

For fair value measurements categorized within Level 3 of the fair value hierarchy, the following tables present quantitative information about the significant unobservable inputs used. These tables do not include investments valued at net asset value or its equivalent; refer to Note 11 for the required disclosures for the investments valued at net asset value or its equivalent.

Instrument	Fair Value at December 31, 2022	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Real estate	$ 1,909,419,989	Appraisals and Discounted Cash Flows	Discount Rates Capitalization Rates Expense Growth Rates	5.65%–8.75% 4.25%–7.00% 3.00%
Limited partnership	$ 83,961,744	Discounted Cash Flows Independent Reserve Report	Risk Adjusted Present Value Proven Undeveloped Oil Reserves Probable Reserves Oil Reserves	10% 75% 50%

Instrument	Fair Value at December 31, 2021	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Real estate	$ 1,738,996,075	Appraisals and Discounted Cash Flows	Discount Rates Capitalization Rates Expense Growth Rates	4.95%–7.50% 3.75%–7.00% 3.00%
Limited partnership	$ 114,380,122	Discounted Cash Flows Independent Reserve Report	Risk Adjusted Present Value Proven Undeveloped Oil Reserves Probable Reserves Oil Reserves	10% 75% 50%

9. FINANCIAL INSTRUMENTS

As part of the total investment strategy, and to meet the primary objectives established by the Trustees, several of the Plan's investment managers utilize derivative financial instruments. Risks associated with derivatives vary widely, but generally may be categorized as market risk, credit risk and interest rate risk. Market risk is defined as that risk associated with fluctuations in market price. Credit risk is defined as that risk associated with an entity not paying. Interest rate risk is defined as risk associated with changes in general interest rates or yield curves that could adversely affect the fair value of an investment.

Some of the Plan's investment managers enter into options, warrants and rights, futures, swaps, and forward currency exchange contracts. The Plan uses futures, options, and swaps for hedging purposes and not on a speculative basis, but the use of these instruments would be considered trading securities for purposes of reporting. The Plan uses futures, swaps and forwards for bona-fide hedging purposes and to manage duration, yield curve, convexity, spread risk and credit risk with portfolios.

In addition, investment managers utilize currency forward transactions to protect or partially protect against fluctuations in exchange rates between countries when purchasing non-dollar issues for the portfolio. These instruments are helpful in eliminating volatility that may be experienced by the portfolio due to changes in exchange rates. By purchasing or selling the proper amount of these instruments, the investment manager is able to capture the underlying value of the foreign security without taking on the additional risk of currency.

An option is a contract that grants the right, but not the obligation, to exercise a specific purchase or sales transaction at a stated exercise price. Warrants and rights are investment instruments similar to options. A futures contract is a standardized agreement between two parties to buy and sell an asset at a set price on a future date. The Plan enters into financial futures contracts solely for the purpose of hedging its existing portfolio securities, or securities the Plan intends to purchase, against fluctuations in fair value caused by changes in prevailing interest rates or as substitutes for cash securities permitted under the relative account guidelines. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount in cash, United States government securities or other assets equal to a certain percentage of the contract amounts (initial margin deposit).

Subsequent payments, known as "variation margin," are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes an unrealized gain or loss equal to the daily variation margin. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the financial futures contracts and may realize a loss. When the contract is closed, the Plan recognizes a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed.

The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and the underlying hedged assets. The variation margin receivable/payable is included in accrued investment income on the statements of net assets available for benefits.

The Plan has entered into total return swap agreements. Under such agreements, one party makes payments based on a set rate while the other party makes payments based on the total return of the underlying asset. Such transactions transfer both the credit risk and market risk of the underlying asset.

The Plan has entered into interest rate swap agreements. Through such transactions, the parties agree to pay, on specific dates, either a fixed or floating rate of interest on the contract amount. Risks in these transactions involve both the risk of counterparty nonperformance under the terms of the contract and the risk associated with changes in the market value of the swaps.

The Plan may sell a security it does not own in anticipation of a decline in the fair value of that security. When the Plan sells a security short, it must borrow the security sold short and deliver it to the broker-dealer through which the short sale was made. A gain, limited to the price at which the Plan sold the security short, or a loss, unlimited in size, will be recognized upon termination of the short sale.

Total open contracts and unrealized gain (loss) by category at December 31, 2022, consisted of the following:

Type	Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures			
U.S. Treasury Bond Futures	Long	$ 1,704,679,813	$ (11,566,441)
U.S. Treasury Bond Futures	Short	(767,444,946)	2,037,753
Total futures		$ 937,234,867	$ (9,528,688)
Swaps			
Total Return Swaps	Short	$ (928,851)	$ (928,851)
Total swaps		$ (928,851)	$ (928,851)

Total open contracts and unrealized gain (loss) by category at December 31, 2021, consisted of the following:

Type	Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures			
U.S. Treasury Bond Futures	Long	$ 1,777,594,705	$ 11,136,450
U.S. Treasury Bond Futures	Short	(407,615,883)	(4,282,995)
Total futures		$ 1,369,978,822	$ 6,853,455
Swaps			
Interest Rate Swaps	Long	$ (5,879,969)	$ (5,879,969)
Interest Rate Swaps	Short	-	117,914
Total swaps		$ (5,879,969)	$ (5,762,055)
Options			
Equity Call Options	Long	$ 152,253	$ (147,583)
Equity Call Options	Short	(22,972)	13,957
Total options		$ 129,281	$ (133,626)

The accompanying financial statements reflect these unrealized gains and losses, not the gross value or notional amount of the underlying securities. At December 31, 2022 and 2021, approximately $40,800,000 and $29,300,000, respectively, had been pledged against the futures contracts to cover the initial margin and collateral requirements.

10. SECURITIES LENDING

The Trustees authorized the Plan to enter into securities lending agreements with a custodial bank and Prudential (the "Lending Agents") to lend securities to third parties. The Lending Agents must obtain collateral from the borrowers in the form of cash or securities issued or guaranteed by the United States Government or its agencies equal to at least 102% (105% for foreign loans) of the market value of the loaned securities plus accrued income. The market value of the collateral is marked to market daily. Except as noted below, if the market value of the collateral is less than the minimum percentage (100%), the Lending Agents require that additional collateral be delivered the following day to meet the required percentage of the market value of the loaned securities, plus accrued interest. During the time the securities are on loan, the Plan will continue to receive the interest and dividends, or amounts equivalent thereto, on the loaned securities. The right to terminate the loan is given to both the lenders and the borrowers, subject to appropriate notice.

Upon termination of the loan, the borrowers will return to the lenders' securities identical to the loaned securities and the collateral held by lenders will be returned to the borrowers. The fair value of the securities on loan is as follows:

	December 31,	
	2022	**2021**
Securities on loan, at fair value		
Custodial bank	$ 74,708,799	$ 108,616,698
Prudential	2,121,485,222	2,005,384,052
Total securities on loan	$ 2,196,194,021	$ 2,114,000,750

The Lending Agents are authorized to invest and reinvest any and all cash collateral. Cash collateral may be invested or reinvested in accordance with the investment guidelines set forth in the securities lending agreements. Prudential invested a portion of the cash collateral in Prudential's PGIM Core Short-Term Bond Fund (Prudential Bond Account), an approved vehicle for reinvested cash collateral. The custodial bank reinvested the cash collateral in a pool of approved securities.

The liability to return securities lending collateral, unrealized gain (losses) and fair value of collateral are as follows:

As of December 31, 2022	Liability to Return Collateral	Unrealized Gains (Losses)	Fair Value of Collateral
Collateral for securities on loan			
Custodial bank	$ 76,409,520	$ (66,091)	$ 76,343,429
Prudential bond account	2,072,689,543	(142,558,081)	1,930,131,462
Total	$ 2,149,099,063	$ (142,624,172)	$ 2,006,474,891

As of December 31, 2021	Liability to Return Collateral	Unrealized Gains (Losses)	Fair Value of Collateral
Collateral for securities on loan			
Custodial bank	$ 111,177,955	$ (493,785)	$ 110,684,170
Prudential bond account	2,050,315,404	(128,253,850)	1,922,061,554
Total	$ 2,161,493,359	$ (128,747,635)	$ 2,032,745,724

As shown on the statements of changes in net assets available for benefits, the unrealized (losses) on the reinvested collateral for the years ended December 31, 2022 and 2021, totaled $(13,876,537) and $(6,624,170), respectively.

Although the Plan's securities lending activities are collateralized as described above, they involve both market and credit risk. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or collateral. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts. To minimize risk, the Plan restricts counterparties to the highest quality firms. If a loan of securities is terminated and such securities are returned, the Plan could sustain realized losses on the collateral if it were necessary to liquidate collateral invested in the Prudential Bond Account.

The Plan earned securities lending income (net of fees) totaling approximately $6,008,000 and $12,272,000, respectively, for the years ended December 31, 2022 and 2021. These amounts are included in investment income on the statements of changes in net assets available for benefits.

11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

The Plan utilizes net asset value ("NAV") per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the net asset value is calculated in a manner consistent with investment company accounting. The fair value of the following investments was measured using NAV (or its equivalent).

Investment Type	Fair Value at December 31, 2022	Fair Value at December 31, 2021		Redemption Frequency (if currently eligible)	Redemption Notice Period	Remaining Commitment December 31, 2022	Remaining Commitment December 31, 2021
103-12 investment entities	$ 754,956,450	$ 855,491,308	(a)	Semi-monthly	10 days	$ -	$ -
103-12 investment entities	506,119,741	776,332,511	(a)	Bi-monthly	15 days	-	-
103-12 investment entities	1,038,005,641	1,412,669,668	(a)	Monthly	None-5 days	-	-
103-12 investment entities	210,442,381	152,064,590	(a)	See (l)	See (l)	-	-
Total 103-12 investment entities	2,509,524,213	3,196,558,077					
Common/collective trusts	15,235,516,830	18,106,986,076	(b)	Daily	None-30 days	-	-
Common/collective trusts	4,970,157,610	5,697,206,246	(b)	Weekly	1-2 days	-	-
Total common/collective trusts	20,205,674,440	23,804,192,322					
Limited partnerships							
Fixed income	-	610,441	(c)	Daily	None required	-	-
Fixed income	1,689,153,280	1,433,208,271	(c)	Not permitted	N/A	1,286,200,000	1,391,000,000
Infrastructure	1,454,561,611	1,343,378,975	(d)	Quarterly	90 days	-	-
Infrastructure	1,007,702,095	799,342,744	(d)	Not permitted	N/A	14,600,000	76,500,000
Private equity	705,205,437	915,132,921	(e)	Monthly	15 days	-	-
Private equity	-	16,775,482	(e)	Quarterly	90 days	-	-
Private equity	5,632,381,171	5,179,562,203	(e)	Not permitted	N/A	2,520,800,000	2,927,500,000
Real assets	785,198,516	698,460,091	(f)	Not permitted	N/A	270,800,000	366,000,000
Total limited partnerships	11,274,202,110	10,386,471,128					
Other private equity							
Fixed income	-	30,327,208	(g)	Daily	None required	-	-
Fixed income	313,400,776	299,506,441	(g)	Daily	90 days	-	-
Fixed income	371,122,159	-	(g)	Monthly	2 days	-	400,000,000
Fixed income	121,617,006	125,333,997	(g)	Semi-annually	180 days	-	-
Fixed income	687,728,357	680,284,161	(g)	Not permitted	N/A	11,500,000	21,500,000
Private equity	156,266,093	196,072,383	(h)	Not permitted	N/A	1,400,000	34,900,000
Real estate	429,830,885	422,043,522	(i)	Quarterly	N/A	-	-
Real estate	705,937,565	566,520,696	(i)	See (i)	See (i)	-	116,600,000
Total other private equity	2,785,902,841	2,320,088,408					
Pooled separate accounts	423,673,681	632,117,508	(j)	Daily	15 days	-	-
Pooled separate accounts	945,403,238	1,057,690,010	(j)	Monthly	30-90 days	-	-
Pooled separate accounts	2,157,137,268	1,919,451,596	(j)	Quarterly	90 days	-	-
Total pooled separate accounts	3,526,214,187	3,609,259,114					
Mortgage fund	7,327,599	10,496,432	(k)	Quarterly	15 days	-	-
	$ 40,308,845,390	$ 43,327,065,481				$ 4,105,300,000	$ 5,334,000,000

(a) These investments are direct filing entities with the Department of Labor; therefore, information regarding the investments' strategy is not disclosed.

(b) This class includes investments in common/collective trust funds that invest in domestic equities, international equities, commodities, and fixed-income securities. The investment managers adopt a strategy in order to track or exceed the following indices: FTSE T-Bill 3-Month Index, S&P 500 Index, Dow Jones U.S. Completion Total Stock Market Index, MSCI All Country World Index ex-U.S., Russell 1000 Index and Russell 3000 Index.

(c) This class of investments consists of limited partnerships that invest in various types of fixed-income securities directly or indirectly through other limited partnerships. The strategies used by the limited partnerships include investments in mezzanine securities, first-lien senior-secured debt, investments in distressed debt, bank loans and distressed residential real estate loans. Redemptions are not permitted over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through September 2032, with possible extensions based on the limited partnership agreements. One of the investments representing 5% of this class allows for redemptions every 3 years with a 180-day notice requirement. The first available redemptions in this investment would be available December 31, 2025.

(d) This class of investments consists of limited partnerships that invest in domestic and international infrastructure-related projects. These investments seek to provide superior returns through various domestic and international infrastructure projects, such as wind farms, wastewater plants, airports, and electrical distribution. The fund that permits redemption is open-ended, and the terms are indefinite. Where redemptions are not currently permitted, the fund is open-ended with redemptions permitted after a six-year lock-out, or the term of the investment is through December 2024, with a possible extension based on the limited partnership agreement.

(e) This class of investments consists of limited partnerships that are considered private equity investments. The managers in this class utilize various investment strategies in order to achieve superior returns and capital appreciation. Investments may be made directly by the limited partnership or indirectly through a fund-of-funds investment structure. Strategies utilized by these managers include active investments, investments in middle-market business, investments in transportation-related companies, and domestic and international equity and equity-related investments, as well as U.S. agency mortgage-backed securities, which are levered to outperform the S&P 500. The investments permit monthly redemptions or do not permit redemptions over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through December 2032, with possible extensions based on the limited partnership agreements.

(f) This investment class consists of limited partnerships that invest in real assets, including oil and gas-focused investments and commodities. The oil and gas investments include U.S. and international privately negotiated equity and equity-related investments, and investments in known energy-producing, on-shore regions of North America. These investments seek to provide a diverse portfolio of energy and energy-related infrastructure investments. The commodity-focused investment seeks to outperform the Bloomberg Commodity Index Total Return USD. Redemptions are not permitted over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through July 2028, with possible extensions based on the limited partnership agreements.

(g) This class of investments includes limited liability companies and other private equity funds that focus on fixed-income investments. These funds make direct or indirect investments that seek to generate current income and capital appreciation while minimizing the risk of loss of principal through lending to middle-market companies, commercial lending, and high-yield structured finance securities.

(h) This investment class represents limited liability companies and other private equity investments that focus on real estate ventures, venture capital and corporate finance transactions. The strategy of the real estate venture fund is to acquire, own and manage residential rental real estate, primarily single-family homes, in various major markets in the United States. The venture capital investments generate capital returns by making direct equity-oriented investments in venture capital companies or investing in limited partnerships that make equity-oriented investments in venture capital companies. These investments can include early-stage investments in businesses still in the conceptual stage, businesses where products may not be fully developed and revenues and/or profits may be several years away, and later-stage venture capital investments in need of additional growth capital. The corporate finance investment seeks to generate capital returns through investing directly or indirectly in management buy-in, management buy-out and leveraged buy-out transactions. Redemptions are not permitted over the term of the investment. The investments in this category have terms that extend through March 2029, with possible extensions based on the underlying agreements.

(i) This class of investments includes two limited liability companies that directly own timber-producing real estate and related assets, or real estate devoted to agricultural use. A request for a partial withdrawal from the timber-related investment may be made at any time, and the investment manager will sell such investments allocated to the Plan's account, as it determines it necessary, to obtain funds for each partial withdrawal.

(j) These investments are open-ended funds and direct filing entities with the Department of Labor; therefore, information regarding the investment strategy is not disclosed.

(k) This represents the Prudential Mortgage Investment Separate Account. The fund's investments are composed primarily of commercial mortgage loans secured by income-producing properties.

12. NET ASSETS AVAILABLE FOR BENEFITS

The Plan allocates net assets available for benefits between Retired and Survivor Guaranteed Annuities and certain Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors. Effective January 1, 1998, the Plan entered into two insurance company group annuity contracts with Prudential, which superseded the group annuity contract in effect since 1955. Under one contract, Prudential guarantees retirement benefits to a closed group of annuitants and their beneficiaries (Retired and Survivor Guaranteed Annuities). The initial contribution to this contract was $7.46 billion, representing an amount equal to 105% of the Contract Liability Amount as of the effective date of the contract. This contract will remain in full force and effect until such date that there are no further annuities or other guaranteed payments payable under the contract. The contract will terminate at that time, and the remaining assets held under the contract, if any, less any expenses or other fees, will be transferred back to the general Plan assets. Non-Guaranteed Benefits are covered by the remaining Plan assets, including a second contract that consists of separate investment accounts managed by Prudential.

The net assets available for benefits allocated between the Retired and Survivor Guaranteed Annuities and Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors are summarized as follows:

	December 31,	
	2022	2021
Retired and survivor Guaranteed annuities	$ 595,623,873	$ 805,766,313
Non-guaranteed benefits for retirees and survivors and future retirees and survivors	50,013,349,367	56,269,566,423
Net assets available for benefits	$ 50,608,973,240	$ 57,075,332,736

13. EMPLOYER WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 ("MPPAA"), which requires imposition of withdrawal liability on a contributing employer that partially or completely withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. The Plan's actuary has advised the Plan that, as of December 31, 2021, the Plan did not have unfunded vested benefit liability for withdrawal liability purposes. As of December 31, 2020, the Plan's unfunded vested benefit liability was approximately $860,000,000.

For the years ended December 31, 2022 and 2021, employers who have withdrawn from the Plan have been assessed a withdrawal liability of approximately $4,200,000 and $2,700,000, respectively. Due to the poor financial condition of some withdrawing employers, it is likely that the withdrawn employers assessed withdrawal liability will file for bankruptcy, become insolvent, or otherwise default on their withdrawal liability payment obligations. accounting principles generally accepted in the United States of America state that the amounts assessed against employers withdrawing from the Plan may be recorded as a receivable, net of an allowance for uncollectible amounts. The Trustees of the Plan are concerned that, even with their best efforts at estimating an allowance for uncollectable amounts, the amount of withdrawal liability that will actually be received may vary significantly. In accordance with the Plan's accounting policy, the Plan has recorded a receivable of $88,896 and $328,244, as of December 31, 2022 and 2021, respectively. During the years ended December 31, 2022 and 2021, the Plan recorded approximately $4,133,000 and $2,508,000 in withdrawal liability revenue.

14. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500. Benefit obligations currently payable represent payments to be issued subsequent to the end of the year for participants whose benefits were approved for payment prior to year-end.

	December 31,	
	2022	2021
Net assets available for benefits per the financial statements	$ 50,608,973,240	$ 57,075,332,736
Benefit obligations currently payable	(11,788,194)	(11,074,372)
Net assets available for benefits per Form 5500	$ 50,597,185,046	$ 57,064,258,364

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended December 31, 2022:

Benefits paid to or for participants per the financial statements	$ 3,172,916,301
Add: Amounts currently payable at end of year	11,788,194
Less: Amounts currently payable at beginning of year	(11,074,372)
Benefits paid to or for participants per the Form 5500	$ 3,173,630,123

15. SUBSEQUENT EVENTS

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after December 31, 2022, for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through September 7, 2023, the date that the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

SUPPLEMENTARY INFORMATION

withum
ADVISORY TAX AUDIT

REPORT ON ADDITIONAL INFORMATION

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan:

Supplemental Schedules Required By ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of administrative expenses; Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year); Schedule H, Part IV, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year); and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

WithumSmith+Brown, PC

September 7, 2023

Western Conference of Teamsters Pension Plan
Schedules of Administrative Expenses
Years Ended December 31, 2022 and 2021

	2022	2021
Accounting and auditing	$ 490,482	$ 447,018
Actuarial fees	787,459	970,367
Administrative offices (Note 2)	76,245,526	74,393,716
Banking	55,997	65,890
Chairman/Co-Chairman office expenses	1,028,599	960,063
Consultants' fees	93,371	91,135
Data-processing-related expenses		
Communications	433,233	443,264
Depreciation and amortization	804,355	788,342
IT support and operations	4,687,042	4,725,355
Maintenance and supplies	1,005,923	939,418
Delinquency collection fees	996,477	909,756
Insurance	1,590,945	1,500,631
Interest	3,151	-
Legal fees	3,401,533	2,874,576
Pension Benefit Guaranty Corporation premiums	19,814,496	18,947,789
Printing and postage	681,828	903,241
Prudential administrative fees	13,244,069	12,509,007
Trustees' travel and meetings	390,767	155,678
	$ 125,755,253	$ 121,625,246

See Independent Auditor's Report on Supplementary Information.

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan # 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2022

See Attachment for Schedule of Assets (Held at End of Year)

See Independent Auditor's Report.

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Investments with The Prudential			
	Insurance Company of America			
	PGIM Real Estate U.S. Debt Fund ICSA (PREDS)	Pooled Separate Account	$ 302,725,158	$ 336,294,065
	Private Placement Bond Separate Account (PRIVEST)	Pooled Separate Account	1,031,641,171	884,709,002
	Property Investment Separate Account (PRISA)	Pooled Separate Account	832,470,693	1,261,880,106
	Property Investment Separate Account II (PRISA II)	Pooled Separate Account	277,931,651	513,367,056
	Temporary Investment Account (GA - 8216)	Pooled Separate Account	21,758,919	21,758,919
	Temporary Investment Account (GA - 8217)	Pooled Separate Account	401,914,762	401,914,762
	Union Mortgage Account (UMA)	Pooled Separate Account	49,194,849	45,596,041
	82/84 Annuity Account	See Appendix I	194,148,694	181,345,072
	Enhanced Bond Index Account (EBIA/GA - 8217)	See Appendix II	2,226,554,157	1,947,706,808
	Mortgage Investment Separate Account (MORISA)	See Appendix III	12,365,261	7,327,599
	Strategic Bond Account (GA - 8216)	See Appendix IV	658,851,089	633,280,801
	Strategic Bond Account (GA - 8217)	See Appendix V	1,448,645,917	1,433,774,858
	Western Conference of Teamsters (WCOT)	See Appendix VI	7,086,119	7,895,190
	Fixed Dollar Account	Unallocated Insurance Contract	60,953,984	60,953,984
	Arrowstreet International Equity - ACWI EX US Fund	103-12 Investment Entity	450,000,000	754,956,450
	Bridgewater All Weather Portfolio II, LTD.	103-12 Investment Entity	544,022,386	544,560,972
	Neuberger Berman Risk Parity Fund LP	103-12 Investment Entity	500,000,000	493,444,669
	Ullico Infrastrcture Tax Exempt Fund, LP	103-12 Investment Entity	203,780,177	210,442,381
	PanAgora Group Trust Risk Parity Multi-Asset Fund	103-12 Investment Entity	463,278,925	506,119,741
	BlackRock Total Return Bond Fund	Common Commingled Trust	1,139,281,977	981,559,361
	HighVista Strategies Collective Investment Trust	Common Commingled Trust	400,000,000	431,139,442
	Invesco Balanced Risk Allocation Trust	Common Commingled Trust	577,870,005	538,611,751
	Invesco EQV International Equity Trust	Common Commingled Trust	280,069,645	361,988,540
	Strategic Global Advisors Collective Investment Trust	Common Commingled Trust	300,000,000	335,530,693
	Loomis Sayles Credit Asset Trust	Common Commingled Trust	880,000,000	774,741,983
	PIMCO Income Institutional Fund	Mutual Fund	1,239,633,217	1,062,957,755
	The Union Labor Life Ins. Co. Separate Account J	Pooled Separate Account	63,836,904	60,694,236
	Camden Asset Management	See Appendix VII	2,807,126,514	2,653,713,061
	Collateral Held for Securities on Loan	See Appendix VIII	2,149,099,063	2,006,474,891
	Intech Investment Management	See Appendix IX	79,151	79,151
	Limited Partnerships and Other Private Equity	See Appendix X	11,139,446,447	14,199,431,995
	MacKay Shields	See Appendix XI	(23,578)	(23,595)
	Mellon Capital Management	See Appendix XII	9,971,041,621	16,757,406,595
	Mellon Transition Account	See Appendix XIII	564,750	597,640
	Oaktree Capital Management	See Appendix XIV	391,217,702	388,220,734
	UBS Holdings No. 260 LLC	See Appendix XV	1,072,702,985	1,909,419,989
	Wellington Management	See Appendix XVI	549,018,341	558,638,910
			$ 42,648,288,656	$ 53,268,511,608

APPENDIX I

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	250,000.00	264,650.00	288,526.57	228,174.43	0.00	(60,352.14)
Totals for Cusip					**250,000.00**	**264,650.00**	**288,526.57**	**228,174.43**	**0.00**	**(60,352.14)**
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	114,000.00	117,228.32	111,642.01	88,056.96	0.00	(23,585.05)
Totals for Cusip					**114,000.00**	**117,228.32**	**111,642.01**	**88,056.96**	**0.00**	**(23,585.05)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	240,000.00	239,580.00	255,054.32	232,720.52	0.00	(22,333.80)
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	560,000.00	543,653.60	595,126.74	543,014.54	0.00	(52,112.20)
Totals for Cusip					**800,000.00**	**783,233.60**	**850,181.06**	**775,735.06**	**0.00**	**(74,446.00)**
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	235,000.00	234,945.61	251,577.76	212,501.28	0.00	(39,076.48)
Totals for Cusip					**235,000.00**	**234,945.61**	**251,577.76**	**212,501.28**	**0.00**	**(39,076.48)**
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/24/2020	55,000.00	54,699.15	57,045.05	50,894.52	0.00	(6,150.53)
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/23/2020	245,000.00	244,456.10	254,109.76	226,711.97	0.00	(27,397.79)
Totals for Cusip					**300,000.00**	**299,155.25**	**311,154.81**	**277,606.49**	**0.00**	**(33,548.32)**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	158,290.00	158,290.00	158,635.88	137,941.88	0.00	(20,694.00)
Totals for Cusip					**158,290.00**	**158,290.00**	**158,635.88**	**137,941.88**	**0.00**	**(20,694.00)**
031162CZ1	AMGEN INC	2.00%	01/15/2032	08/05/2021	240,000.00	238,387.20	232,086.66	187,629.26	0.00	(44,457.40)
Totals for Cusip					**240,000.00**	**238,387.20**	**232,086.66**	**187,629.26**	**0.00**	**(44,457.40)**
031162DE7	AMGEN INC	3.35%	02/22/2032	03/28/2022	55,000.00	53,576.60	53,576.60	48,154.06	0.00	(5,422.54)
Totals for Cusip					**55,000.00**	**53,576.60**	**53,576.60**	**48,154.06**	**0.00**	**(5,422.54)**
032654AU9	ANALOG DEVICES INC	1.70%	10/01/2028	09/28/2021	80,000.00	79,524.00	79,513.16	67,945.82	0.00	(11,567.34)
Totals for Cusip					**80,000.00**	**79,524.00**	**79,513.16**	**67,945.82**	**0.00**	**(11,567.34)**
036752AR4	ANTHEM INC	1.50%	03/15/2026	03/08/2021	350,000.00	349,079.50	349,497.38	314,973.54	0.00	(34,523.84)
Totals for Cusip					**350,000.00**	**349,079.50**	**349,497.38**	**314,973.54**	**0.00**	**(34,523.84)**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	85,000.00	85,000.00	93,368.34	81,349.00	0.00	(12,019.34)
Totals for Cusip					**85,000.00**	**85,000.00**	**93,368.34**	**81,349.00**	**0.00**	**(12,019.34)**
040555CZ5	ARIZONA PUBLIC SERVICE	2.60%	08/15/2029	11/16/2020	60,000.00	64,468.20	61,223.67	50,377.86	0.00	(10,845.81)
Totals for Cusip					**60,000.00**	**64,468.20**	**61,223.67**	**50,377.86**	**0.00**	**(10,845.81)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2029	04/23/2020	200,000.00	206,320.00	208,354.35	171,772.07	0.00	(36,582.28)
Totals for Cusip					**200,000.00**	**206,320.00**	**208,354.35**	**171,772.07**	**0.00**	**(36,582.28)**
048303CJ8	ATLANTIC CITY ELECTRIC	2.30%	03/15/2031	03/03/2021	250,000.00	249,865.00	251,537.94	203,843.56	0.00	(47,694.38)
Totals for Cusip					**250,000.00**	**249,865.00**	**251,537.94**	**203,843.56**	**0.00**	**(47,694.38)**
053332AW2	AUTOZONE INC	3.75%	04/18/2029	11/22/2019	105,000.00	112,612.50	114,907.81	97,469.98	0.00	(17,437.83)
Totals for Cusip					**105,000.00**	**112,612.50**	**114,907.81**	**97,469.98**	**0.00**	**(17,437.83)**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	100,000.00	99,762.00	104,750.16	95,888.56	0.00	(8,861.60)
Totals for Cusip					**100,000.00**	**99,762.00**	**104,750.16**	**95,888.56**	**0.00**	**(8,861.60)**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	220,000.00	219,054.00	222,905.80	181,062.25	0.00	(41,843.55)
Totals for Cusip					**220,000.00**	**219,054.00**	**222,905.80**	**181,062.25**	**0.00**	**(41,843.55)**
05578AAP3	BPCE SA	1.00%	01/20/2026	01/12/2021	405,000.00	403,132.95	392,307.64	355,784.71	0.00	(36,522.93)
Totals for Cusip					**405,000.00**	**403,132.95**	**392,307.64**	**355,784.71**	**0.00**	**(36,522.93)**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	500,000.00	497,955.00	541,825.33	467,647.03	0.00	(74,178.30)
Totals for Cusip					**500,000.00**	**497,955.00**	**541,825.33**	**467,647.03**	**0.00**	**(74,178.30)**
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/16/2021	385,000.00	385,000.00	382,092.11	337,843.92	0.00	(44,248.19)
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/22/2021	1,500,000.00	1,513,320.00	1,488,670.56	1,316,275.01	0.00	(172,395.55)
Totals for Cusip					**1,885,000.00**	**1,898,320.00**	**1,870,762.67**	**1,654,118.93**	**0.00**	**(216,643.74)**
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/21/2020	200,000.00	211,124.00	208,651.37	198,461.79	0.00	(10,189.58)
Totals for Cusip					**200,000.00**	**211,124.00**	**208,651.37**	**198,461.79**	**0.00**	**(10,189.58)**
06738EBY0	BARCLAYS PLC	5.50%	08/09/2028	08/02/2022	305,000.00	305,000.00	305,000.00	296,889.03	0.00	(8,110.97)
Totals for Cusip					**305,000.00**	**305,000.00**	**305,000.00**	**296,889.03**	**0.00**	**(8,110.97)**
09247XAS0	BLACKROCK INC	2.10%	02/25/2032	12/01/2021	395,000.00	391,484.50	391,988.15	318,323.74	0.00	(73,664.41)
Totals for Cusip					**395,000.00**	**391,484.50**	**391,988.15**	**318,323.74**	**0.00**	**(73,664.41)**
09659W2N3	BNP PARIBAS	1.32%	01/13/2027	04/15/2021	360,000.00	355,096.80	350,269.94	314,838.68	0.00	(35,431.26)
Totals for Cusip					**360,000.00**	**355,096.80**	**350,269.94**	**314,838.68**	**0.00**	**(35,431.26)**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	295,000.00	295,000.00	289,987.86	256,447.71	0.00	(33,540.15)

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Totals for Cusip					**295,000.00**	**295,000.00**	**289,987.86**	**256,447.71**	**0.00**	**(33,540.15)**
09659W2U7	BNP PARIBAS	3.13%	01/20/2033	01/12/2022	200,000.00	200,000.00	200,000.00	158,082.30	0.00	(41,917.70)
Totals for Cusip					**200,000.00**	**200,000.00**	**200,000.00**	**158,082.30**	**0.00**	**(41,917.70)**
097023AH8	BOEING CO	7.95%	08/15/2024	12/11/2019	250,000.00	309,492.50	289,009.21	255,223.74	0.00	(33,785.47)
Totals for Cusip					**250,000.00**	**309,492.50**	**289,009.21**	**255,223.74**	**0.00**	**(33,785.47)**
097023CJ2	BOEING CO	3.60%	05/01/2034	07/15/2022	150,000.00	121,833.00	121,833.00	120,204.97	0.00	(1,628.03)
Totals for Cusip					**150,000.00**	**121,833.00**	**121,833.00**	**120,204.97**	**0.00**	**(1,628.03)**
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	185,000.00	184,500.50	188,606.21	167,266.16	0.00	(21,340.05)
Totals for Cusip					**185,000.00**	**184,500.50**	**188,606.21**	**167,266.16**	**0.00**	**(21,340.05)**
097023CY9	BOEING CO	5.15%	05/01/2030	04/30/2020	500,000.00	500,000.00	583,382.47	489,079.86	0.00	(94,302.61)
Totals for Cusip					**500,000.00**	**500,000.00**	**583,382.47**	**489,079.86**	**0.00**	**(94,302.61)**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	310,000.00	310,000.00	303,728.67	241,519.43	0.00	(62,209.24)
Totals for Cusip					**310,000.00**	**310,000.00**	**303,728.67**	**241,519.43**	**0.00**	**(62,209.24)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	250,000.00	240,487.50	271,164.99	237,865.55	0.00	(33,299.44)
Totals for Cusip					**250,000.00**	**240,487.50**	**271,164.99**	**237,865.55**	**0.00**	**(33,299.44)**
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	60,000.00	59,882.40	66,428.48	53,744.25	0.00	(12,684.23)
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	90,000.00	90,014.40	99,642.73	80,616.38	0.00	(19,026.35)
Totals for Cusip					**150,000.00**	**149,896.80**	**166,071.21**	**134,360.63**	**0.00**	**(31,710.58)**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	08/17/2020	50,000.00	53,586.00	54,902.97	44,101.20	0.00	(10,801.77)
Totals for Cusip					**50,000.00**	**53,586.00**	**54,902.97**	**44,101.20**	**0.00**	**(10,801.77)**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	565,000.00	564,812.42	589,843.43	456,123.67	0.00	(133,719.76)
Totals for Cusip					**565,000.00**	**564,812.42**	**589,843.43**	**456,123.67**	**0.00**	**(133,719.76)**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	225,000.00	280,350.00	320,463.73	245,191.35	0.00	(75,272.38)
Totals for Cusip					**225,000.00**	**280,350.00**	**320,463.73**	**245,191.35**	**0.00**	**(75,272.38)**
122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	250,000.00	307,027.50	300,821.48	266,277.55	0.00	(34,543.93)
Totals for Cusip					**250,000.00**	**307,027.50**	**300,821.48**	**266,277.55**	**0.00**	**(34,543.93)**

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12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	300,000.00	356,439.00	356,439.00	341,337.63	0.00	(15,101.37)
Totals for Cusip					**300,000.00**	**356,439.00**	**356,439.00**	**341,337.63**	**0.00**	**(15,101.37)**
12503MAC2	CBOE GLOBAL MARKETS INC	1.62%	12/15/2030	12/08/2020	300,000.00	298,185.00	285,028.44	234,044.86	0.00	(50,983.58)
Totals for Cusip					**300,000.00**	**298,185.00**	**285,028.44**	**234,044.86**	**0.00**	**(50,983.58)**
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	40,000.00	40,753.72	41,632.93	39,705.17	0.00	(1,927.76)
Totals for Cusip					**40,000.00**	**40,753.72**	**41,632.93**	**39,705.17**	**0.00**	**(1,927.76)**
125523CM0	CIGNA CORP	2.38%	03/15/2031	03/01/2021	65,000.00	64,924.60	65,267.58	53,305.15	0.00	(11,962.43)
Totals for Cusip					**65,000.00**	**64,924.60**	**65,267.58**	**53,305.15**	**0.00**	**(11,962.43)**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	75,000.00	74,716.50	78,280.56	69,955.09	0.00	(8,325.47)
Totals for Cusip					**75,000.00**	**74,716.50**	**78,280.56**	**69,955.09**	**0.00**	**(8,325.47)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	60,000.00	59,848.80	58,160.47	47,429.34	0.00	(10,731.13)
Totals for Cusip					**60,000.00**	**59,848.80**	**58,160.47**	**47,429.34**	**0.00**	**(10,731.13)**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	135,000.00	144,656.55	184,672.16	141,803.30	0.00	(42,868.86)
126408GH0	CSX CORP	6.00%	10/01/2036	06/06/2019	90,000.00	110,105.10	123,114.77	94,535.54	0.00	(28,579.23)
Totals for Cusip					**225,000.00**	**254,761.65**	**307,786.93**	**236,338.84**	**0.00**	**(71,448.09)**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	250,000.00	327,365.00	349,208.31	267,875.49	0.00	(81,332.82)
Totals for Cusip					**250,000.00**	**327,365.00**	**349,208.31**	**267,875.49**	**0.00**	**(81,332.82)**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	03/06/2018	37,000.00	36,479.78	41,549.05	35,849.96	0.00	(5,699.09)
Totals for Cusip					**37,000.00**	**36,479.78**	**41,549.05**	**35,849.96**	**0.00**	**(5,699.09)**
136375BL5	CANADIAN NATIONAL RAILWAY CO	6.25%	08/01/2034	09/20/2022	250,000.00	276,102.50	276,102.50	274,413.18	0.00	(1,689.32)
Totals for Cusip					**250,000.00**	**276,102.50**	**276,102.50**	**274,413.18**	**0.00**	**(1,689.32)**
136375DC3	CANADIAN NATIONAL RAILWAY CO	3.85%	08/05/2032	08/02/2022	250,000.00	249,015.00	249,015.00	232,848.44	0.00	(16,166.56)
Totals for Cusip					**250,000.00**	**249,015.00**	**249,015.00**	**232,848.44**	**0.00**	**(16,166.56)**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	01/24/2018	150,000.00	152,509.50	173,174.33	124,305.46	0.00	(48,868.87)
Totals for Cusip					**150,000.00**	**152,509.50**	**173,174.33**	**124,305.46**	**0.00**	**(48,868.87)**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	125,000.00	125,807.00	148,188.11	114,880.54	0.00	(33,307.57)

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Totals for Cusip					**125,000.00**	**125,807.00**	**148,188.11**	**114,880.54**	**0.00**	**(33,307.57)**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	90,000.00	89,969.50	107,490.47	70,930.24	0.00	(36,560.23)
Totals for Cusip					**90,000.00**	**89,969.50**	**107,490.47**	**70,930.24**	**0.00**	**(36,560.23)**
17136MAA0	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	12/01/2021	195,000.00	194,600.25	196,373.70	156,676.15	0.00	(39,697.55)
Totals for Cusip					**195,000.00**	**194,600.25**	**196,373.70**	**156,676.15**	**0.00**	**(39,697.55)**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	125,000.00	125,373.75	139,375.96	119,534.84	0.00	(19,841.12)
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	125,000.00	142,990.00	139,375.96	119,534.84	0.00	(19,841.12)
Totals for Cusip					**250,000.00**	**268,363.75**	**278,751.92**	**239,069.68**	**0.00**	**(39,682.24)**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	525,000.00	524,690.25	556,489.33	487,298.62	0.00	(69,190.71)
Totals for Cusip					**525,000.00**	**524,690.25**	**556,489.33**	**487,298.62**	**0.00**	**(69,190.71)**
172967MS7	CITIGROUP INC	2.57%	06/03/2031	03/30/2022	265,000.00	242,877.80	242,877.80	214,788.73	0.00	(28,089.07)
Totals for Cusip					**265,000.00**	**242,877.80**	**242,877.80**	**214,788.73**	**0.00**	**(28,089.07)**
195869AQ5	COLONIAL PIPELINE	4.25%	04/15/2048	03/27/2018	240,000.00	237,182.40	281,820.12	187,922.28	0.00	(93,897.84)
Totals for Cusip					**240,000.00**	**237,182.40**	**281,820.12**	**187,922.28**	**0.00**	**(93,897.84)**
20030NDA6	COMCAST CORP	2.65%	02/01/2030	11/01/2022	240,000.00	201,273.60	201,273.60	207,948.28	6,674.68	0.00
Totals for Cusip					**240,000.00**	**201,273.60**	**201,273.60**	**207,948.28**	**6,674.68**	**0.00**
20030NDS7	COMCAST CORP	2.89%	11/01/2051	06/06/2022	329,000.00	338,166.28	338,166.28	212,986.38	0.00	(125,179.90)
Totals for Cusip					**329,000.00**	**338,166.28**	**338,166.28**	**212,986.38**	**0.00**	**(125,179.90)**
20826FAC0	CONOCOPHILLIPS COMPANY	4.30%	11/15/2044	08/05/2022	225,000.00	216,371.25	216,371.25	195,456.56	0.00	(20,914.69)
Totals for Cusip					**225,000.00**	**216,371.25**	**216,371.25**	**195,456.56**	**0.00**	**(20,914.69)**
209111ES8	CONSOLIDATED EDISON CO NY INC	6.30%	08/15/2037	07/24/2020	300,000.00	456,306.00	419,166.19	320,339.68	0.00	(98,826.51)
Totals for Cusip					**300,000.00**	**456,306.00**	**419,166.19**	**320,339.68**	**0.00**	**(98,826.51)**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	40,000.00	39,888.00	45,889.12	38,750.18	0.00	(7,138.94)
Totals for Cusip					**40,000.00**	**39,888.00**	**45,889.12**	**38,750.18**	**0.00**	**(7,138.94)**
21871XAC3	COREBRIDGE FINANCIAL INC	3.65%	04/05/2027	03/31/2022	60,000.00	59,916.00	59,916.00	55,995.39	0.00	(3,920.61)
Totals for Cusip					**60,000.00**	**59,916.00**	**59,916.00**	**55,995.39**	**0.00**	**(3,920.61)**

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22535WAE7	CREDIT AGRICOLE LONDON	3.75%	04/24/2023	04/17/2018	250,000.00	249,120.00	259,163.07	248,961.69	0.00	(10,201.38)
Totals for Cusip					**250,000.00**	**249,120.00**	**259,163.07**	**248,961.69**	**0.00**	**(10,201.38)**
225433AT8	CREDIT SUISSE GROUP AG	3.80%	06/09/2023	02/23/2017	500,000.00	502,200.00	518,263.09	486,996.57	0.00	(31,266.52)
Totals for Cusip					**500,000.00**	**502,200.00**	**518,263.09**	**486,996.57**	**0.00**	**(31,266.52)**
23311VAG2	DCP MIDSTREAM OPERATING	5.38%	07/15/2025	08/31/2022	55,000.00	55,224.40	55,224.40	54,524.59	0.00	(699.81)
Totals for Cusip					**55,000.00**	**55,224.40**	**55,224.40**	**54,524.59**	**0.00**	**(699.81)**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	06/17/2021	500,000.00	540,575.00	528,412.24	481,152.96	0.00	(47,259.28)
Totals for Cusip					**500,000.00**	**540,575.00**	**528,412.24**	**481,152.96**	**0.00**	**(47,259.28)**
24422EUH0	DEERE JOHN CAPITAL CORP	3.45%	06/07/2023	06/04/2018	350,000.00	349,807.50	363,147.55	347,931.00	0.00	(15,216.55)
Totals for Cusip					**350,000.00**	**349,807.50**	**363,147.55**	**347,931.00**	**0.00**	**(15,216.55)**
24422EWD7	JOHN DEERE CAPITAL CORP	2.35%	03/08/2027	08/11/2022	250,000.00	238,507.50	238,507.50	228,376.68	0.00	(10,130.82)
Totals for Cusip					**250,000.00**	**238,507.50**	**238,507.50**	**228,376.68**	**0.00**	**(10,130.82)**
24422EWH8	DEERE JOHN CAPITAL CORP	3.90%	06/07/2032	06/01/2022	50,000.00	49,877.00	49,877.00	46,795.19	0.00	(3,081.81)
Totals for Cusip					**50,000.00**	**49,877.00**	**49,877.00**	**46,795.19**	**0.00**	**(3,081.81)**
24820RAG3	EQUINOR ASA	6.50%	12/01/2028	12/02/2022	250,000.00	272,100.00	272,100.00	267,801.47	0.00	(4,298.53)
Totals for Cusip					**250,000.00**	**272,100.00**	**272,100.00**	**267,801.47**	**0.00**	**(4,298.53)**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	250,000.00	252,335.00	263,900.50	233,241.37	0.00	(30,659.13)
Totals for Cusip					**250,000.00**	**252,335.00**	**263,900.50**	**233,241.37**	**0.00**	**(30,659.13)**
25278XAR0	DIAMONDBACK ENERGY INC	3.12%	03/24/2031	03/18/2021	75,000.00	74,744.25	77,333.17	62,352.04	0.00	(14,981.13)
Totals for Cusip					**75,000.00**	**74,744.25**	**77,333.17**	**62,352.04**	**0.00**	**(14,981.13)**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	275,000.00	273,933.00	288,593.49	273,018.48	0.00	(15,575.01)
Totals for Cusip					**275,000.00**	**273,933.00**	**288,593.49**	**273,018.48**	**0.00**	**(15,575.01)**
25470DAK5	DISCOVERY COMMUNICATIONS	3.45%	03/15/2025	04/09/2021	900,000.00	968,535.00	944,285.50	856,150.90	0.00	(88,134.60)
Totals for Cusip					**900,000.00**	**968,535.00**	**944,285.50**	**856,150.90**	**0.00**	**(88,134.60)**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	170,000.00	169,751.80	185,989.10	166,992.77	0.00	(18,996.33)
Totals for Cusip					**170,000.00**	**169,751.80**	**185,989.10**	**166,992.77**	**0.00**	**(18,996.33)**

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26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	65,000.00	81,546.40	90,094.76	68,636.69	0.00	(21,458.07)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/02/2017	35,000.00	42,302.05	48,512.56	36,958.22	0.00	(11,554.34)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	100,000.00	124,018.00	138,607.32	105,594.90	0.00	(33,012.42)
Totals for Cusip					**200,000.00**	**247,866.45**	**277,214.64**	**211,189.81**	**0.00**	**(66,024.83)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	200,000.00	262,296.00	295,061.42	218,836.19	0.00	(76,225.23)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	03/05/2018	50,000.00	64,426.50	73,765.35	54,709.05	0.00	(19,056.30)
Totals for Cusip					**250,000.00**	**326,722.50**	**368,826.77**	**273,545.24**	**0.00**	**(95,281.53)**
26884TAP7	ERAC USA FINANCE LLC	3.80%	11/01/2025	11/23/2020	142,000.00	159,829.52	152,838.05	135,894.91	0.00	(16,943.14)
Totals for Cusip					**142,000.00**	**159,829.52**	**152,838.05**	**135,894.91**	**0.00**	**(16,943.14)**
278062AH7	EATON CORP	4.15%	03/15/2033	08/16/2022	330,000.00	329,765.70	329,765.70	308,413.34	0.00	(21,352.36)
Totals for Cusip					**330,000.00**	**329,765.70**	**329,765.70**	**308,413.34**	**0.00**	**(21,352.36)**
29273RBD0	ENERGY TRANSFER PARTNERS	4.05%	03/15/2025	09/01/2020	355,000.00	379,505.65	376,091.33	344,106.21	0.00	(31,985.12)
Totals for Cusip					**355,000.00**	**379,505.65**	**376,091.33**	**344,106.21**	**0.00**	**(31,985.12)**
29278NAG8	ENERGY TRANSFER LP	5.25%	04/15/2029	01/08/2019	80,000.00	79,831.20	91,912.55	77,718.07	0.00	(14,194.48)
Totals for Cusip					**80,000.00**	**79,831.20**	**91,912.55**	**77,718.07**	**0.00**	**(14,194.48)**
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	335,000.00	334,688.45	334,688.45	331,416.37	0.00	(3,272.08)
Totals for Cusip					**335,000.00**	**334,688.45**	**334,688.45**	**331,416.37**	**0.00**	**(3,272.08)**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	200,000.00	199,778.00	196,337.14	175,963.39	0.00	(20,373.75)
Totals for Cusip					**200,000.00**	**199,778.00**	**196,337.14**	**175,963.39**	**0.00**	**(20,373.75)**
30260NAA9	FNB CORP	2.20%	02/24/2023	02/19/2020	165,000.00	164,876.25	166,575.01	163,881.68	0.00	(2,693.33)
Totals for Cusip					**165,000.00**	**164,876.25**	**166,575.01**	**163,881.68**	**0.00**	**(2,693.33)**
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	80,000.00	79,895.59	82,408.05	65,487.96	0.00	(16,920.09)
Totals for Cusip					**80,000.00**	**79,895.59**	**82,408.05**	**65,487.96**	**0.00**	**(16,920.09)**
31620MBR6	FIDELITY NATL INFO SERV	1.15%	03/01/2026	02/23/2021	250,000.00	249,625.00	243,923.71	219,693.79	0.00	(24,229.92)
Totals for Cusip					**250,000.00**	**249,625.00**	**243,923.71**	**219,693.79**	**0.00**	**(24,229.92)**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	100,000.00	112,225.00	124,745.79	105,465.91	0.00	(19,279.88)

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Totals for Cusip					**100,000.00**	**112,225.00**	**124,745.79**	**105,465.91**	**0.00**	**(19,279.88)**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/16/2020	320,000.00	391,459.20	432,099.38	315,115.58	0.00	(116,983.80)
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	05/19/2022	215,000.00	227,325.95	227,325.95	211,718.28	0.00	(15,607.67)
Totals for Cusip					**535,000.00**	**618,785.15**	**659,425.33**	**526,833.86**	**0.00**	**(132,591.47)**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	150,000.00	173,740.50	217,041.99	145,076.09	0.00	(71,965.90)
Totals for Cusip					**150,000.00**	**173,740.50**	**217,041.99**	**145,076.09**	**0.00**	**(71,965.90)**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	250,000.00	252,492.50	260,271.49	248,805.70	0.00	(11,465.79)
Totals for Cusip					**250,000.00**	**252,492.50**	**260,271.49**	**248,805.70**	**0.00**	**(11,465.79)**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/04/2021	150,000.00	222,046.50	212,688.28	159,693.55	0.00	(52,994.73)
Totals for Cusip					**150,000.00**	**222,046.50**	**212,688.28**	**159,693.55**	**0.00**	**(52,994.73)**
38141GWZ3	GOLDMAN SACHS GROUP INC	4.22%	05/01/2029	06/30/2021	395,000.00	451,469.20	438,943.10	368,663.68	0.00	(70,279.42)
Totals for Cusip					**395,000.00**	**451,469.20**	**438,943.10**	**368,663.68**	**0.00**	**(70,279.42)**
38141GXG4	GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	07/13/2022	410,000.00	351,944.00	351,944.00	342,105.30	0.00	(9,838.70)
Totals for Cusip					**410,000.00**	**351,944.00**	**351,944.00**	**342,105.30**	**0.00**	**(9,838.70)**
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	08/25/2022	35,000.00	33,051.90	33,051.90	31,513.72	0.00	(1,538.18)
Totals for Cusip					**35,000.00**	**33,051.90**	**33,051.90**	**31,513.72**	**0.00**	**(1,538.18)**
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	820,000.00	816,433.00	803,145.11	718,091.32	0.00	(85,053.79)
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	1,930,000.00	1,922,415.10	1,890,329.33	1,690,141.76	0.00	(200,187.57)
Totals for Cusip					**2,750,000.00**	**2,738,848.10**	**2,693,474.44**	**2,408,233.08**	**0.00**	**(285,241.36)**
38869PAN4	GRAPHIC PACKAGING INTERN	0.82%	04/15/2024	03/01/2021	375,000.00	375,000.00	369,137.07	351,196.16	0.00	(17,940.91)
Totals for Cusip					**375,000.00**	**375,000.00**	**369,137.07**	**351,196.16**	**0.00**	**(17,940.91)**
423452AG6	HELMERICH & PAYNE INC	2.90%	09/29/2031	06/02/2022	140,000.00	139,689.61	139,689.61	113,740.62	0.00	(25,948.99)
Totals for Cusip					**140,000.00**	**139,689.61**	**139,689.61**	**113,740.62**	**0.00**	**(25,948.99)**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	130,000.00	129,447.50	136,022.89	126,974.20	0.00	(9,048.69)
Totals for Cusip					**130,000.00**	**129,447.50**	**136,022.89**	**126,974.20**	**0.00**	**(9,048.69)**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	65,000.00	64,043.20	62,866.10	49,954.66	0.00	(12,911.44)

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Totals for Cusip					**65,000.00**	**64,043.20**	**62,866.10**	**49,954.66**	**0.00**	**(12,911.44)**
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	85,000.00	84,913.30	88,932.31	74,808.77	0.00	(14,123.54)
Totals for Cusip					**85,000.00**	**84,913.30**	**88,932.31**	**74,808.77**	**0.00**	**(14,123.54)**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	500,000.00	503,070.00	530,366.75	454,796.42	0.00	(75,570.33)
Totals for Cusip					**500,000.00**	**503,070.00**	**530,366.75**	**454,796.42**	**0.00**	**(75,570.33)**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	300,000.00	299,987.90	318,216.40	289,395.93	0.00	(28,820.47)
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	04/08/2021	291,000.00	317,815.65	308,669.90	280,714.05	0.00	(27,955.85)
Totals for Cusip					**591,000.00**	**617,803.55**	**626,886.30**	**570,109.98**	**0.00**	**(56,776.32)**
451866SX6	ILLINOIS CENTRAL RR CO	7.70%	09/15/2096	05/16/2022	260,000.00	299,353.60	299,353.60	279,637.67	0.00	(19,715.93)
Totals for Cusip					**260,000.00**	**299,353.60**	**299,353.60**	**279,637.67**	**0.00**	**(19,715.93)**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	500,000.00	505,180.00	496,663.42	441,200.53	0.00	(55,462.89)
Totals for Cusip					**500,000.00**	**505,180.00**	**496,663.42**	**441,200.53**	**0.00**	**(55,462.89)**
465685AR6	ITC HOLDINGS CORP	4.95%	09/22/2027	09/08/2022	155,000.00	154,843.45	154,843.45	153,326.99	0.00	(1,516.46)
Totals for Cusip					**155,000.00**	**154,843.45**	**154,843.45**	**153,326.99**	**0.00**	**(1,516.46)**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	300,000.00	323,523.00	327,237.20	269,307.29	0.00	(57,929.91)
Totals for Cusip					**300,000.00**	**323,523.00**	**327,237.20**	**269,307.29**	**0.00**	**(57,929.91)**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	345,000.00	345,000.00	348,999.42	282,857.94	0.00	(66,141.48)
Totals for Cusip					**345,000.00**	**345,000.00**	**348,999.42**	**282,857.94**	**0.00**	**(66,141.48)**
46647PBX3	JPMORGAN CHASE & CO	1.95%	02/04/2032	01/28/2021	240,000.00	240,000.00	231,098.03	184,277.74	0.00	(46,820.29)
Totals for Cusip					**240,000.00**	**240,000.00**	**231,098.03**	**184,277.74**	**0.00**	**(46,820.29)**
46647PCB0	JPMORGAN CHASE & CO	1.58%	04/22/2027	04/22/2021	1,050,000.00	1,054,221.00	1,037,752.39	925,592.86	0.00	(112,159.53)
Totals for Cusip					**1,050,000.00**	**1,054,221.00**	**1,037,752.39**	**925,592.86**	**0.00**	**(112,159.53)**
476556DB8	JERSEY CENTRAL PWR & LT	4.70%	04/01/2024	08/14/2013	400,000.00	397,924.00	424,690.91	394,635.90	0.00	(30,055.01)
Totals for Cusip					**400,000.00**	**397,924.00**	**424,690.91**	**394,635.90**	**0.00**	**(30,055.01)**
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	75,000.00	76,294.88	81,182.35	72,885.74	0.00	(8,296.61)
Totals for Cusip					**75,000.00**	**76,294.88**	**81,182.35**	**72,885.74**	**0.00**	**(8,296.61)**

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485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	01/23/2019	125,000.00	126,076.25	159,675.73	113,498.97	0.00	(46,176.76)
Totals for Cusip					**125,000.00**	**126,076.25**	**159,675.73**	**113,498.97**	**0.00**	**(46,176.76)**
49446RBA6	KIMCO REALTY CORP	4.60%	02/01/2033	08/10/2022	75,000.00	74,572.50	74,572.50	69,225.96	0.00	(5,346.54)
Totals for Cusip					**75,000.00**	**74,572.50**	**74,572.50**	**69,225.96**	**0.00**	**(5,346.54)**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	150,000.00	161,226.00	206,563.23	162,942.48	0.00	(43,620.75)
Totals for Cusip					**150,000.00**	**161,226.00**	**206,563.23**	**162,942.48**	**0.00**	**(43,620.75)**
496902AK3	KINROSS GOLD CORP	6.88%	09/01/2041	10/14/2020	150,000.00	200,754.00	200,563.00	145,409.29	0.00	(55,153.71)
Totals for Cusip					**150,000.00**	**200,754.00**	**200,563.00**	**145,409.29**	**0.00**	**(55,153.71)**
496902AQ0	KINROSS GOLD CORP	4.50%	07/15/2027	03/12/2021	250,000.00	282,755.00	279,485.37	237,103.25	0.00	(42,382.12)
Totals for Cusip					**250,000.00**	**282,755.00**	**279,485.37**	**237,103.25**	**0.00**	**(42,382.12)**
50077LAD8	KRAFT HEINZ FOODS CO	3.00%	06/01/2026	10/16/2019	130,000.00	128,633.70	136,060.84	121,865.76	0.00	(14,195.08)
Totals for Cusip					**130,000.00**	**128,633.70**	**136,060.84**	**121,865.76**	**0.00**	**(14,195.08)**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	06/19/2018	250,000.00	249,945.00	310,587.66	208,200.20	0.00	(102,387.46)
Totals for Cusip					**250,000.00**	**249,945.00**	**310,587.66**	**208,200.20**	**0.00**	**(102,387.46)**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	250,000.00	261,492.50	279,728.00	235,721.83	0.00	(44,006.17)
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	250,000.00	260,475.00	279,728.00	235,721.83	0.00	(44,006.17)
Totals for Cusip					**500,000.00**	**521,967.50**	**559,456.00**	**471,443.66**	**0.00**	**(88,012.34)**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	10/25/2016	255,000.00	254,854.65	262,469.24	249,987.95	0.00	(12,481.29)
Totals for Cusip					**255,000.00**	**254,854.65**	**262,469.24**	**249,987.95**	**0.00**	**(12,481.29)**
53079EBE3	LIBERTY MUTUAL GROUP INC	4.25%	06/15/2023	06/13/2013	56,000.00	55,644.40	58,488.02	55,532.20	0.00	(2,955.82)
Totals for Cusip					**56,000.00**	**55,644.40**	**58,488.02**	**55,532.20**	**0.00**	**(2,955.82)**
53079EBG8	LIBERTY MUTUAL GROUP INC	4.57%	02/01/2029	01/23/2019	194,000.00	194,242.50	223,385.89	182,438.32	0.00	(40,947.57)
Totals for Cusip					**194,000.00**	**194,242.50**	**223,385.89**	**182,438.32**	**0.00**	**(40,947.57)**
534187BH1	LINCOLN NATIONAL CORP	3.80%	03/01/2028	02/07/2018	100,000.00	99,767.00	109,763.98	92,221.21	0.00	(17,542.77)
Totals for Cusip					**100,000.00**	**99,767.00**	**109,763.98**	**92,221.21**	**0.00**	**(17,542.77)**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	250,000.00	247,635.00	270,276.48	232,362.46	0.00	(37,914.02)

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Totals for Cusip					**250,000.00**	**247,635.00**	**270,276.48**	**232,362.46**	**0.00**	**(37,914.02)**
53944YAF0	LLOYDS BANKING GROUP PLC	4.45%	05/08/2025	05/01/2018	200,000.00	199,880.00	217,440.00	196,033.61	0.00	(21,406.39)
Totals for Cusip					**200,000.00**	**199,880.00**	**217,440.00**	**196,033.61**	**0.00**	**(21,406.39)**
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	06/16/2021	200,000.00	199,654.00	199,062.29	176,953.73	0.00	(22,108.56)
Totals for Cusip					**200,000.00**	**199,654.00**	**199,062.29**	**176,953.73**	**0.00**	**(22,108.56)**
55336VAE0	MPLX LP	4.50%	07/15/2023	04/17/2018	50,000.00	51,811.00	52,086.90	49,795.15	0.00	(2,291.75)
55336VAE0	MPLX LP	4.50%	07/15/2023	05/30/2018	20,000.00	20,641.80	20,834.76	19,918.06	0.00	(916.70)
Totals for Cusip					**70,000.00**	**72,452.80**	**72,921.66**	**69,713.21**	**0.00**	**(3,208.45)**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	125,000.00	124,792.50	136,776.33	118,340.50	0.00	(18,435.83)
Totals for Cusip					**125,000.00**	**124,792.50**	**136,776.33**	**118,340.50**	**0.00**	**(18,435.83)**
55903VAG8	MAGALLANES INC	3.76%	03/15/2027	03/24/2022	55,000.00	54,556.70	54,556.70	49,666.36	0.00	(4,890.34)
Totals for Cusip					**55,000.00**	**54,556.70**	**54,556.70**	**49,666.36**	**0.00**	**(4,890.34)**
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	200,000.00	207,026.00	214,581.50	184,631.39	0.00	(29,950.11)
Totals for Cusip					**200,000.00**	**207,026.00**	**214,581.50**	**184,631.39**	**0.00**	**(29,950.11)**
571900BB4	MARRIOTT INTERNATIONAL	3.60%	04/15/2024	03/06/2019	165,000.00	164,201.40	172,800.29	161,583.64	0.00	(11,216.65)
Totals for Cusip					**165,000.00**	**164,201.40**	**172,800.29**	**161,583.64**	**0.00**	**(11,216.65)**
571903AY9	MARRIOTT INTERNATIONAL	4.00%	04/15/2028	10/04/2022	220,000.00	202,384.60	202,384.60	205,168.80	2,784.20	0.00
Totals for Cusip					**220,000.00**	**202,384.60**	**202,384.60**	**205,168.80**	**2,784.20**	**0.00**
59524QAA3	MID-ATLANTIC INTERSTATE	4.10%	05/15/2028	09/15/2021	250,000.00	284,085.00	274,657.06	235,641.64	0.00	(39,015.42)
Totals for Cusip					**250,000.00**	**284,085.00**	**274,657.06**	**235,641.64**	**0.00**	**(39,015.42)**
59562VAM9	MIDAMERICAN ENERGY HOLDINGS	6.12%	04/01/2036	10/23/2020	250,000.00	359,065.00	341,180.32	263,411.30	0.00	(77,769.02)
Totals for Cusip					**250,000.00**	**359,065.00**	**341,180.32**	**263,411.30**	**0.00**	**(77,769.02)**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	500,000.00	492,570.00	484,464.23	432,838.45	0.00	(51,625.78)
Totals for Cusip					**500,000.00**	**492,570.00**	**484,464.23**	**432,838.45**	**0.00**	**(51,625.78)**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	135,000.00	134,943.30	144,789.80	127,136.44	0.00	(17,653.36)
Totals for Cusip					**135,000.00**	**134,943.30**	**144,789.80**	**127,136.44**	**0.00**	**(17,653.36)**

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6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	140,000.00	138,658.80	155,067.24	136,247.03	0.00	(18,820.21)
Totals for Cusip					**140,000.00**	**138,658.80**	**155,067.24**	**136,247.03**	**0.00**	**(18,820.21)**
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	05/21/2021	235,000.00	221,581.50	222,688.49	176,716.23	0.00	(45,972.26)
Totals for Cusip					**235,000.00**	**221,581.50**	**222,688.49**	**176,716.23**	**0.00**	**(45,972.26)**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	02/20/2013	215,000.00	214,219.55	222,429.96	214,595.79	0.00	(7,834.17)
Totals for Cusip					**215,000.00**	**214,219.55**	**222,429.96**	**214,595.79**	**0.00**	**(7,834.17)**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	95,000.00	94,468.00	98,968.39	94,656.92	0.00	(4,311.47)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	45,000.00	47,020.95	46,879.77	44,837.49	0.00	(2,042.28)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	30,000.00	31,003.50	31,253.18	29,891.66	0.00	(1,361.52)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	30,000.00	31,383.00	31,253.18	29,891.66	0.00	(1,361.52)
Totals for Cusip					**200,000.00**	**203,875.45**	**208,354.52**	**199,277.73**	**0.00**	**(9,076.79)**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	540,000.00	540,000.00	534,465.38	474,575.37	0.00	(59,890.01)
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/22/2021	1,350,000.00	1,356,696.00	1,336,163.45	1,186,438.43	0.00	(149,725.02)
Totals for Cusip					**1,890,000.00**	**1,896,696.00**	**1,870,628.83**	**1,661,013.80**	**0.00**	**(209,615.03)**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	100,000.00	99,678.17	123,837.00	75,030.57	0.00	(48,806.43)
Totals for Cusip					**100,000.00**	**99,678.17**	**123,837.00**	**75,030.57**	**0.00**	**(48,806.43)**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	225,000.00	227,189.25	280,140.89	239,121.78	0.00	(41,019.11)
Totals for Cusip					**225,000.00**	**227,189.25**	**280,140.89**	**239,121.78**	**0.00**	**(41,019.11)**
641062AD6	NESTLE HOLDINGS INC	3.35%	09/24/2023	09/17/2018	500,000.00	499,910.00	520,685.27	493,868.50	0.00	(26,816.77)
Totals for Cusip					**500,000.00**	**499,910.00**	**520,685.27**	**493,868.50**	**0.00**	**(26,816.77)**
641062BD5	NESTLE HOLDINGS INC	4.30%	10/01/2032	09/06/2022	500,000.00	498,370.00	498,370.00	489,977.98	0.00	(8,392.02)
Totals for Cusip					**500,000.00**	**498,370.00**	**498,370.00**	**489,977.98**	**0.00**	**(8,392.02)**
651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	100,000.00	103,573.00	102,813.43	85,577.77	0.00	(17,235.66)
Totals for Cusip					**100,000.00**	**103,573.00**	**102,813.43**	**85,577.77**	**0.00**	**(17,235.66)**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	400,000.00	391,344.00	394,740.86	322,721.72	0.00	(72,019.14)
Totals for Cusip					**400,000.00**	**391,344.00**	**394,740.86**	**322,721.72**	**0.00**	**(72,019.14)**

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65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	375,000.00	373,935.00	406,960.27	354,090.10	0.00	(52,870.17)
Totals for Cusip					**375,000.00**	**373,935.00**	**406,960.27**	**354,090.10**	**0.00**	**(52,870.17)**
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	250,000.00	249,930.00	250,661.00	202,064.07	0.00	(48,596.93)
Totals for Cusip					**250,000.00**	**249,930.00**	**250,661.00**	**202,064.07**	**0.00**	**(48,596.93)**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	220,000.00	220,000.00	226,350.73	207,905.32	0.00	(18,445.41)
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	06/22/2020	265,000.00	276,940.90	272,649.74	250,431.41	0.00	(22,218.33)
Totals for Cusip					**485,000.00**	**496,940.90**	**499,000.47**	**458,336.73**	**0.00**	**(40,663.74)**
65535HAW9	NOMURA HOLDINGS INC	1.65%	07/14/2026	07/06/2021	305,000.00	305,000.00	299,946.78	266,222.71	0.00	(33,724.07)
Totals for Cusip					**305,000.00**	**305,000.00**	**299,946.78**	**266,222.71**	**0.00**	**(33,724.07)**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	05/17/2005	48,000.00	47,908.80	53,995.59	48,424.61	0.00	(5,570.98)
Totals for Cusip					**48,000.00**	**47,908.80**	**53,995.59**	**48,424.61**	**0.00**	**(5,570.98)**
67021CAK3	NSTAR ELECTRIC COMPANY	3.25%	11/15/2025	05/19/2021	500,000.00	541,955.00	527,847.34	473,191.14	0.00	(54,656.20)
Totals for Cusip					**500,000.00**	**541,955.00**	**527,847.34**	**473,191.14**	**0.00**	**(54,656.20)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	155,000.00	154,460.60	160,020.36	142,584.73	0.00	(17,435.63)
Totals for Cusip					**155,000.00**	**154,460.60**	**160,020.36**	**142,584.73**	**0.00**	**(17,435.63)**
67103HAL1	O REILLY AUTOMOTIVE INC	4.70%	06/15/2032	06/06/2022	180,000.00	179,431.20	179,431.20	175,007.75	0.00	(4,423.45)
Totals for Cusip					**180,000.00**	**179,431.20**	**179,431.20**	**175,007.75**	**0.00**	**(4,423.45)**
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	440,000.00	440,000.00	442,423.91	353,706.64	0.00	(88,717.27)
Totals for Cusip					**440,000.00**	**440,000.00**	**442,423.91**	**353,706.64**	**0.00**	**(88,717.27)**
68233JBH6	ONCOR ELECTRIC DELIVERY	3.70%	11/15/2028	10/19/2021	250,000.00	278,732.50	275,240.40	236,153.49	0.00	(39,086.91)
Totals for Cusip					**250,000.00**	**278,732.50**	**275,240.40**	**236,153.49**	**0.00**	**(39,086.91)**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	425,000.00	478,724.25	523,387.23	413,111.41	0.00	(110,275.82)
Totals for Cusip					**425,000.00**	**478,724.25**	**523,387.23**	**413,111.41**	**0.00**	**(110,275.82)**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	55,000.00	54,893.85	56,660.59	52,712.53	0.00	(3,948.06)
Totals for Cusip					**55,000.00**	**54,893.85**	**56,660.59**	**52,712.53**	**0.00**	**(3,948.06)**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	300,000.00	299,112.00	328,086.61	275,121.32	0.00	(52,965.29)

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Totals for Cusip					**300,000.00**	**299,112.00**	**328,086.61**	**275,121.32**	**0.00**	**(52,965.29)**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	400,000.00	399,996.67	407,645.14	374,700.52	0.00	(32,944.62)
Totals for Cusip					**400,000.00**	**399,996.67**	**407,645.14**	**374,700.52**	**0.00**	**(32,944.62)**
690742AK7	OWENS CORNING	3.88%	06/01/2030	03/18/2022	460,000.00	468,155.80	468,155.80	410,108.43	0.00	(58,047.37)
Totals for Cusip					**460,000.00**	**468,155.80**	**468,155.80**	**410,108.43**	**0.00**	**(58,047.37)**
695114CG1	PACIFICORP	6.25%	10/15/2037	10/26/2020	225,000.00	332,156.25	312,900.60	240,046.15	0.00	(72,854.45)
Totals for Cusip					**225,000.00**	**332,156.25**	**312,900.60**	**240,046.15**	**0.00**	**(72,854.45)**
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	250,000.00	302,502.50	325,151.96	264,047.86	0.00	(61,104.10)
Totals for Cusip					**250,000.00**	**302,502.50**	**325,151.96**	**264,047.86**	**0.00**	**(61,104.10)**
701094AS3	PARKER HANNIFIN CORP	4.50%	09/15/2029	06/06/2022	500,000.00	498,900.00	498,900.00	481,539.42	0.00	(17,360.58)
Totals for Cusip					**500,000.00**	**498,900.00**	**498,900.00**	**481,539.42**	**0.00**	**(17,360.58)**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	55,000.00	55,000.00	54,715.14	49,169.42	0.00	(5,545.72)
Totals for Cusip					**55,000.00**	**55,000.00**	**54,715.14**	**49,169.42**	**0.00**	**(5,545.72)**
709599BC7	PENSKE TRUCK LEASING PTL	4.12%	08/01/2023	06/26/2018	400,000.00	399,964.00	417,357.74	396,392.68	0.00	(20,965.06)
Totals for Cusip					**400,000.00**	**399,964.00**	**417,357.74**	**396,392.68**	**0.00**	**(20,965.06)**
709599BN3	PENSKE TRUCK LEASING PTL	4.40%	07/01/2027	06/02/2022	210,000.00	209,418.30	209,418.30	200,640.56	0.00	(8,777.74)
Totals for Cusip					**210,000.00**	**209,418.30**	**209,418.30**	**200,640.56**	**0.00**	**(8,777.74)**
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	12/18/2019	200,000.00	210,964.00	226,161.06	185,946.05	0.00	(40,215.01)
Totals for Cusip					**200,000.00**	**210,964.00**	**226,161.06**	**185,946.05**	**0.00**	**(40,215.01)**
713448ES3	PEPSICO INC	2.75%	03/19/2030	11/30/2022	585,000.00	520,650.00	520,650.00	518,926.20	0.00	(1,723.80)
Totals for Cusip					**585,000.00**	**520,650.00**	**520,650.00**	**518,926.20**	**0.00**	**(1,723.80)**
71713UAW2	PHARMACIA CORP	6.60%	12/01/2028	06/23/2020	500,000.00	688,930.00	649,075.25	550,858.35	0.00	(98,216.90)
Totals for Cusip					**500,000.00**	**688,930.00**	**649,075.25**	**550,858.35**	**0.00**	**(98,216.90)**
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	175,000.00	175,000.00	169,984.67	135,066.14	0.00	(34,918.53)
Totals for Cusip					**175,000.00**	**175,000.00**	**169,984.67**	**135,066.14**	**0.00**	**(34,918.53)**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	200,000.00	260,166.00	250,663.47	210,898.65	0.00	(39,764.82)

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Totals for Cusip					**200,000.00**	**260,166.00**	**250,663.47**	**210,898.65**	**0.00**	**(39,764.82)**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	20,000.00	19,966.00	22,720.09	15,387.33	0.00	(7,332.76)
Totals for Cusip					**20,000.00**	**19,966.00**	**22,720.09**	**15,387.33**	**0.00**	**(7,332.76)**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	85,000.00	85,000.00	89,113.62	79,343.43	0.00	(9,770.19)
Totals for Cusip					**85,000.00**	**85,000.00**	**89,113.62**	**79,343.43**	**0.00**	**(9,770.19)**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	362,000.00	418,975.18	400,217.36	345,177.06	0.00	(55,040.30)
Totals for Cusip					**362,000.00**	**418,975.18**	**400,217.36**	**345,177.06**	**0.00**	**(55,040.30)**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	45,000.00	45,000.00	44,322.90	38,426.13	0.00	(5,896.77)
Totals for Cusip					**45,000.00**	**45,000.00**	**44,322.90**	**38,426.13**	**0.00**	**(5,896.77)**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	80,000.00	79,778.40	85,608.52	76,473.02	0.00	(9,135.50)
Totals for Cusip					**80,000.00**	**79,778.40**	**85,608.52**	**76,473.02**	**0.00**	**(9,135.50)**
749685AY9	RPM INTERNATIONAL INC	2.95%	01/15/2032	01/10/2022	55,000.00	54,877.90	54,877.90	43,467.94	0.00	(11,409.96)
Totals for Cusip					**55,000.00**	**54,877.90**	**54,877.90**	**43,467.94**	**0.00**	**(11,409.96)**
75513EBY6	RAYTHEON TECH CORP	7.20%	08/15/2027	07/19/2022	300,000.00	337,521.00	337,521.00	330,501.63	0.00	(7,019.37)
Totals for Cusip					**300,000.00**	**337,521.00**	**337,521.00**	**330,501.63**	**0.00**	**(7,019.37)**
75513ECM1	RAYTHEON TECH CORP	1.90%	09/01/2031	05/24/2022	270,000.00	225,598.50	225,598.50	212,323.17	0.00	(13,275.33)
Totals for Cusip					**270,000.00**	**225,598.50**	**225,598.50**	**212,323.17**	**0.00**	**(13,275.33)**
771196BL5	ROCHE HOLDINGS INC	2.38%	01/28/2027	04/05/2022	500,000.00	482,280.00	482,280.00	458,356.44	0.00	(23,923.56)
Totals for Cusip					**500,000.00**	**482,280.00**	**482,280.00**	**458,356.44**	**0.00**	**(23,923.56)**
776743AD8	ROPER TECHNOLOGIES INC	3.80%	12/15/2026	11/06/2018	295,000.00	282,919.75	323,719.62	282,199.60	0.00	(41,520.02)
Totals for Cusip					**295,000.00**	**282,919.75**	**323,719.62**	**282,199.60**	**0.00**	**(41,520.02)**
78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	400,000.00	399,176.00	414,900.92	397,049.60	0.00	(17,851.32)
Totals for Cusip					**400,000.00**	**399,176.00**	**414,900.92**	**397,049.60**	**0.00**	**(17,851.32)**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	275,000.00	274,829.50	288,890.57	271,222.15	0.00	(17,668.42)
Totals for Cusip					**275,000.00**	**274,829.50**	**288,890.57**	**271,222.15**	**0.00**	**(17,668.42)**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	225,000.00	275,811.75	286,068.36	219,909.10	0.00	(66,159.26)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**225,000.00**	**275,811.75**	**286,068.36**	**219,909.10**	**0.00**	**(66,159.26)**
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	300,000.00	299,952.00	310,937.47	296,873.97	0.00	(14,063.50)
Totals for Cusip					**300,000.00**	**299,952.00**	**310,937.47**	**296,873.97**	**0.00**	**(14,063.50)**
80281LAH8	SANTANDER UK GROUP HLDGS	3.37%	01/05/2024	01/02/2018	475,000.00	475,000.00	485,318.91	475,000.00	0.00	(10,318.91)
Totals for Cusip					**475,000.00**	**475,000.00**	**485,318.91**	**475,000.00**	**0.00**	**(10,318.91)**
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/22/2021	175,000.00	175,000.00	178,350.44	139,947.24	0.00	(38,403.20)
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/27/2021	100,000.00	100,008.00	101,914.54	79,969.85	0.00	(21,944.69)
Totals for Cusip					**275,000.00**	**275,008.00**	**280,264.98**	**219,917.09**	**0.00**	**(60,347.89)**
82481LAD1	SHIRE ACQ INV IRELAND DA	3.20%	09/23/2026	09/19/2016	115,000.00	114,863.15	122,021.14	108,232.09	0.00	(13,789.05)
Totals for Cusip					**115,000.00**	**114,863.15**	**122,021.14**	**108,232.09**	**0.00**	**(13,789.05)**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	280,000.00	279,714.40	276,085.82	249,365.87	0.00	(26,719.95)
Totals for Cusip					**280,000.00**	**279,714.40**	**276,085.82**	**249,365.87**	**0.00**	**(26,719.95)**
826418BJ3	SIERRA PACIFIC POWER CO	3.38%	08/15/2023	08/12/2013	110,000.00	109,769.00	113,667.18	108,868.41	0.00	(4,798.77)
Totals for Cusip					**110,000.00**	**109,769.00**	**113,667.18**	**108,868.41**	**0.00**	**(4,798.77)**
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	205,000.00	184,360.60	184,360.60	171,814.90	0.00	(12,545.70)
Totals for Cusip					**205,000.00**	**184,360.60**	**184,360.60**	**171,814.90**	**0.00**	**(12,545.70)**
830867AA5	DELTA AIR LINES SKYMILES	4.50%	10/20/2025	06/08/2021	250,000.00	269,687.50	262,958.41	243,663.56	0.00	(19,294.85)
Totals for Cusip					**250,000.00**	**269,687.50**	**262,958.41**	**243,663.56**	**0.00**	**(19,294.85)**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	50,000.00	49,976.00	49,526.17	44,009.88	0.00	(5,516.29)
Totals for Cusip					**50,000.00**	**49,976.00**	**49,526.17**	**44,009.88**	**0.00**	**(5,516.29)**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	220,000.00	220,000.00	212,528.27	173,402.33	0.00	(39,125.94)
Totals for Cusip					**220,000.00**	**220,000.00**	**212,528.27**	**173,402.33**	**0.00**	**(39,125.94)**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	500,000.00	499,000.00	512,531.47	470,332.79	0.00	(42,198.68)
Totals for Cusip					**500,000.00**	**499,000.00**	**512,531.47**	**470,332.79**	**0.00**	**(42,198.68)**
844741BF4	SOUTHWEST AIRLINES CO	2.62%	02/10/2030	02/05/2020	260,000.00	258,616.80	259,973.78	215,728.83	0.00	(44,244.95)
Totals for Cusip					**260,000.00**	**258,616.80**	**259,973.78**	**215,728.83**	**0.00**	**(44,244.95)**

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844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	250,000.00	292,572.50	286,145.75	247,544.21	0.00	(38,601.54)
Totals for Cusip					**250,000.00**	**292,572.50**	**286,145.75**	**247,544.21**	**0.00**	**(38,601.54)**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	70,000.00	70,000.00	76,068.59	62,546.69	0.00	(13,521.90)
Totals for Cusip					**70,000.00**	**70,000.00**	**76,068.59**	**62,546.69**	**0.00**	**(13,521.90)**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	95,000.00	94,838.50	94,332.68	79,512.99	0.00	(14,819.69)
Totals for Cusip					**95,000.00**	**94,838.50**	**94,332.68**	**79,512.99**	**0.00**	**(14,819.69)**
871829BC0	SYSCO CORPORATION	3.30%	07/15/2026	10/18/2022	60,000.00	55,522.20	55,522.20	56,739.13	1,216.93	0.00
Totals for Cusip					**60,000.00**	**55,522.20**	**55,522.20**	**56,739.13**	**1,216.93**	**0.00**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	300,000.00	343,299.81	328,279.72	272,583.04	0.00	(55,696.68)
Totals for Cusip					**300,000.00**	**343,299.81**	**328,279.72**	**272,583.04**	**0.00**	**(55,696.68)**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	390,000.00	389,235.60	380,210.47	319,063.50	0.00	(61,146.97)
Totals for Cusip					**390,000.00**	**389,235.60**	**380,210.47**	**319,063.50**	**0.00**	**(61,146.97)**
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	40,000.00	39,925.60	46,393.74	31,271.94	0.00	(15,121.80)
Totals for Cusip					**40,000.00**	**39,925.60**	**46,393.74**	**31,271.94**	**0.00**	**(15,121.80)**
87612GAA9	TARGA RESOURCES CORP	4.20%	02/01/2033	03/23/2022	40,000.00	39,926.00	39,926.00	34,583.07	0.00	(5,342.93)
Totals for Cusip					**40,000.00**	**39,926.00**	**39,926.00**	**34,583.07**	**0.00**	**(5,342.93)**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	600,000.00	599,886.00	594,266.30	537,002.40	0.00	(57,263.90)
Totals for Cusip					**600,000.00**	**599,886.00**	**594,266.30**	**537,002.40**	**0.00**	**(57,263.90)**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	250,000.00	248,702.50	264,628.45	227,939.96	0.00	(36,688.49)
Totals for Cusip					**250,000.00**	**248,702.50**	**264,628.45**	**227,939.96**	**0.00**	**(36,688.49)**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	225,000.00	233,221.50	237,652.96	222,293.03	0.00	(15,359.93)
Totals for Cusip					**225,000.00**	**233,221.50**	**237,652.96**	**222,293.03**	**0.00**	**(15,359.93)**
883203BV2	TEXTRON INC	3.88%	03/01/2025	06/07/2019	250,000.00	258,852.50	266,633.40	243,620.82	0.00	(23,012.58)
Totals for Cusip					**250,000.00**	**258,852.50**	**266,633.40**	**243,620.82**	**0.00**	**(23,012.58)**
883556BZ4	THERMO FISHER SCIENTIFIC INC	2.60%	10/01/2029	08/05/2020	110,000.00	121,320.10	114,130.79	97,215.33	0.00	(16,915.46)
Totals for Cusip					**110,000.00**	**121,320.10**	**114,130.79**	**97,215.33**	**0.00**	**(16,915.46)**

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892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	65,000.00	64,268.10	61,073.49	49,936.13	0.00	(11,137.36)
Totals for Cusip					**65,000.00**	**64,268.10**	**61,073.49**	**49,936.13**	**0.00**	**(11,137.36)**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	155,000.00	154,176.67	169,881.64	145,967.28	0.00	(23,914.36)
Totals for Cusip					**155,000.00**	**154,176.67**	**169,881.64**	**145,967.28**	**0.00**	**(23,914.36)**
902674YH7	UBS AG LONDON	1.25%	06/01/2026	05/24/2021	455,000.00	453,243.70	445,634.56	398,319.92	0.00	(47,314.64)
Totals for Cusip					**455,000.00**	**453,243.70**	**445,634.56**	**398,319.92**	**0.00**	**(47,314.64)**
90327QD48	USAA CAPTIAL CORP	1.50%	05/01/2023	04/14/2020	175,000.00	174,783.00	176,770.02	173,207.12	0.00	(3,562.90)
Totals for Cusip					**175,000.00**	**174,783.00**	**176,770.02**	**173,207.12**	**0.00**	**(3,562.90)**
907818FX1	UNION PACIFIC CORP	2.80%	02/14/2032	02/09/2022	450,000.00	448,168.50	448,168.50	388,015.51	0.00	(60,152.99)
Totals for Cusip					**450,000.00**	**448,168.50**	**448,168.50**	**388,015.51**	**0.00**	**(60,152.99)**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	180,000.00	179,917.20	204,210.42	168,444.98	0.00	(35,765.44)
Totals for Cusip					**180,000.00**	**179,917.20**	**204,210.42**	**168,444.98**	**0.00**	**(35,765.44)**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	95,000.00	94,708.35	100,416.59	83,921.79	0.00	(16,494.80)
Totals for Cusip					**95,000.00**	**94,708.35**	**100,416.59**	**83,921.79**	**0.00**	**(16,494.80)**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	235,000.00	234,034.15	237,389.06	193,850.87	0.00	(43,538.19)
Totals for Cusip					**235,000.00**	**234,034.15**	**237,389.06**	**193,850.87**	**0.00**	**(43,538.19)**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	245,000.00	244,527.15	252,631.39	235,223.02	0.00	(17,408.37)
Totals for Cusip					**245,000.00**	**244,527.15**	**252,631.39**	**235,223.02**	**0.00**	**(17,408.37)**
94106BAC5	WASTE CONNECTIONS INC	2.20%	01/15/2032	11/22/2022	165,000.00	132,046.20	132,046.20	131,421.63	0.00	(624.57)
Totals for Cusip					**165,000.00**	**132,046.20**	**132,046.20**	**131,421.63**	**0.00**	**(624.57)**
95000U3A9	WELLS FARGO & COMPANY	4.81%	07/25/2028	07/28/2022	400,000.00	407,944.00	407,944.00	390,677.01	0.00	(17,266.99)
Totals for Cusip					**400,000.00**	**407,944.00**	**407,944.00**	**390,677.01**	**0.00**	**(17,266.99)**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	05/13/2021	75,000.00	84,687.00	84,118.64	70,488.87	0.00	(13,629.77)
Totals for Cusip					**75,000.00**	**84,687.00**	**84,118.64**	**70,488.87**	**0.00**	**(13,629.77)**
960386AH3	WABTEC	4.38%	08/15/2023	10/22/2021	300,000.00	314,961.00	311,363.31	297,878.82	0.00	(13,484.49)
Totals for Cusip					**300,000.00**	**314,961.00**	**311,363.31**	**297,878.82**	**0.00**	**(13,484.49)**

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960386AM2	WABTEC	4.95%	09/15/2028	04/05/2019	250,000.00	252,872.50	284,167.60	240,176.11	0.00	(43,991.49)
960386AM2	WABTEC	4.95%	09/15/2028	07/11/2019	200,000.00	213,480.00	227,334.08	192,140.89	0.00	(35,193.19)
Totals for Cusip					**450,000.00**	**466,352.50**	**511,501.68**	**432,317.00**	**0.00**	**(79,184.68)**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	250,000.00	249,512.50	265,016.72	245,872.48	0.00	(19,144.24)
Totals for Cusip					**250,000.00**	**249,512.50**	**265,016.72**	**245,872.48**	**0.00**	**(19,144.24)**
96145DAF2	WRKCO INC	3.75%	03/15/2025	02/15/2019	435,000.00	433,935.35	464,188.21	421,047.77	0.00	(43,140.44)
Totals for Cusip					**435,000.00**	**433,935.35**	**464,188.21**	**421,047.77**	**0.00**	**(43,140.44)**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	385,000.00	384,803.65	415,970.63	363,461.76	0.00	(52,508.87)
Totals for Cusip					**385,000.00**	**384,803.65**	**415,970.63**	**363,461.76**	**0.00**	**(52,508.87)**
98138HAG6	WORKDAY INC	3.50%	04/01/2027	03/30/2022	120,000.00	119,929.20	119,929.20	112,388.31	0.00	(7,540.89)
Totals for Cusip					**120,000.00**	**119,929.20**	**119,929.20**	**112,388.31**	**0.00**	**(7,540.89)**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	160,000.00	160,000.00	156,128.33	128,222.20	0.00	(27,906.13)
Totals for Cusip					**160,000.00**	**160,000.00**	**156,128.33**	**128,222.20**	**0.00**	**(27,906.13)**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	90,000.00	89,991.27	98,017.29	84,423.92	0.00	(13,593.37)
Totals for Cusip					**90,000.00**	**89,991.27**	**98,017.29**	**84,423.92**	**0.00**	**(13,593.37)**
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	175,000.00	175,000.00	175,000.00	131,484.27	0.00	(43,515.73)
Totals for Cusip					**175,000.00**	**175,000.00**	**175,000.00**	**131,484.27**	**0.00**	**(43,515.73)**
984851AF2	YARA INTERNATIONAL ASA	4.75%	06/01/2028	02/02/2021	250,000.00	295,490.00	282,315.17	231,488.44	0.00	(50,826.73)
Totals for Cusip					**250,000.00**	**295,490.00**	**282,315.17**	**231,488.44**	**0.00**	**(50,826.73)**
Totals for Corporate					**63,396,290.00**	**65,373,840.95**	**66,782,245.16**	**58,485,631.12**	**10,675.81**	**(8,307,289.85)**
Fed Agency										
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	860,000.00	763,215.60	748,112.02	633,009.93	0.00	(115,102.09)
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/16/2021	230,000.00	201,756.00	200,076.47	169,293.35	0.00	(30,783.12)
Totals for Cusip					**1,090,000.00**	**964,971.60**	**948,188.49**	**802,303.28**	**0.00**	**(145,885.21)**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	700,000.00	608,762.00	591,907.81	481,721.57	0.00	(110,186.24)
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	40,000.00	33,744.40	33,823.30	27,526.95	0.00	(6,296.35)
Totals for Cusip					**740,000.00**	**642,506.40**	**625,731.11**	**509,248.52**	**0.00**	**(116,482.59)**

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31358C5Q5	FANNIE MAE STRIPS	0.00%	08/06/2036	02/07/2019	100,000.00	53,840.00	69,633.83	50,370.78	0.00	(19,263.05)
Totals for Cusip					**100,000.00**	**53,840.00**	**69,633.83**	**50,370.78**	**0.00**	**(19,263.05)**
31358DDG6	FANNIE MAE	0.00%	01/15/2030	02/05/2019	270,000.00	188,252.10	235,284.09	201,811.03	0.00	(33,473.06)
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/05/2020	230,000.00	200,327.70	200,427.19	171,913.10	0.00	(28,514.09)
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/21/2020	95,000.00	83,175.35	82,785.14	71,007.58	0.00	(11,777.56)
Totals for Cusip					**595,000.00**	**471,755.15**	**518,496.42**	**444,731.71**	**0.00**	**(73,764.71)**
31358DDR2	FANNIE MAE	0.00%	05/15/2030	06/22/2020	130,000.00	113,776.00	112,785.75	94,889.50	0.00	(17,896.25)
Totals for Cusip					**130,000.00**	**113,776.00**	**112,785.75**	**94,889.50**	**0.00**	**(17,896.25)**
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	200,000.00	105,000.00	140,658.91	100,982.34	0.00	(39,676.57)
Totals for Cusip					**200,000.00**	**105,000.00**	**140,658.91**	**100,982.34**	**0.00**	**(39,676.57)**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	180,000.00	255,271.14	253,964.93	210,470.69	0.00	(43,494.24)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	01/16/2019	150,000.00	200,826.75	211,637.44	175,392.24	0.00	(36,245.20)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	05/02/2022	330,000.00	411,812.72	411,812.72	385,862.92	0.00	(25,949.80)
Totals for Cusip					**660,000.00**	**867,910.61**	**877,415.09**	**771,725.85**	**0.00**	**(105,689.24)**
31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	300,000.00	177,207.00	224,312.61	170,401.30	0.00	(53,911.31)
Totals for Cusip					**300,000.00**	**177,207.00**	**224,312.61**	**170,401.30**	**0.00**	**(53,911.31)**
31359YQV2	FANNIE MAE INT STRIPS	0.00%	07/15/2037	02/07/2019	500,000.00	260,840.00	340,320.58	246,891.05	0.00	(93,429.53)
Totals for Cusip					**500,000.00**	**260,840.00**	**340,320.58**	**246,891.05**	**0.00**	**(93,429.53)**
3135G04Z3	FANNIE MAE	0.50%	06/17/2025	12/07/2020	95,000.00	95,258.40	93,117.82	86,471.42	0.00	(6,646.40)
Totals for Cusip					**95,000.00**	**95,258.40**	**93,117.82**	**86,471.42**	**0.00**	**(6,646.40)**
3135G0T94	FANNIE MAE	2.38%	01/19/2023	01/19/2018	295,000.00	293,350.95	301,023.64	294,752.09	0.00	(6,271.55)
Totals for Cusip					**295,000.00**	**293,350.95**	**301,023.64**	**294,752.09**	**0.00**	**(6,271.55)**
3135G0U43	FANNIE MAE	2.88%	09/12/2023	11/28/2018	310,000.00	308,496.50	321,454.70	305,674.72	0.00	(15,779.98)
Totals for Cusip					**310,000.00**	**308,496.50**	**321,454.70**	**305,674.72**	**0.00**	**(15,779.98)**
3135G0V34	FANNIE MAE	2.50%	02/05/2024	02/07/2019	265,000.00	264,014.20	274,485.37	258,710.95	0.00	(15,774.42)
3135G0V34	FANNIE MAE	2.50%	02/05/2024	02/21/2019	150,000.00	149,226.42	155,369.07	146,440.16	0.00	(8,928.91)

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Totals for Cusip					**415,000.00**	**413,240.62**	**429,854.44**	**405,151.11**	**0.00**	**(24,703.33)**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/16/2021	95,000.00	85,622.55	84,473.15	73,806.24	0.00	(10,666.91)
Totals for Cusip					**95,000.00**	**85,622.55**	**84,473.15**	**73,806.24**	**0.00**	**(10,666.91)**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/16/2021	50,000.00	44,615.50	43,803.33	37,926.74	0.00	(5,876.59)
76116EGP9	RFCO STRIP	0.00%	01/15/2029	05/12/2022	10,000.00	8,093.30	8,093.30	7,585.35	0.00	(507.95)
76116EGP9	RFCO STRIP	0.00%	01/15/2029	09/15/2022	15,000.00	11,757.45	11,757.45	11,378.02	0.00	(379.43)
Totals for Cusip					**75,000.00**	**64,466.25**	**63,654.08**	**56,890.11**	**0.00**	**(6,763.97)**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	400,000.00	319,224.00	346,352.43	288,847.32	0.00	(57,505.11)
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	205,000.00	179,137.20	177,505.62	148,034.25	0.00	(29,471.37)
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	200,000.00	155,244.00	155,244.00	144,423.66	0.00	(10,820.34)
Totals for Cusip					**805,000.00**	**653,605.20**	**679,102.05**	**581,305.23**	**0.00**	**(97,796.82)**
76116EHL7	RFCO STRIP	0.00%	10/15/2028	04/27/2022	200,000.00	165,084.00	165,084.00	153,764.96	0.00	(11,319.04)
Totals for Cusip					**200,000.00**	**165,084.00**	**165,084.00**	**153,764.96**	**0.00**	**(11,319.04)**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	04/20/2020	360,000.00	313,689.60	309,320.21	264,489.79	0.00	(44,830.42)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	08/29/2022	145,000.00	113,185.55	113,185.55	106,530.61	0.00	(6,654.94)
Totals for Cusip					**505,000.00**	**426,875.15**	**422,505.76**	**371,020.40**	**0.00**	**(51,485.36)**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	550,000.00	364,534.73	472,811.00	400,028.76	0.00	(72,782.24)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	450,000.00	356,170.50	386,845.36	327,296.25	0.00	(59,549.11)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	435,000.00	378,393.45	373,950.52	316,386.38	0.00	(57,564.14)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	165,000.00	127,013.70	127,013.70	120,008.63	0.00	(7,005.07)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	645,000.00	472,984.95	472,984.95	469,124.63	0.00	(3,860.32)
Totals for Cusip					**2,245,000.00**	**1,699,097.33**	**1,833,605.53**	**1,632,844.65**	**0.00**	**(200,760.88)**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	600,000.00	521,718.00	522,462.40	440,809.08	0.00	(81,653.32)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	510,000.00	446,102.10	444,093.03	374,687.72	0.00	(69,405.31)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	1,270,000.00	978,128.60	978,128.60	933,045.89	0.00	(45,082.71)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	190,000.00	144,888.30	144,888.30	139,589.54	0.00	(5,298.76)
Totals for Cusip					**2,570,000.00**	**2,090,837.00**	**2,089,572.33**	**1,888,132.23**	**0.00**	**(201,440.10)**

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76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	200,000.00	158,474.00	173,076.39	145,147.64	0.00	(27,928.75)
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	135,000.00	103,370.85	103,370.85	97,974.65	0.00	(5,396.20)
Totals for Cusip					**335,000.00**	**261,844.85**	**276,447.24**	**243,122.29**	**0.00**	**(33,324.95)**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	120,000.00	119,318.40	195,309.48	127,838.22	0.00	(67,471.26)
Totals for Cusip					**120,000.00**	**119,318.40**	**195,309.48**	**127,838.22**	**0.00**	**(67,471.26)**
88059EHK3	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2023	08/06/2019	20,000.00	18,641.60	19,643.90	19,650.10	6.20	0.00
Totals for Cusip					**20,000.00**	**18,641.60**	**19,643.90**	**19,650.10**	**6.20**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	09/25/2018	100,000.00	46,931.00	64,224.51	46,760.17	0.00	(17,464.34)
Totals for Cusip					**100,000.00**	**46,931.00**	**64,224.51**	**46,760.17**	**0.00**	**(17,464.34)**
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	95,000.00	80,637.90	91,470.80	87,031.40	0.00	(4,439.40)
Totals for Cusip					**95,000.00**	**80,637.90**	**91,470.80**	**87,031.40**	**0.00**	**(4,439.40)**
Totals for Fed Agency					**12,595,000.00**	**10,481,114.46**	**10,988,086.22**	**9,565,759.67**	**6.20**	**(1,422,332.75)**
Foreign										
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	500,000.00	706,880.00	581,112.68	522,663.30	0.00	(58,449.38)
Totals for Cusip					**500,000.00**	**706,880.00**	**581,112.68**	**522,663.30**	**0.00**	**(58,449.38)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	1,000,000.00	740,000.00	892,540.81	787,763.14	0.00	(104,777.67)
Totals for Cusip					**1,000,000.00**	**740,000.00**	**892,540.81**	**787,763.14**	**0.00**	**(104,777.67)**
Totals for Foreign					**1,500,000.00**	**1,446,880.00**	**1,473,653.49**	**1,310,426.44**	**0.00**	**(163,227.05)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2005	796.13	796.13	796.13	796.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2005	798.92	798.92	798.92	798.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2005	2,403.20	2,403.20	2,403.20	2,403.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2005	844.63	844.63	844.63	844.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2005	864.75	864.75	864.75	864.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2005	903.16	903.16	903.16	903.16	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/23/2005	924.91	924.91	924.91	924.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2005	2,730.79	2,730.79	2,730.79	2,730.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2005	924.36	924.36	924.36	924.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2005	931.56	931.56	931.56	931.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2005	917.27	917.27	917.27	917.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2005	932.91	932.91	932.91	932.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2005	2,803.03	2,803.03	2,803.03	2,803.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2005	960.18	960.18	960.18	960.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2005	970.11	970.11	970.11	970.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2005	932.05	932.05	932.05	932.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2005	672.57	672.57	672.57	672.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2005	677.62	677.62	677.62	677.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2005	2,050.44	2,050.44	2,050.44	2,050.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2005	671.87	671.87	671.87	671.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2005	683.59	683.59	683.59	683.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2005	649.30	649.30	649.30	649.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2005	1,948.93	1,948.93	1,948.93	1,948.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2005	651.16	651.16	651.16	651.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2005	645.52	645.52	645.52	645.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2005	646.48	646.48	646.48	646.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2005	675.90	675.90	675.90	675.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2005	2,000.90	2,000.90	2,000.90	2,000.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2005	546.10	546.10	546.10	546.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2005	546.69	546.69	546.69	546.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2005	663.43	663.43	663.43	663.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2005	350.03	350.03	350.03	350.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2005	1,054.68	1,054.68	1,054.68	1,054.68	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/27/2005	337.09	337.09	337.09	337.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2005	337.83	337.83	337.83	337.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2005	337.59	337.59	337.59	337.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2005	786.10	786.10	786.10	786.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2005	112.95	112.95	112.95	112.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2005	337.46	337.46	337.46	337.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2005	115.15	115.15	115.15	115.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2005	116.49	116.49	116.49	116.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2005	112.59	112.59	112.59	112.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2005	348.17	348.17	348.17	348.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2005	128.79	128.79	128.79	128.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2005	202.27	202.27	202.27	202.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2005	189.02	189.02	189.02	189.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2005	215.83	215.83	215.83	215.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2005	374.52	374.52	374.52	374.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2005	209.51	209.51	209.51	209.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2005	209.58	209.58	209.58	209.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2005	82.01	82.01	82.01	82.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2005	210.70	210.70	210.70	210.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2005	631.54	631.54	631.54	631.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	210.21	210.21	210.21	210.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	718.75	718.75	718.75	718.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2005	263.16	263.16	263.16	263.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2005	263.25	263.25	263.25	263.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2005	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2005	1,018.10	1,018.10	1,018.10	1,018.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2005	263.42	263.42	263.42	263.42	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/02/2005	89.23	89.23	89.23	89.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2005	89.10	89.10	89.10	89.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2005	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2005	86.82	86.82	86.82	86.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2005	86.68	86.68	86.68	86.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2005	87.99	87.99	87.99	87.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2005	89.05	89.05	89.05	89.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2005	266.57	266.57	266.57	266.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2005	191.80	191.80	191.80	191.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2005	1,316.88	1,316.88	1,316.88	1,316.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2005	88.25	88.25	88.25	88.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2005	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2005	898.89	898.89	898.89	898.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2005	879.41	879.41	879.41	879.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2005	985.11	985.11	985.11	985.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2005	868.16	868.16	868.16	868.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2005	2,508.10	2,508.10	2,508.10	2,508.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2005	849.59	849.59	849.59	849.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2005	834.70	834.70	834.70	834.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2005	845.78	845.78	845.78	845.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2005	586.43	586.43	586.43	586.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2005	2,350.47	2,350.47	2,350.47	2,350.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2005	590.35	590.35	590.35	590.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2005	607.24	607.24	607.24	607.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2005	614.18	614.18	614.18	614.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2005	611.10	611.10	611.10	611.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2005	1,834.89	1,834.89	1,834.89	1,834.89	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/14/2005	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2005	611.62	611.62	611.62	611.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2005	707.01	707.01	707.01	707.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2005	2,204.81	2,204.81	2,204.81	2,204.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2005	792.95	792.95	792.95	792.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2005	798.29	798.29	798.29	798.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2005	837.85	837.85	837.85	837.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2005	580.78	580.78	580.78	580.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2005	2,435.49	2,435.49	2,435.49	2,435.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2005	819.67	819.67	819.67	819.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2005	814.26	814.26	814.26	814.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2005	811.02	811.02	811.02	811.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2005	593.57	593.57	593.57	593.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2005	1,536.57	1,536.57	1,536.57	1,536.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2005	354.94	354.94	354.94	354.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2005	435.59	435.59	435.59	435.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2005	443.32	443.32	443.32	443.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2005	475.93	475.93	475.93	475.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2005	447.68	447.68	447.68	447.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2005	483.47	483.47	483.47	483.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2005	477.42	477.42	477.42	477.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2005	1,374.78	1,374.78	1,374.78	1,374.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2005	480.44	480.44	480.44	480.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2005	1,477.38	1,477.38	1,477.38	1,477.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2005	519.94	519.94	519.94	519.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2005	524.44	524.44	524.44	524.44	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/19/2005	560.65	560.65	560.65	560.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2005	560.30	560.30	560.30	560.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2005	591.69	591.69	591.69	591.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2005	1,685.41	1,685.41	1,685.41	1,685.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2005	594.09	594.09	594.09	594.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2005	592.77	592.77	592.77	592.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2005	600.08	600.08	600.08	600.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2005	1,956.08	1,956.08	1,956.08	1,956.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2005	755.73	755.73	755.73	755.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2005	755.13	755.13	755.13	755.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2005	449.37	449.37	449.37	449.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2005	151.69	151.69	151.69	151.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2005	1,501.83	1,501.83	1,501.83	1,501.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2005	151.82	151.82	151.82	151.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2005	450.20	450.20	450.20	450.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2005	151.83	151.83	151.83	151.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2005	432.43	432.43	432.43	432.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2005	771.60	771.60	771.60	771.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2005	777.04	777.04	777.04	777.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2005	281.33	281.33	281.33	281.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2005	328.18	328.18	328.18	328.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2005	335.08	335.08	335.08	335.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2005	416.33	416.33	416.33	416.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2005	285.85	285.85	285.85	285.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2005	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2005	415.52	415.52	415.52	415.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2005	1,248.68	1,248.68	1,248.68	1,248.68	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/28/2005	345.18	345.18	345.18	345.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2005	359.20	359.20	359.20	359.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2005	358.50	358.50	358.50	358.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2005	207.73	207.73	207.73	207.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2005	615.69	615.69	615.69	615.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2005	363.30	363.30	363.30	363.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2005	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2005	1,480.95	1,480.95	1,480.95	1,480.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2005	208.36	208.36	208.36	208.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2005	625.71	625.71	625.71	625.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2005	208.15	208.15	208.15	208.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2005	209.54	209.54	209.54	209.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2005	210.59	210.59	210.59	210.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2005	213.56	213.56	213.56	213.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2005	703.00	703.00	703.00	703.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2005	304.66	304.66	304.66	304.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2005	292.83	292.83	292.83	292.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2005	301.56	301.56	301.56	301.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2005	308.24	308.24	308.24	308.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2005	924.73	924.73	924.73	924.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2005	312.57	312.57	312.57	312.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2005	312.68	312.68	312.68	312.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2005	366.69	366.69	366.69	366.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2005	56.13	56.13	56.13	56.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2005	1,111.90	1,111.90	1,111.90	1,111.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2005	56.28	56.28	56.28	56.28	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/03/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2005	47.68	47.68	47.68	47.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2005	367.36	367.36	367.36	367.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2005	62.04	62.04	62.04	62.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	50.43	50.43	50.43	50.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	607.52	607.52	607.52	607.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2005	152.74	152.74	152.74	152.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	51.97	51.97	51.97	51.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2005	425.34	425.34	425.34	425.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2005	109.86	109.86	109.86	109.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2005	109.25	109.25	109.25	109.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2005	893.18	893.18	893.18	893.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2005	889.90	889.90	889.90	889.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2005	2,687.79	2,687.79	2,687.79	2,687.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2005	912.18	912.18	912.18	912.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2005	909.03	909.03	909.03	909.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2005	1,835.39	1,835.39	1,835.39	1,835.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2005	1,371.34	1,371.34	1,371.34	1,371.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2005	1,373.34	1,373.34	1,373.34	1,373.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2005	1,357.08	1,357.08	1,357.08	1,357.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2005	1,343.33	1,343.33	1,343.33	1,343.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2005	1,446.56	1,446.56	1,446.56	1,446.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2005	1,389.23	1,389.23	1,389.23	1,389.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2005	1,426.69	1,426.69	1,426.69	1,426.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/14/2005	1,755.78	1,755.78	1,755.78	1,755.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2005	1,754.90	1,754.90	1,754.90	1,754.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2005	1,430.34	1,430.34	1,430.34	1,430.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2005	1,469.38	1,469.38	1,469.38	1,469.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2005	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2005	2,838.21	2,838.21	2,838.21	2,838.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2005	1,485.94	1,485.94	1,485.94	1,485.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2005	1,488.82	1,488.82	1,488.82	1,488.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2005	1,498.08	1,498.08	1,498.08	1,498.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2005	1,510.88	1,510.88	1,510.88	1,510.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2005	1,500.17	1,500.17	1,500.17	1,500.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2005	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2005	1,505.97	1,505.97	1,505.97	1,505.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2006	1,170.23	1,170.23	1,170.23	1,170.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2006	754.70	754.70	754.70	754.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2006	743.37	743.37	743.37	743.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2006	2,238.87	2,238.87	2,238.87	2,238.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2006	748.17	748.17	748.17	748.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2006	476.71	476.71	476.71	476.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2006	754.91	754.91	754.91	754.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2006	829.42	829.42	829.42	829.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2006	944.82	944.82	944.82	944.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2006	1,535.80	1,535.80	1,535.80	1,535.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2006	939.96	939.96	939.96	939.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2006	938.73	938.73	938.73	938.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2006	2,813.84	2,813.84	2,813.84	2,813.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2006	1,031.07	1,031.07	1,031.07	1,031.07	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/26/2006	1,042.69	1,042.69	1,042.69	1,042.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2006	1,029.45	1,029.45	1,029.45	1,029.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2006	875.22	875.22	875.22	875.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2006	1,033.94	1,033.94	1,033.94	1,033.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2006	862.03	862.03	862.03	862.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2006	1,176.66	1,176.66	1,176.66	1,176.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2006	874.86	874.86	874.86	874.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2006	2,610.60	2,610.60	2,610.60	2,610.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2006	850.70	850.70	850.70	850.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2006	940.23	940.23	940.23	940.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2006	913.87	913.87	913.87	913.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2006	990.61	990.61	990.61	990.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2006	986.50	986.50	986.50	986.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2006	918.38	918.38	918.38	918.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2006	2,763.32	2,763.32	2,763.32	2,763.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2006	974.01	974.01	974.01	974.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2006	1,018.91	1,018.91	1,018.91	1,018.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2006	1,019.02	1,019.02	1,019.02	1,019.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2006	1,052.92	1,052.92	1,052.92	1,052.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2006	1,021.94	1,021.94	1,021.94	1,021.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2006	1,100.90	1,100.90	1,100.90	1,100.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2006	648.77	648.77	648.77	648.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2006	721.24	721.24	721.24	721.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2006	269.23	269.23	269.23	269.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2006	1,054.17	1,054.17	1,054.17	1,054.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2006	289.16	289.16	289.16	289.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2006	269.86	269.86	269.86	269.86	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/06/2006	358.76	358.76	358.76	358.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2006	262.40	262.40	262.40	262.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2006	787.76	787.76	787.76	787.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2006	214.87	214.87	214.87	214.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2006	256.04	256.04	256.04	256.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2006	344.91	344.91	344.91	344.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2006	326.21	326.21	326.21	326.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2006	282.93	282.93	282.93	282.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2006	848.53	848.53	848.53	848.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2006	301.27	301.27	301.27	301.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2006	285.14	285.14	285.14	285.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2006	334.62	334.62	334.62	334.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2006	1,039.53	1,039.53	1,039.53	1,039.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2006	390.99	390.99	390.99	390.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2006	392.51	392.51	392.51	392.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2006	638.20	638.20	638.20	638.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2006	340.39	340.39	340.39	340.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2006	1,631.33	1,631.33	1,631.33	1,631.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2006	576.29	576.29	576.29	576.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2006	184.91	184.91	184.91	184.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2006	648.30	648.30	648.30	648.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2006	183.25	183.25	183.25	183.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2006	556.89	556.89	556.89	556.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2006	263.81	263.81	263.81	263.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2006	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2006	413.10	413.10	413.10	413.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2006	124.13	124.13	124.13	124.13	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/20/2006	417.50	417.50	417.50	417.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2006	645.40	645.40	645.40	645.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2006	430.97	430.97	430.97	430.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2006	427.76	427.76	427.76	427.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2006	1,283.80	1,283.80	1,283.80	1,283.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2006	436.40	436.40	436.40	436.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2006	435.65	435.65	435.65	435.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2006	476.24	476.24	476.24	476.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2006	388.45	388.45	388.45	388.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2006	477.21	477.21	477.21	477.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2006	365.37	365.37	365.37	365.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2006	397.43	397.43	397.43	397.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2006	1,308.61	1,308.61	1,308.61	1,308.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2006	411.80	411.80	411.80	411.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2006	1,242.25	1,242.25	1,242.25	1,242.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2006	422.90	422.90	422.90	422.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2006	424.71	424.71	424.71	424.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2006	427.27	427.27	427.27	427.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2006	1,371.77	1,371.77	1,371.77	1,371.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2006	645.96	645.96	645.96	645.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2006	1,322.84	1,322.84	1,322.84	1,322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2006	465.63	465.63	465.63	465.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2006	1,579.94	1,579.94	1,579.94	1,579.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2006	1,323.61	1,323.61	1,323.61	1,323.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2006	1,329.28	1,329.28	1,329.28	1,329.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2006	1,613.93	1,613.93	1,613.93	1,613.93	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/26/2006	1,369.16	1,369.16	1,369.16	1,369.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2006	1,363.43	1,363.43	1,363.43	1,363.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2006	651.41	651.41	651.41	651.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2006	1,048.15	1,048.15	1,048.15	1,048.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2006	541.61	541.61	541.61	541.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2006	1,623.76	1,623.76	1,623.76	1,623.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2006	540.77	540.77	540.77	540.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2006	562.26	562.26	562.26	562.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2006	542.61	542.61	542.61	542.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2006	646.49	646.49	646.49	646.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2006	568.86	568.86	568.86	568.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2006	1,857.43	1,857.43	1,857.43	1,857.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2006	646.10	646.10	646.10	646.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2006	696.21	696.21	696.21	696.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2006	1,904.22	1,904.22	1,904.22	1,904.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2006	636.87	636.87	636.87	636.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2006	634.73	634.73	634.73	634.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2006	642.18	642.18	642.18	642.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2006	632.50	632.50	632.50	632.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2006	643.33	643.33	643.33	643.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2006	1,935.83	1,935.83	1,935.83	1,935.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2006	651.07	651.07	651.07	651.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2006	700.79	700.79	700.79	700.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2006	652.06	652.06	652.06	652.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2006	758.36	758.36	758.36	758.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2006	1,899.72	1,899.72	1,899.72	1,899.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2006	591.24	591.24	591.24	591.24	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/07/2006	218.53	218.53	218.53	218.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2006	218.78	218.78	218.78	218.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2006	656.45	656.45	656.45	656.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2006	218.94	218.94	218.94	218.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2006	264.69	264.69	264.69	264.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2006	212.23	212.23	212.23	212.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2006	1,283.93	1,283.93	1,283.93	1,283.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2006	1,307.27	1,307.27	1,307.27	1,307.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2006	1,304.13	1,304.13	1,304.13	1,304.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2006	820.44	820.44	820.44	820.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2006	211.30	211.30	211.30	211.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2006	1,283.72	1,283.72	1,283.72	1,283.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2006	1,180.64	1,180.64	1,180.64	1,180.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2006	1,184.14	1,184.14	1,184.14	1,184.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2006	1,183.88	1,183.88	1,183.88	1,183.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2006	1,185.52	1,185.52	1,185.52	1,185.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2006	1,309.34	1,309.34	1,309.34	1,309.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2006	1,189.95	1,189.95	1,189.95	1,189.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2006	1,291.83	1,291.83	1,291.83	1,291.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2006	1,370.05	1,370.05	1,370.05	1,370.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2006	1,367.27	1,367.27	1,367.27	1,367.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2006	1,381.94	1,381.94	1,381.94	1,381.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2006	1,381.96	1,381.96	1,381.96	1,381.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2006	1,363.22	1,363.22	1,363.22	1,363.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2006	2,200.57	2,200.57	2,200.57	2,200.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2006	1,365.59	1,365.59	1,365.59	1,365.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2006	2,166.79	2,166.79	2,166.79	2,166.79	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/16/2006	2,303.44	2,303.44	2,303.44	2,303.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2006	2,182.58	2,182.58	2,182.58	2,182.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2006	2,201.37	2,201.37	2,201.37	2,201.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2006	2,144.61	2,144.61	2,144.61	2,144.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2006	2,145.41	2,145.41	2,145.41	2,145.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2006	2,276.22	2,276.22	2,276.22	2,276.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2006	2,228.89	2,228.89	2,228.89	2,228.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2006	2,227.88	2,227.88	2,227.88	2,227.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2006	2,256.97	2,256.97	2,256.97	2,256.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2006	1,764.82	1,764.82	1,764.82	1,764.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2006	1,863.21	1,863.21	1,863.21	1,863.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2006	1,765.38	1,765.38	1,765.38	1,765.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2006	1,822.06	1,822.06	1,822.06	1,822.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2006	1,850.33	1,850.33	1,850.33	1,850.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2006	2,014.65	2,014.65	2,014.65	2,014.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2006	2,125.94	2,125.94	2,125.94	2,125.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2006	1,733.07	1,733.07	1,733.07	1,733.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2006	1,717.47	1,717.47	1,717.47	1,717.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2006	1,741.23	1,741.23	1,741.23	1,741.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2006	1,743.49	1,743.49	1,743.49	1,743.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2006	1,764.06	1,764.06	1,764.06	1,764.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2006	1,787.96	1,787.96	1,787.96	1,787.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2006	1,739.24	1,739.24	1,739.24	1,739.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2006	1,763.23	1,763.23	1,763.23	1,763.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2006	1,758.69	1,758.69	1,758.69	1,758.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2006	1,248.81	1,248.81	1,248.81	1,248.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2006	1,267.51	1,267.51	1,267.51	1,267.51	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/06/2006	1,263.00	1,263.00	1,263.00	1,263.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2006	1,255.45	1,255.45	1,255.45	1,255.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2006	1,249.66	1,249.66	1,249.66	1,249.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2006	1,248.54	1,248.54	1,248.54	1,248.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2006	1,251.13	1,251.13	1,251.13	1,251.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2006	1,256.42	1,256.42	1,256.42	1,256.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2006	1,281.50	1,281.50	1,281.50	1,281.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2006	1,318.56	1,318.56	1,318.56	1,318.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2006	1,467.09	1,467.09	1,467.09	1,467.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2006	1,045.02	1,045.02	1,045.02	1,045.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2006	1,491.19	1,491.19	1,491.19	1,491.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2006	1,039.11	1,039.11	1,039.11	1,039.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2006	1,047.42	1,047.42	1,047.42	1,047.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2006	1,063.63	1,063.63	1,063.63	1,063.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2006	411.11	411.11	411.11	411.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2006	460.66	460.66	460.66	460.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2006	1,060.60	1,060.60	1,060.60	1,060.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2006	424.90	424.90	424.90	424.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2006	1,296.32	1,296.32	1,296.32	1,296.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2006	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2006	165.66	165.66	165.66	165.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2006	177.27	177.27	177.27	177.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2006	658.19	658.19	658.19	658.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2006	219.39	219.39	219.39	219.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2006	408.33	408.33	408.33	408.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2006	2,690.76	2,690.76	2,690.76	2,690.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2006	2,695.95	2,695.95	2,695.95	2,695.95	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/07/2006	2,603.20	2,603.20	2,603.20	2,603.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2006	2,604.17	2,604.17	2,604.17	2,604.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2006	2,597.76	2,597.76	2,597.76	2,597.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2006	2,605.96	2,605.96	2,605.96	2,605.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2006	2,740.87	2,740.87	2,740.87	2,740.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2006	2,549.42	2,549.42	2,549.42	2,549.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2006	2,794.83	2,794.83	2,794.83	2,794.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2006	2,796.47	2,796.47	2,796.47	2,796.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2006	2,802.73	2,802.73	2,802.73	2,802.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2006	2,774.64	2,774.64	2,774.64	2,774.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2006	2,806.70	2,806.70	2,806.70	2,806.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2006	2,855.41	2,855.41	2,855.41	2,855.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2006	2,855.50	2,855.50	2,855.50	2,855.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2006	2,860.13	2,860.13	2,860.13	2,860.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2007	2,492.41	2,492.41	2,492.41	2,492.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2007	2,465.60	2,465.60	2,465.60	2,465.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2007	2,493.23	2,493.23	2,493.23	2,493.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2007	2,359.81	2,359.81	2,359.81	2,359.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2007	2,357.15	2,357.15	2,357.15	2,357.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2007	2,385.51	2,385.51	2,385.51	2,385.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2007	2,272.59	2,272.59	2,272.59	2,272.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2007	2,416.45	2,416.45	2,416.45	2,416.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2007	2,476.44	2,476.44	2,476.44	2,476.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2007	2,475.99	2,475.99	2,475.99	2,475.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2007	2,410.80	2,410.80	2,410.80	2,410.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2007	2,473.19	2,473.19	2,473.19	2,473.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2007	2,499.66	2,499.66	2,499.66	2,499.66	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/29/2007	2,421.33	2,421.33	2,421.33	2,421.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2007	2,624.57	2,624.57	2,624.57	2,624.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2007	2,409.41	2,409.41	2,409.41	2,409.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2007	1,897.17	1,897.17	1,897.17	1,897.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2007	2,114.63	2,114.63	2,114.63	2,114.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2007	1,819.58	1,819.58	1,819.58	1,819.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2007	1,840.22	1,840.22	1,840.22	1,840.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2007	1,710.94	1,710.94	1,710.94	1,710.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2007	1,859.08	1,859.08	1,859.08	1,859.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2007	2,105.35	2,105.35	2,105.35	2,105.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2007	2,064.45	2,064.45	2,064.45	2,064.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2007	1,988.00	1,988.00	1,988.00	1,988.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2007	2,115.75	2,115.75	2,115.75	2,115.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2007	2,093.63	2,093.63	2,093.63	2,093.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2007	2,096.78	2,096.78	2,096.78	2,096.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2007	1,806.87	1,806.87	1,806.87	1,806.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2007	2,174.65	2,174.65	2,174.65	2,174.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2007	2,123.89	2,123.89	2,123.89	2,123.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2007	2,383.19	2,383.19	2,383.19	2,383.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2007	1,737.86	1,737.86	1,737.86	1,737.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2007	1,447.07	1,447.07	1,447.07	1,447.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2007	1,447.29	1,447.29	1,447.29	1,447.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2007	499.93	499.93	499.93	499.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2007	1,817.85	1,817.85	1,817.85	1,817.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2007	1,480.72	1,480.72	1,480.72	1,480.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2007	2,310.21	2,310.21	2,310.21	2,310.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2007	1,274.57	1,274.57	1,274.57	1,274.57	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/12/2007	3,057.81	3,057.81	3,057.81	3,057.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2007	1,284.43	1,284.43	1,284.43	1,284.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2007	1,059.02	1,059.02	1,059.02	1,059.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2007	2,973.93	2,973.93	2,973.93	2,973.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2007	482.61	482.61	482.61	482.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2007	2,598.31	2,598.31	2,598.31	2,598.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2007	2,404.03	2,404.03	2,404.03	2,404.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2007	2,855.04	2,855.04	2,855.04	2,855.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2008	2,718.92	2,718.92	2,718.92	2,718.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2008	2,970.67	2,970.67	2,970.67	2,970.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2008	2,763.52	2,763.52	2,763.52	2,763.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2008	2,975.85	2,975.85	2,975.85	2,975.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2008	2,709.80	2,709.80	2,709.80	2,709.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2008	2,895.43	2,895.43	2,895.43	2,895.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2008	2,911.59	2,911.59	2,911.59	2,911.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2008	2,940.33	2,940.33	2,940.33	2,940.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2008	2,852.11	2,852.11	2,852.11	2,852.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2008	2,734.48	2,734.48	2,734.48	2,734.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2008	2,674.10	2,674.10	2,674.10	2,674.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2008	2,718.56	2,718.56	2,718.56	2,718.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2008	2,747.59	2,747.59	2,747.59	2,747.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2008	2,912.60	2,912.60	2,912.60	2,912.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2008	2,653.71	2,653.71	2,653.71	2,653.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2008	2,899.34	2,899.34	2,899.34	2,899.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2008	2,539.26	2,539.26	2,539.26	2,539.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2008	2,488.61	2,488.61	2,488.61	2,488.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2008	2,586.72	2,586.72	2,586.72	2,586.72	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/14/2008	2,592.53	2,592.53	2,592.53	2,592.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2008	2,567.00	2,567.00	2,567.00	2,567.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2008	2,561.73	2,561.73	2,561.73	2,561.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2008	2,506.41	2,506.41	2,506.41	2,506.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2008	2,474.07	2,474.07	2,474.07	2,474.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2008	2,488.83	2,488.83	2,488.83	2,488.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2008	2,460.25	2,460.25	2,460.25	2,460.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2008	2,349.16	2,349.16	2,349.16	2,349.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2008	2,403.08	2,403.08	2,403.08	2,403.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2008	2,449.74	2,449.74	2,449.74	2,449.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2008	2,522.51	2,522.51	2,522.51	2,522.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2008	2,239.33	2,239.33	2,239.33	2,239.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2008	2,368.92	2,368.92	2,368.92	2,368.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2008	2,155.64	2,155.64	2,155.64	2,155.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2008	2,157.24	2,157.24	2,157.24	2,157.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2008	2,079.79	2,079.79	2,079.79	2,079.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2008	2,200.84	2,200.84	2,200.84	2,200.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2008	2,313.34	2,313.34	2,313.34	2,313.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2008	2,128.49	2,128.49	2,128.49	2,128.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2008	2,285.77	2,285.77	2,285.77	2,285.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2008	2,143.93	2,143.93	2,143.93	2,143.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2008	2,243.67	2,243.67	2,243.67	2,243.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2008	2,245.99	2,245.99	2,245.99	2,245.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2008	2,240.65	2,240.65	2,240.65	2,240.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2008	2,147.32	2,147.32	2,147.32	2,147.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2008	2,127.63	2,127.63	2,127.63	2,127.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2008	2,171.56	2,171.56	2,171.56	2,171.56	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/28/2008	2,228.40	2,228.40	2,228.40	2,228.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2008	2,402.49	2,402.49	2,402.49	2,402.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2008	2,305.75	2,305.75	2,305.75	2,305.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2008	2,078.14	2,078.14	2,078.14	2,078.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2008	2,051.28	2,051.28	2,051.28	2,051.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2008	1,966.45	1,966.45	1,966.45	1,966.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2008	2,141.82	2,141.82	2,141.82	2,141.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2008	1,992.65	1,992.65	1,992.65	1,992.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2008	2,045.97	2,045.97	2,045.97	2,045.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2008	2,038.85	2,038.85	2,038.85	2,038.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2008	2,320.41	2,320.41	2,320.41	2,320.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2008	2,316.08	2,316.08	2,316.08	2,316.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2008	2,323.93	2,323.93	2,323.93	2,323.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2008	2,504.75	2,504.75	2,504.75	2,504.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2008	2,272.53	2,272.53	2,272.53	2,272.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2008	1,288.11	1,288.11	1,288.11	1,288.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2008	2,293.12	2,293.12	2,293.12	2,293.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2008	2,290.65	2,290.65	2,290.65	2,290.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2008	2,259.95	2,259.95	2,259.95	2,259.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2008	2,267.94	2,267.94	2,267.94	2,267.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2008	2,053.99	2,053.99	2,053.99	2,053.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2008	2,034.26	2,034.26	2,034.26	2,034.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2008	2,017.69	2,017.69	2,017.69	2,017.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2008	2,012.63	2,012.63	2,012.63	2,012.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2008	1,998.23	1,998.23	1,998.23	1,998.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2008	2,000.36	2,000.36	2,000.36	2,000.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2008	1,997.47	1,997.47	1,997.47	1,997.47	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/16/2008	2,157.76	2,157.76	2,157.76	2,157.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2008	2,190.46	2,190.46	2,190.46	2,190.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2008	2,153.67	2,153.67	2,153.67	2,153.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2008	2,178.66	2,178.66	2,178.66	2,178.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2008	2,169.62	2,169.62	2,169.62	2,169.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2008	2,177.34	2,177.34	2,177.34	2,177.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2008	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2008	2,220.83	2,220.83	2,220.83	2,220.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2008	2,227.62	2,227.62	2,227.62	2,227.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2008	1,918.85	1,918.85	1,918.85	1,918.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2008	1,998.99	1,998.99	1,998.99	1,998.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2008	1,984.83	1,984.83	1,984.83	1,984.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2008	2,013.42	2,013.42	2,013.42	2,013.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2008	2,074.76	2,074.76	2,074.76	2,074.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2008	2,004.95	2,004.95	2,004.95	2,004.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2008	2,015.71	2,015.71	2,015.71	2,015.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2008	2,035.98	2,035.98	2,035.98	2,035.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2008	2,161.85	2,161.85	2,161.85	2,161.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2008	2,015.05	2,015.05	2,015.05	2,015.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2008	2,031.45	2,031.45	2,031.45	2,031.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2008	2,066.61	2,066.61	2,066.61	2,066.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2008	2,030.43	2,030.43	2,030.43	2,030.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2008	2,121.57	2,121.57	2,121.57	2,121.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2008	2,031.94	2,031.94	2,031.94	2,031.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2008	1,999.98	1,999.98	1,999.98	1,999.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2008	2,085.54	2,085.54	2,085.54	2,085.54	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/01/2008	2,044.68	2,044.68	2,044.68	2,044.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2008	1,821.02	1,821.02	1,821.02	1,821.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2008	1,826.59	1,826.59	1,826.59	1,826.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2008	1,816.52	1,816.52	1,816.52	1,816.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2008	1,827.05	1,827.05	1,827.05	1,827.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2008	1,810.15	1,810.15	1,810.15	1,810.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2008	1,872.86	1,872.86	1,872.86	1,872.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2008	1,971.57	1,971.57	1,971.57	1,971.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2008	1,878.18	1,878.18	1,878.18	1,878.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2008	1,865.58	1,865.58	1,865.58	1,865.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2008	1,827.61	1,827.61	1,827.61	1,827.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2008	1,869.92	1,869.92	1,869.92	1,869.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2008	1,786.84	1,786.84	1,786.84	1,786.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2008	1,878.56	1,878.56	1,878.56	1,878.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2008	1,847.84	1,847.84	1,847.84	1,847.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2008	1,871.16	1,871.16	1,871.16	1,871.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2008	1,900.74	1,900.74	1,900.74	1,900.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2008	1,715.72	1,715.72	1,715.72	1,715.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2008	1,701.71	1,701.71	1,701.71	1,701.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2008	1,715.31	1,715.31	1,715.31	1,715.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2008	1,758.20	1,758.20	1,758.20	1,758.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2008	1,703.57	1,703.57	1,703.57	1,703.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2008	1,730.24	1,730.24	1,730.24	1,730.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2008	1,722.04	1,722.04	1,722.04	1,722.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2008	1,761.41	1,761.41	1,761.41	1,761.41	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/19/2008	1,649.90	1,649.90	1,649.90	1,649.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2008	1,887.91	1,887.91	1,887.91	1,887.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2008	1,853.60	1,853.60	1,853.60	1,853.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2008	1,706.34	1,706.34	1,706.34	1,706.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2008	1,740.66	1,740.66	1,740.66	1,740.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2008	1,885.38	1,885.38	1,885.38	1,885.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2008	427.32	427.32	427.32	427.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2008	665.57	665.57	665.57	665.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2008	649.41	649.41	649.41	649.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2008	1,667.35	1,667.35	1,667.35	1,667.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2008	1,672.81	1,672.81	1,672.81	1,672.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2008	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2008	1,553.76	1,553.76	1,553.76	1,553.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2008	1,572.41	1,572.41	1,572.41	1,572.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2008	1,463.99	1,463.99	1,463.99	1,463.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2008	1,061.04	1,061.04	1,061.04	1,061.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2008	1,445.96	1,445.96	1,445.96	1,445.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2008	1,482.93	1,482.93	1,482.93	1,482.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2008	1,426.39	1,426.39	1,426.39	1,426.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2008	1,507.22	1,507.22	1,507.22	1,507.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2008	1,390.45	1,390.45	1,390.45	1,390.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2008	1,419.87	1,419.87	1,419.87	1,419.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2008	1,259.93	1,259.93	1,259.93	1,259.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2008	1,177.67	1,177.67	1,177.67	1,177.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2008	992.68	992.68	992.68	992.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2008	1,150.63	1,150.63	1,150.63	1,150.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2008	979.57	979.57	979.57	979.57	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/07/2008	990.96	990.96	990.96	990.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2008	985.22	985.22	985.22	985.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2008	2,946.06	2,946.06	2,946.06	2,946.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2008	973.69	973.69	973.69	973.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2008	863.89	863.89	863.89	863.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2008	894.95	894.95	894.95	894.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2008	862.99	862.99	862.99	862.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2008	1,583.17	1,583.17	1,583.17	1,583.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2008	2,900.66	2,900.66	2,900.66	2,900.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2008	1,606.94	1,606.94	1,606.94	1,606.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2008	1,450.98	1,450.98	1,450.98	1,450.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2008	1,583.76	1,583.76	1,583.76	1,583.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2008	1,559.13	1,559.13	1,559.13	1,559.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2008	1,551.36	1,551.36	1,551.36	1,551.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2008	1,582.65	1,582.65	1,582.65	1,582.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	1,454.18	1,454.18	1,454.18	1,454.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2008	1,591.03	1,591.03	1,591.03	1,591.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	604.34	604.34	604.34	604.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2008	1,498.33	1,498.33	1,498.33	1,498.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2008	1,779.21	1,779.21	1,779.21	1,779.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2008	1,508.90	1,508.90	1,508.90	1,508.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2008	1,551.48	1,551.48	1,551.48	1,551.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2008	1,721.71	1,721.71	1,721.71	1,721.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2008	1,513.61	1,513.61	1,513.61	1,513.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2008	1,458.04	1,458.04	1,458.04	1,458.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2008	1,478.85	1,478.85	1,478.85	1,478.85	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/24/2008	1,465.20	1,465.20	1,465.20	1,465.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2008	1,412.42	1,412.42	1,412.42	1,412.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2008	1,632.64	1,632.64	1,632.64	1,632.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2008	2,709.81	2,709.81	2,709.81	2,709.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2008	1,466.18	1,466.18	1,466.18	1,466.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2008	1,525.58	1,525.58	1,525.58	1,525.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2009	2,957.50	2,957.50	2,957.50	2,957.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2009	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2009	1,369.22	1,369.22	1,369.22	1,369.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2009	1,356.59	1,356.59	1,356.59	1,356.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2009	1,322.71	1,322.71	1,322.71	1,322.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2009	1,706.25	1,706.25	1,706.25	1,706.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2009	1,332.39	1,332.39	1,332.39	1,332.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2009	1,362.67	1,362.67	1,362.67	1,362.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2009	1,384.45	1,384.45	1,384.45	1,384.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2009	2,431.74	2,431.74	2,431.74	2,431.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2009	1,391.27	1,391.27	1,391.27	1,391.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2009	1,440.51	1,440.51	1,440.51	1,440.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2009	1,239.83	1,239.83	1,239.83	1,239.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2009	1,420.89	1,420.89	1,420.89	1,420.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2009	1,290.87	1,290.87	1,290.87	1,290.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2009	1,309.59	1,309.59	1,309.59	1,309.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2009	1,265.90	1,265.90	1,265.90	1,265.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2009	1,186.85	1,186.85	1,186.85	1,186.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2009	1,171.20	1,171.20	1,171.20	1,171.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2009	1,172.52	1,172.52	1,172.52	1,172.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2009	1,151.69	1,151.69	1,151.69	1,151.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/11/2009	1,002.18	1,002.18	1,002.18	1,002.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2009	990.45	990.45	990.45	990.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2009	1,034.70	1,034.70	1,034.70	1,034.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2009	1,086.56	1,086.56	1,086.56	1,086.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2009	1,032.25	1,032.25	1,032.25	1,032.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2009	1,090.82	1,090.82	1,090.82	1,090.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2009	1,064.11	1,064.11	1,064.11	1,064.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2009	1,067.39	1,067.39	1,067.39	1,067.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2009	1,083.69	1,083.69	1,083.69	1,083.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2009	935.33	935.33	935.33	935.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2009	1,050.44	1,050.44	1,050.44	1,050.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2009	925.36	925.36	925.36	925.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2009	953.02	953.02	953.02	953.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2009	898.44	898.44	898.44	898.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2009	914.96	914.96	914.96	914.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2009	828.26	828.26	828.26	828.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2009	922.75	922.75	922.75	922.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2009	2,728.25	2,728.25	2,728.25	2,728.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2009	858.11	858.11	858.11	858.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2009	2,579.45	2,579.45	2,579.45	2,579.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2009	850.01	850.01	850.01	850.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2009	823.68	823.68	823.68	823.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2009	856.46	856.46	856.46	856.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2009	811.52	811.52	811.52	811.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2009	2,428.83	2,428.83	2,428.83	2,428.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2009	794.75	794.75	794.75	794.75	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/26/2009	778.12	778.12	778.12	778.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2009	775.29	775.29	775.29	775.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2009	896.74	896.74	896.74	896.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2009	781.59	781.59	781.59	781.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2009	2,377.87	2,377.87	2,377.87	2,377.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2009	914.92	914.92	914.92	914.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2009	958.92	958.92	958.92	958.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2009	2,391.40	2,391.40	2,391.40	2,391.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2009	797.78	797.78	797.78	797.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2009	820.59	820.59	820.59	820.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2009	787.54	787.54	787.54	787.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2009	804.20	804.20	804.20	804.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2009	795.79	795.79	795.79	795.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2009	800.46	800.46	800.46	800.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2009	755.91	755.91	755.91	755.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2009	784.36	784.36	784.36	784.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2009	2,332.89	2,332.89	2,332.89	2,332.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2009	776.42	776.42	776.42	776.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2009	762.65	762.65	762.65	762.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2009	776.63	776.63	776.63	776.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2009	800.61	800.61	800.61	800.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2009	2,416.94	2,416.94	2,416.94	2,416.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2009	803.12	803.12	803.12	803.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2009	809.77	809.77	809.77	809.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2009	777.25	777.25	777.25	777.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2009	745.11	745.11	745.11	745.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2009	743.13	743.13	743.13	743.13	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/04/2009	768.65	768.65	768.65	768.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2009	747.25	747.25	747.25	747.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2009	2,312.17	2,312.17	2,312.17	2,312.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2009	709.44	709.44	709.44	709.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2009	2,337.11	2,337.11	2,337.11	2,337.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2009	873.99	873.99	873.99	873.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2009	641.70	641.70	641.70	641.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2009	679.75	679.75	679.75	679.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2009	834.95	834.95	834.95	834.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2009	2,558.48	2,558.48	2,558.48	2,558.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2009	856.10	856.10	856.10	856.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2009	838.80	838.80	838.80	838.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2009	861.23	861.23	861.23	861.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2009	841.45	841.45	841.45	841.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2009	792.61	792.61	792.61	792.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2009	789.30	789.30	789.30	789.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2009	771.33	771.33	771.33	771.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2009	2,320.85	2,320.85	2,320.85	2,320.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2009	756.32	756.32	756.32	756.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2009	783.10	783.10	783.10	783.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2009	745.03	745.03	745.03	745.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2009	722.92	722.92	722.92	722.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2009	2,189.60	2,189.60	2,189.60	2,189.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2009	732.56	732.56	732.56	732.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2009	726.60	726.60	726.60	726.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2009	792.68	792.68	792.68	792.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2009	806.53	806.53	806.53	806.53	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/15/2009	751.05	751.05	751.05	751.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2009	749.32	749.32	749.32	749.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2009	726.85	726.85	726.85	726.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2009	2,251.71	2,251.71	2,251.71	2,251.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2009	740.06	740.06	740.06	740.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2009	2,186.78	2,186.78	2,186.78	2,186.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2009	684.03	684.03	684.03	684.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2009	676.29	676.29	676.29	676.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2009	678.84	678.84	678.84	678.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2009	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2009	665.41	665.41	665.41	665.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2009	591.38	591.38	591.38	591.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2009	1,775.09	1,775.09	1,775.09	1,775.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2009	2,569.36	2,569.36	2,569.36	2,569.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2009	634.85	634.85	634.85	634.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2009	635.09	635.09	635.09	635.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2009	615.22	615.22	615.22	615.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2009	638.17	638.17	638.17	638.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2009	595.58	595.58	595.58	595.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2009	608.98	608.98	608.98	608.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2009	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2009	618.91	618.91	618.91	618.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2009	599.50	599.50	599.50	599.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2009	1,854.06	1,854.06	1,854.06	1,854.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2009	611.95	611.95	611.95	611.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2009	1,827.01	1,827.01	1,827.01	1,827.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2009	623.69	623.69	623.69	623.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/23/2009	646.88	646.88	646.88	646.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2009	618.19	618.19	618.19	618.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2009	597.24	597.24	597.24	597.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2009	1,815.21	1,815.21	1,815.21	1,815.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2009	601.05	601.05	601.05	601.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2009	571.21	571.21	571.21	571.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2009	574.23	574.23	574.23	574.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2009	553.94	553.94	553.94	553.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2009	1,686.22	1,686.22	1,686.22	1,686.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2009	565.97	565.97	565.97	565.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2009	549.22	549.22	549.22	549.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2009	541.91	541.91	541.91	541.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2009	535.66	535.66	535.66	535.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2009	544.24	544.24	544.24	544.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2009	563.67	563.67	563.67	563.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2009	543.80	543.80	543.80	543.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2009	1,639.20	1,639.20	1,639.20	1,639.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2009	533.14	533.14	533.14	533.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2009	1,579.38	1,579.38	1,579.38	1,579.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2009	504.06	504.06	504.06	504.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2009	520.82	520.82	520.82	520.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2009	516.64	516.64	516.64	516.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2009	492.97	492.97	492.97	492.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2009	497.78	497.78	497.78	497.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2009	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2009	503.50	503.50	503.50	503.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2009	1,506.24	1,506.24	1,506.24	1,506.24	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/31/2009	497.88	497.88	497.88	497.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2009	1,494.37	1,494.37	1,494.37	1,494.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2009	506.10	506.10	506.10	506.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2009	501.01	501.01	501.01	501.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2009	500.59	500.59	500.59	500.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2009	439.07	439.07	439.07	439.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2009	452.90	452.90	452.90	452.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2009	447.76	447.76	447.76	447.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2009	1,809.12	1,809.12	1,809.12	1,809.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2009	469.21	469.21	469.21	469.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2009	1,362.36	1,362.36	1,362.36	1,362.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2009	453.66	453.66	453.66	453.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2009	459.92	459.92	459.92	459.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2009	506.51	506.51	506.51	506.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2009	725.09	725.09	725.09	725.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2009	448.69	448.69	448.69	448.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2009	1,349.29	1,349.29	1,349.29	1,349.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2009	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2009	447.97	447.97	447.97	447.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2009	334.11	334.11	334.11	334.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2009	1,003.59	1,003.59	1,003.59	1,003.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2009	339.49	339.49	339.49	339.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2009	319.71	319.71	319.71	319.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2009	307.37	307.37	307.37	307.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2009	240.53	240.53	240.53	240.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2009	279.13	279.13	279.13	279.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2009	879.85	879.85	879.85	879.85	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/08/2009	290.40	290.40	290.40	290.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2009	777.17	777.17	777.17	777.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2009	242.57	242.57	242.57	242.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2009	727.76	727.76	727.76	727.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2009	242.16	242.16	242.16	242.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2009	254.53	254.53	254.53	254.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2009	263.44	263.44	263.44	263.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2009	240.88	240.88	240.88	240.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2009	248.98	248.98	248.98	248.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2009	254.94	254.94	254.94	254.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2009	750.59	750.59	750.59	750.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2009	244.56	244.56	244.56	244.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2009	699.06	699.06	699.06	699.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2009	234.26	234.26	234.26	234.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2009	236.39	236.39	236.39	236.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2009	259.05	259.05	259.05	259.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2009	232.27	232.27	232.27	232.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2009	247.11	247.11	247.11	247.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2009	259.71	259.71	259.71	259.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2009	762.14	762.14	762.14	762.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2009	249.67	249.67	249.67	249.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2009	246.17	246.17	246.17	246.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2009	250.42	250.42	250.42	250.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2009	764.97	764.97	764.97	764.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2009	247.99	247.99	247.99	247.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2009	241.52	241.52	241.52	241.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2009	241.73	241.73	241.73	241.73	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/20/2009	303.10	303.10	303.10	303.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2009	300.31	300.31	300.31	300.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2009	249.88	249.88	249.88	249.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2009	867.64	867.64	867.64	867.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2009	241.76	241.76	241.76	241.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2009	891.41	891.41	891.41	891.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2009	277.34	277.34	277.34	277.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2009	286.01	286.01	286.01	286.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2009	300.34	300.34	300.34	300.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2009	1,370.89	1,370.89	1,370.89	1,370.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2009	578.61	578.61	578.61	578.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2009	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2009	266.27	266.27	266.27	266.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2009	261.97	261.97	261.97	261.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2009	279.49	279.49	279.49	279.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2009	263.79	263.79	263.79	263.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2009	797.66	797.66	797.66	797.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2009	266.68	266.68	266.68	266.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2009	269.46	269.46	269.46	269.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2009	1,615.26	1,615.26	1,615.26	1,615.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2009	284.67	284.67	284.67	284.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2009	269.52	269.52	269.52	269.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2009	267.28	267.28	267.28	267.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2009	275.16	275.16	275.16	275.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2009	269.66	269.66	269.66	269.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2009	805.33	805.33	805.33	805.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2009	300.58	300.58	300.58	300.58	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/21/2009	881.25	881.25	881.25	881.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2009	829.07	829.07	829.07	829.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2009	286.48	286.48	286.48	286.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2009	275.49	275.49	275.49	275.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2009	274.39	274.39	274.39	274.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2009	292.45	292.45	292.45	292.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2009	2,786.55	2,786.55	2,786.55	2,786.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2009	282.83	282.83	282.83	282.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2009	255.77	255.77	255.77	255.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2009	1,118.10	1,118.10	1,118.10	1,118.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2010	1,044.78	1,044.78	1,044.78	1,044.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2010	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2010	261.53	261.53	261.53	261.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2010	261.14	261.14	261.14	261.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2010	272.49	272.49	272.49	272.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2010	261.92	261.92	261.92	261.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2010	272.59	272.59	272.59	272.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2010	792.04	792.04	792.04	792.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2010	262.60	262.60	262.60	262.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2010	259.52	259.52	259.52	259.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2010	1,038.79	1,038.79	1,038.79	1,038.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2010	259.18	259.18	259.18	259.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2010	253.37	253.37	253.37	253.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2010	263.95	263.95	263.95	263.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2010	246.45	246.45	246.45	246.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2010	743.34	743.34	743.34	743.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2010	275.14	275.14	275.14	275.14	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/27/2010	250.51	250.51	250.51	250.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2010	240.42	240.42	240.42	240.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2010	749.17	749.17	749.17	749.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2010	213.10	213.10	213.10	213.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2010	208.09	208.09	208.09	208.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2010	207.53	207.53	207.53	207.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2010	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2010	226.51	226.51	226.51	226.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2010	203.32	203.32	203.32	203.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2010	611.25	611.25	611.25	611.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2010	202.64	202.64	202.64	202.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2010	825.56	825.56	825.56	825.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2010	205.69	205.69	205.69	205.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2010	207.60	207.60	207.60	207.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2010	201.27	201.27	201.27	201.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2010	198.03	198.03	198.03	198.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2010	209.09	209.09	209.09	209.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2010	1,560.00	1,560.00	1,560.00	1,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2010	623.34	623.34	623.34	623.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2010	186.44	186.44	186.44	186.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2010	200.21	200.21	200.21	200.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2010	193.98	193.98	193.98	193.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2010	583.37	583.37	583.37	583.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2010	189.85	189.85	189.85	189.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2010	192.86	192.86	192.86	192.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2010	195.86	195.86	195.86	195.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2010	196.18	196.18	196.18	196.18	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/11/2010	192.84	192.84	192.84	192.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2010	596.26	596.26	596.26	596.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2010	190.70	190.70	190.70	190.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2010	599.86	599.86	599.86	599.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2010	201.79	201.79	201.79	201.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2010	192.32	192.32	192.32	192.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2010	196.57	196.57	196.57	196.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2010	196.66	196.66	196.66	196.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2010	199.70	199.70	199.70	199.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2010	194.13	194.13	194.13	194.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2010	588.34	588.34	588.34	588.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2010	196.48	196.48	196.48	196.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2010	195.49	195.49	195.49	195.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2010	209.14	209.14	209.14	209.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2010	662.48	662.48	662.48	662.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2010	249.80	249.80	249.80	249.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2010	177.07	177.07	177.07	177.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2010	177.90	177.90	177.90	177.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2010	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2010	768.74	768.74	768.74	768.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2010	177.82	177.82	177.82	177.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2010	177.08	177.08	177.08	177.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2010	183.23	183.23	183.23	183.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2010	181.86	181.86	181.86	181.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2010	1,714.34	1,714.34	1,714.34	1,714.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2010	191.04	191.04	191.04	191.04	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/12/2010	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2010	539.04	539.04	539.04	539.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2010	196.89	196.89	196.89	196.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2010	211.27	211.27	211.27	211.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2010	630.16	630.16	630.16	630.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2010	210.25	210.25	210.25	210.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2010	211.58	211.58	211.58	211.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2010	607.28	607.28	607.28	607.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2010	203.24	203.24	203.24	203.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2010	199.45	199.45	199.45	199.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2010	250.99	250.99	250.99	250.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2010	212.81	212.81	212.81	212.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2010	220.19	220.19	220.19	220.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2010	657.40	657.40	657.40	657.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2010	216.11	216.11	216.11	216.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2010	221.02	221.02	221.02	221.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2010	233.50	233.50	233.50	233.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2010	685.03	685.03	685.03	685.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2010	237.29	237.29	237.29	237.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2010	248.22	248.22	248.22	248.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2010	245.32	245.32	245.32	245.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2010	260.43	260.43	260.43	260.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2010	255.10	255.10	255.10	255.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2010	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2010	252.08	252.08	252.08	252.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2010	265.74	265.74	265.74	265.74	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/24/2010	262.57	262.57	262.57	262.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2010	796.80	796.80	796.80	796.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2010	276.75	276.75	276.75	276.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2010	278.26	278.26	278.26	278.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2010	335.33	335.33	335.33	335.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2010	327.60	327.60	327.60	327.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2010	401.73	401.73	401.73	401.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2010	1,514.35	1,514.35	1,514.35	1,514.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2010	302.44	302.44	302.44	302.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2010	332.03	332.03	332.03	332.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2010	335.77	335.77	335.77	335.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2010	339.08	339.08	339.08	339.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2010	344.96	344.96	344.96	344.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2010	1,030.75	1,030.75	1,030.75	1,030.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2010	339.52	339.52	339.52	339.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2010	1,043.35	1,043.35	1,043.35	1,043.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2010	340.52	340.52	340.52	340.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2010	329.14	329.14	329.14	329.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2010	334.20	334.20	334.20	334.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2010	329.40	329.40	329.40	329.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2010	987.94	987.94	987.94	987.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2010	288.93	288.93	288.93	288.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2010	324.39	324.39	324.39	324.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2010	323.53	323.53	323.53	323.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2010	318.78	318.78	318.78	318.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2010	161.61	161.61	161.61	161.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2010	952.21	952.21	952.21	952.21	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/01/2010	158.01	158.01	158.01	158.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2010	317.13	317.13	317.13	317.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2010	2,247.44	2,247.44	2,247.44	2,247.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2010	340.88	340.88	340.88	340.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2010	157.66	157.66	157.66	157.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2010	635.32	635.32	635.32	635.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2010	163.40	163.40	163.40	163.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2010	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2010	221.15	221.15	221.15	221.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2010	159.92	159.92	159.92	159.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2010	534.98	534.98	534.98	534.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2010	222.75	222.75	222.75	222.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2010	216.57	216.57	216.57	216.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2010	220.67	220.67	220.67	220.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2010	658.93	658.93	658.93	658.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2010	230.42	230.42	230.42	230.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2010	228.59	228.59	228.59	228.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2010	224.29	224.29	224.29	224.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2010	227.19	227.19	227.19	227.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2010	245.24	245.24	245.24	245.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2010	226.65	226.65	226.65	226.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2010	226.66	226.66	226.66	226.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2010	668.29	668.29	668.29	668.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2010	246.66	246.66	246.66	246.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2010	715.55	715.55	715.55	715.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2010	224.22	224.22	224.22	224.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2010	223.86	223.86	223.86	223.86	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/06/2010	227.64	227.64	227.64	227.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2010	223.23	223.23	223.23	223.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2010	220.26	220.26	220.26	220.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2010	661.70	661.70	661.70	661.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2010	216.21	216.21	216.21	216.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2010	221.99	221.99	221.99	221.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2010	226.22	226.22	226.22	226.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2010	667.04	667.04	667.04	667.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2010	229.20	229.20	229.20	229.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2010	231.44	231.44	231.44	231.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2010	230.47	230.47	230.47	230.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2010	232.21	232.21	232.21	232.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2010	678.92	678.92	678.92	678.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2010	145.68	145.68	145.68	145.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2010	211.92	211.92	211.92	211.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2010	207.78	207.78	207.78	207.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2010	145.23	145.23	145.23	145.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2010	436.28	436.28	436.28	436.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2010	149.21	149.21	149.21	149.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2010	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2010	136.93	136.93	136.93	136.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2010	123.90	123.90	123.90	123.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2010	120.50	120.50	120.50	120.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2010	117.83	117.83	117.83	117.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2010	476.59	476.59	476.59	476.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2010	128.13	128.13	128.13	128.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2010	403.69	403.69	403.69	403.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/15/2010	143.30	143.30	143.30	143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2010	120.00	120.00	120.00	120.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2010	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2010	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2010	94.73	94.73	94.73	94.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2010	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2010	362.99	362.99	362.99	362.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2010	97.55	97.55	97.55	97.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2010	314.23	314.23	314.23	314.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2010	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2010	128.71	128.71	128.71	128.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2010	144.00	144.00	144.00	144.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2010	106.53	106.53	106.53	106.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2010	120.15	120.15	120.15	120.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2010	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2010	348.13	348.13	348.13	348.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2010	123.06	123.06	123.06	123.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2010	125.55	125.55	125.55	125.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2010	128.33	128.33	128.33	128.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2010	366.52	366.52	366.52	366.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2010	123.47	123.47	123.47	123.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2010	122.38	122.38	122.38	122.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2010	124.73	124.73	124.73	124.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2010	126.77	126.77	126.77	126.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2010	378.60	378.60	378.60	378.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2010	132.71	132.71	132.71	132.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2010	129.78	129.78	129.78	129.78	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/22/2010	130.95	130.95	130.95	130.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2010	135.94	135.94	135.94	135.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2010	408.62	408.62	408.62	408.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2010	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2010	142.13	142.13	142.13	142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2010	128.30	128.30	128.30	128.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2010	176.69	176.69	176.69	176.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2010	166.24	166.24	166.24	166.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2010	452.23	452.23	452.23	452.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2010	178.16	178.16	178.16	178.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2010	180.64	180.64	180.64	180.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2010	180.91	180.91	180.91	180.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2010	543.76	543.76	543.76	543.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2010	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2010	194.58	194.58	194.58	194.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2010	189.07	189.07	189.07	189.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2010	138.25	138.25	138.25	138.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2010	138.32	138.32	138.32	138.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2010	193.33	193.33	193.33	193.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2010	515.41	515.41	515.41	515.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2010	139.48	139.48	139.48	139.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2010	415.85	415.85	415.85	415.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2010	140.60	140.60	140.60	140.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2010	144.88	144.88	144.88	144.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2010	136.66	136.66	136.66	136.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2010	99.93	99.93	99.93	99.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2010	289.61	289.61	289.61	289.61	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/29/2010	2,296.76	2,296.76	2,296.76	2,296.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2010	433.38	433.38	433.38	433.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2010	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2010	136.98	136.98	136.98	136.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2010	98.62	98.62	98.62	98.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2010	295.60	295.60	295.60	295.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2010	97.56	97.56	97.56	97.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2010	114.09	114.09	114.09	114.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2010	108.83	108.83	108.83	108.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2010	108.71	108.71	108.71	108.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2010	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2010	349.80	349.80	349.80	349.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2010	117.64	117.64	117.64	117.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2010	181.02	181.02	181.02	181.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2010	117.24	117.24	117.24	117.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2010	348.57	348.57	348.57	348.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2010	115.77	115.77	115.77	115.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2010	114.66	114.66	114.66	114.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2010	132.28	132.28	132.28	132.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2010	455.35	455.35	455.35	455.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2010	2,444.14	2,444.14	2,444.14	2,444.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2010	123.42	123.42	123.42	123.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2010	127.35	127.35	127.35	127.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2011	367.51	367.51	367.51	367.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2011	114.28	114.28	114.28	114.28	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/06/2011	114.61	114.61	114.61	114.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2011	138.65	138.65	138.65	138.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2011	136.48	136.48	136.48	136.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2011	409.56	409.56	409.56	409.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2011	131.13	131.13	131.13	131.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2011	448.08	448.08	448.08	448.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2011	113.82	113.82	113.82	113.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2011	116.72	116.72	116.72	116.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2011	111.20	111.20	111.20	111.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2011	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2011	338.75	338.75	338.75	338.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2011	115.00	115.00	115.00	115.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2011	123.89	123.89	123.89	123.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2011	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2011	121.32	121.32	121.32	121.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2011	358.41	358.41	358.41	358.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2011	90.58	90.58	90.58	90.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2011	95.96	95.96	95.96	95.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2011	98.25	98.25	98.25	98.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2011	116.38	116.38	116.38	116.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2011	95.65	95.65	95.65	95.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2011	289.24	289.24	289.24	289.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2011	99.33	99.33	99.33	99.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2011	114.07	114.07	114.07	114.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2011	123.31	123.31	123.31	123.31	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/16/2011	110.92	110.92	110.92	110.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2011	131.28	131.28	131.28	131.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2011	376.13	376.13	376.13	376.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2011	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2011	525.04	525.04	525.04	525.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2011	130.49	130.49	130.49	130.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2011	152.26	152.26	152.26	152.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2011	440.83	440.83	440.83	440.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2011	153.34	153.34	153.34	153.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2011	117.77	117.77	117.77	117.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2011	123.78	123.78	123.78	123.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2011	123.70	123.70	123.70	123.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2011	128.90	128.90	128.90	128.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2011	366.94	366.94	366.94	366.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2011	124.00	124.00	124.00	124.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2011	121.79	121.79	121.79	121.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2011	118.71	118.71	118.71	118.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2011	127.57	127.57	127.57	127.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2011	127.92	127.92	127.92	127.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2011	353.72	353.72	353.72	353.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2011	120.62	120.62	120.62	120.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2011	150.78	150.78	150.78	150.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2011	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2011	393.11	393.11	393.11	393.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2011	128.26	128.26	128.26	128.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2011	123.76	123.76	123.76	123.76	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/25/2011	123.28	123.28	123.28	123.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2011	390.81	390.81	390.81	390.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2011	130.07	130.07	130.07	130.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2011	125.63	125.63	125.63	125.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2011	122.71	122.71	122.71	122.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2011	137.25	137.25	137.25	137.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2011	99.79	99.79	99.79	99.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2011	286.99	286.99	286.99	286.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2011	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2011	101.04	101.04	101.04	101.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2011	110.06	110.06	110.06	110.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2011	104.10	104.10	104.10	104.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2011	310.89	310.89	310.89	310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2011	99.35	99.35	99.35	99.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2011	96.63	96.63	96.63	96.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2011	100.78	100.78	100.78	100.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2011	106.85	106.85	106.85	106.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2011	312.82	312.82	312.82	312.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2011	99.74	99.74	99.74	99.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2011	99.20	99.20	99.20	99.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2011	2,262.67	2,262.67	2,262.67	2,262.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2011	400.51	400.51	400.51	400.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2011	99.56	99.56	99.56	99.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2011	96.80	96.80	96.80	96.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2011	105.28	105.28	105.28	105.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2011	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2011	122.96	122.96	122.96	122.96	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/03/2011	335.05	335.05	335.05	335.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2011	62.20	62.20	62.20	62.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2011	62.24	62.24	62.24	62.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2011	60.25	60.25	60.25	60.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2011	59.11	59.11	59.11	59.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2011	105.71	105.71	105.71	105.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2011	181.78	181.78	181.78	181.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2011	61.51	61.51	61.51	61.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2011	59.66	59.66	59.66	59.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2011	145.99	145.99	145.99	145.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2011	352.66	352.66	352.66	352.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2011	63.93	63.93	63.93	63.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2011	66.59	66.59	66.59	66.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2011	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2011	231.62	231.62	231.62	231.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2011	76.58	76.58	76.58	76.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2011	78.89	78.89	78.89	78.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2011	89.09	89.09	89.09	89.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2011	89.53	89.53	89.53	89.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2011	85.33	85.33	85.33	85.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2011	340.32	340.32	340.32	340.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2011	86.15	86.15	86.15	86.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2011	98.47	98.47	98.47	98.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2011	87.03	87.03	87.03	87.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2011	258.97	258.97	258.97	258.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2011	83.92	83.92	83.92	83.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2011	84.25	84.25	84.25	84.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/10/2011	88.12	88.12	88.12	88.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2011	87.51	87.51	87.51	87.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2011	259.50	259.50	259.50	259.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2011	86.20	86.20	86.20	86.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2011	92.47	92.47	92.47	92.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2011	96.14	96.14	96.14	96.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2011	98.17	98.17	98.17	98.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2011	287.33	287.33	287.33	287.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2011	99.23	99.23	99.23	99.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2011	97.45	97.45	97.45	97.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2011	96.00	96.00	96.00	96.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2011	94.01	94.01	94.01	94.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2011	281.09	281.09	281.09	281.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2011	92.76	92.76	92.76	92.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2011	101.70	101.70	101.70	101.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2011	93.73	93.73	93.73	93.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2011	91.16	91.16	91.16	91.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2011	415.09	415.09	415.09	415.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2011	86.30	86.30	86.30	86.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2011	108.44	108.44	108.44	108.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2011	85.97	85.97	85.97	85.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2011	257.26	257.26	257.26	257.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2011	82.41	82.41	82.41	82.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2011	78.36	78.36	78.36	78.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2011	82.02	82.02	82.02	82.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2011	580.54	580.54	580.54	580.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2011	85.76	85.76	85.76	85.76	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/19/2011	254.25	254.25	254.25	254.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2011	82.63	82.63	82.63	82.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2011	1,387.50	1,387.50	1,387.50	1,387.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2011	84.93	84.93	84.93	84.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2011	83.81	83.81	83.81	83.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2011	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2011	251.03	251.03	251.03	251.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2011	84.90	84.90	84.90	84.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2011	85.73	85.73	85.73	85.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2011	98.82	98.82	98.82	98.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2011	121.16	121.16	121.16	121.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2011	333.05	333.05	333.05	333.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2011	100.58	100.58	100.58	100.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2011	126.10	126.10	126.10	126.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2011	97.14	97.14	97.14	97.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2011	90.29	90.29	90.29	90.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2011	1,031.25	1,031.25	1,031.25	1,031.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2011	272.71	272.71	272.71	272.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2011	90.95	90.95	90.95	90.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2011	96.34	96.34	96.34	96.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2011	92.92	92.92	92.92	92.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2011	100.21	100.21	100.21	100.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2011	299.66	299.66	299.66	299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2011	116.61	116.61	116.61	116.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2011	101.52	101.52	101.52	101.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2011	102.67	102.67	102.67	102.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2011	112.24	112.24	112.24	112.24	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/25/2011	1,666.05	1,666.05	1,666.05	1,666.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2011	96.53	96.53	96.53	96.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2011	307.20	307.20	307.20	307.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2011	98.77	98.77	98.77	98.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2011	96.85	96.85	96.85	96.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2011	2,167.22	2,167.22	2,167.22	2,167.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2011	338.20	338.20	338.20	338.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2011	115.88	115.88	115.88	115.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2011	94.90	94.90	94.90	94.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2011	96.91	96.91	96.91	96.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2011	113.57	113.57	113.57	113.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2011	99.78	99.78	99.78	99.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2011	91.32	91.32	91.32	91.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2011	96.69	96.69	96.69	96.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2011	369.39	369.39	369.39	369.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2011	97.72	97.72	97.72	97.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2011	293.11	293.11	293.11	293.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2011	96.52	96.52	96.52	96.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2011	97.13	97.13	97.13	97.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2011	144.89	144.89	144.89	144.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2011	157.28	157.28	157.28	157.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2011	152.42	152.42	152.42	152.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2011	146.86	146.86	146.86	146.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2011	440.44	440.44	440.44	440.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2011	158.73	158.73	158.73	158.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2011	163.66	163.66	163.66	163.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2011	489.34	489.34	489.34	489.34	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/28/2011	219.69	219.69	219.69	219.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2011	213.95	213.95	213.95	213.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2011	228.85	228.85	228.85	228.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2011	203.78	203.78	203.78	203.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2011	202.77	202.77	202.77	202.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2011	594.35	594.35	594.35	594.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2011	198.49	198.49	198.49	198.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2011	193.78	193.78	193.78	193.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2011	188.61	188.61	188.61	188.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2011	565.83	565.83	565.83	565.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2011	186.98	186.98	186.98	186.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2011	175.70	175.70	175.70	175.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2011	186.31	186.31	186.31	186.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2011	183.20	183.20	183.20	183.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2011	178.35	178.35	178.35	178.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2011	175.07	175.07	175.07	175.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2011	185.71	185.71	185.71	185.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2011	585.19	585.19	585.19	585.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2011	180.21	180.21	180.21	180.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2011	539.88	539.88	539.88	539.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2011	173.30	173.30	173.30	173.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2011	166.06	166.06	166.06	166.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2011	181.99	181.99	181.99	181.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2011	153.61	153.61	153.61	153.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2011	200.20	200.20	200.20	200.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2011	534.15	534.15	534.15	534.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2011	160.58	160.58	160.58	160.58	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/04/2011	0.31	0.31	0.31	0.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2011	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2011	149.66	149.66	149.66	149.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2011	449.16	449.16	449.16	449.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2011	209.12	209.12	209.12	209.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2011	124.49	124.49	124.49	124.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2011	155.18	155.18	155.18	155.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2011	386.29	386.29	386.29	386.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2011	139.55	139.55	139.55	139.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2011	145.67	145.67	145.67	145.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2011	1,221.79	1,221.79	1,221.79	1,221.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2011	149.55	149.55	149.55	149.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2011	437.70	437.70	437.70	437.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2011	145.60	145.60	145.60	145.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2011	158.31	158.31	158.31	158.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2011	483.18	483.18	483.18	483.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2011	1,639.85	1,639.85	1,639.85	1,639.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2011	171.09	171.09	171.09	171.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2011	152.49	152.49	152.49	152.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2011	155.19	155.19	155.19	155.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2011	321.24	321.24	321.24	321.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2011	147.09	147.09	147.09	147.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2011	437.65	437.65	437.65	437.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2011	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2011	136.73	136.73	136.73	136.73	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/09/2011	139.77	139.77	139.77	139.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2011	129.77	129.77	129.77	129.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2011	132.52	132.52	132.52	132.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2011	415.31	415.31	415.31	415.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2011	137.96	137.96	137.96	137.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2011	146.25	146.25	146.25	146.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2011	133.73	133.73	133.73	133.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2011	399.56	399.56	399.56	399.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2011	129.18	129.18	129.18	129.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2011	138.82	138.82	138.82	138.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2011	135.39	135.39	135.39	135.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2011	538.21	538.21	538.21	538.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2011	134.36	134.36	134.36	134.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2011	134.32	134.32	134.32	134.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2011	127.43	127.43	127.43	127.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2011	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2012	514.94	514.94	514.94	514.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2012	125.66	125.66	125.66	125.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2012	121.68	121.68	121.68	121.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2012	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2012	387.77	387.77	387.77	387.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2012	126.21	126.21	126.21	126.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2012	122.90	122.90	122.90	122.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2012	162.37	162.37	162.37	162.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2012	143.31	143.31	143.31	143.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2012	544.60	544.60	544.60	544.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2012	145.51	145.51	145.51	145.51	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/20/2012	172.14	172.14	172.14	172.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2012	2,380.13	2,380.13	2,380.13	2,380.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2012	152.80	152.80	152.80	152.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2012	454.84	454.84	454.84	454.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2012	109.58	109.58	109.58	109.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2012	136.64	136.64	136.64	136.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2012	705.90	705.90	705.90	705.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2012	148.76	148.76	148.76	148.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2012	104.92	104.92	104.92	104.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2012	335.75	335.75	335.75	335.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2012	118.99	118.99	118.99	118.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2012	109.42	109.42	109.42	109.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2012	111.79	111.79	111.79	111.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2012	114.06	114.06	114.06	114.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2012	123.38	123.38	123.38	123.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2012	331.68	331.68	331.68	331.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2012	110.05	110.05	110.05	110.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2012	110.33	110.33	110.33	110.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2012	145.73	145.73	145.73	145.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2012	337.32	337.32	337.32	337.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2012	114.98	114.98	114.98	114.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2012	114.35	114.35	114.35	114.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2012	110.98	110.98	110.98	110.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2012	117.19	117.19	117.19	117.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2012	509.92	509.92	509.92	509.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2012	111.11	111.11	111.11	111.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2012	164.17	164.17	164.17	164.17	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/27/2012	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2012	386.63	386.63	386.63	386.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2012	137.56	137.56	137.56	137.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2012	146.70	146.70	146.70	146.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2012	125.64	125.64	125.64	125.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2012	195.48	195.48	195.48	195.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2012	117.61	117.61	117.61	117.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2012	93.81	93.81	93.81	93.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2012	349.70	349.70	349.70	349.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2012	97.64	97.64	97.64	97.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2012	104.42	104.42	104.42	104.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2012	311.75	311.75	311.75	311.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2012	100.95	100.95	100.95	100.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2012	103.75	103.75	103.75	103.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2012	60.91	60.91	60.91	60.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	74.02	74.02	74.02	74.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2012	63.87	63.87	63.87	63.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2012	74.70	74.70	74.70	74.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2012	77.59	77.59	77.59	77.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2012	198.67	198.67	198.67	198.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2012	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2012	353.64	353.64	353.64	353.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2012	116.59	116.59	116.59	116.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2012	117.27	117.27	117.27	117.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2012	169.78	169.78	169.78	169.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2012	2,228.09	2,228.09	2,228.09	2,228.09	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/04/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2012	468.34	468.34	468.34	468.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2012	136.42	136.42	136.42	136.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2012	181.26	181.26	181.26	181.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2012	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2012	556.07	556.07	556.07	556.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2012	135.68	135.68	135.68	135.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2012	135.34	135.34	135.34	135.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2012	159.34	159.34	159.34	159.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2012	416.67	416.67	416.67	416.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2012	136.00	136.00	136.00	136.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2012	134.80	134.80	134.80	134.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2012	138.41	138.41	138.41	138.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2012	62.76	62.76	62.76	62.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2012	185.60	185.60	185.60	185.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2012	60.89	60.89	60.89	60.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2012	60.15	60.15	60.15	60.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2012	58.70	58.70	58.70	58.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2012	54.18	54.18	54.18	54.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2012	58.12	58.12	58.12	58.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2012	179.01	179.01	179.01	179.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2012	55.90	55.90	55.90	55.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2012	58.79	58.79	58.79	58.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2012	56.12	56.12	56.12	56.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2012	169.83	169.83	169.83	169.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2012	61.40	61.40	61.40	61.40	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/10/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2012	60.28	60.28	60.28	60.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2012	57.67	57.67	57.67	57.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2012	170.90	170.90	170.90	170.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2012	63.04	63.04	63.04	63.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2012	60.72	60.72	60.72	60.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2012	56.45	56.45	56.45	56.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2012	60.99	60.99	60.99	60.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2012	183.66	183.66	183.66	183.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2012	58.42	58.42	58.42	58.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2012	50.45	50.45	50.45	50.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2012	51.11	51.11	51.11	51.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2012	51.92	51.92	51.92	51.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2012	227.39	227.39	227.39	227.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2012	64.50	64.50	64.50	64.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2012	57.33	57.33	57.33	57.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2012	55.70	55.70	55.70	55.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2012	154.19	154.19	154.19	154.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2012	49.35	49.35	49.35	49.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2012	44.50	44.50	44.50	44.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2012	45.01	45.01	45.01	45.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2012	113.07	113.07	113.07	113.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2012	49.16	49.16	49.16	49.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2012	48.94	48.94	48.94	48.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2012	116.73	116.73	116.73	116.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2012	149.25	149.25	149.25	149.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2012	116.63	116.63	116.63	116.63	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/19/2012	354.96	354.96	354.96	354.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2012	121.61	121.61	121.61	121.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2012	119.07	119.07	119.07	119.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2012	116.03	116.03	116.03	116.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2012	125.54	125.54	125.54	125.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2012	125.85	125.85	125.85	125.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2012	125.91	125.91	125.91	125.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2012	377.47	377.47	377.47	377.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2012	125.77	125.77	125.77	125.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2012	94.86	94.86	94.86	94.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2012	269.28	269.28	269.28	269.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2012	87.52	87.52	87.52	87.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2012	175.77	175.77	175.77	175.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2012	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2012	87.24	87.24	87.24	87.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2012	300.90	300.90	300.90	300.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2012	2,312.50	2,312.50	2,312.50	2,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2012	175.52	175.52	175.52	175.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2012	86.93	86.93	86.93	86.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2012	87.78	87.78	87.78	87.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2012	93.45	93.45	93.45	93.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2012	281.36	281.36	281.36	281.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2012	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2012	1,185.97	1,185.97	1,185.97	1,185.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2012	93.57	93.57	93.57	93.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2012	81.18	81.18	81.18	81.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2012	80.15	80.15	80.15	80.15	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/27/2012	81.38	81.38	81.38	81.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2012	234.22	234.22	234.22	234.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2012	77.95	77.95	77.95	77.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2012	79.30	79.30	79.30	79.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2012	81.99	81.99	81.99	81.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2012	245.91	245.91	245.91	245.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2012	100.51	100.51	100.51	100.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2012	63.50	63.50	63.50	63.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2012	65.53	65.53	65.53	65.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2012	202.60	202.60	202.60	202.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2012	64.51	64.51	64.51	64.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2012	72.75	72.75	72.75	72.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2012	75.33	75.33	75.33	75.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2012	74.37	74.37	74.37	74.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2012	63.70	63.70	63.70	63.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2012	75.08	75.08	75.08	75.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2012	221.73	221.73	221.73	221.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2012	73.86	73.86	73.86	73.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2012	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2012	84.16	84.16	84.16	84.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2012	73.51	73.51	73.51	73.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2012	73.89	73.89	73.89	73.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2012	247.05	247.05	247.05	247.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2012	81.51	81.51	81.51	81.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2012	74.09	74.09	74.09	74.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2012	222.18	222.18	222.18	222.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2012	75.43	75.43	75.43	75.43	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/30/2012	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2012	1,968.75	1,968.75	1,968.75	1,968.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2012	78.62	78.62	78.62	78.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2012	79.48	79.48	79.48	79.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2012	285.48	285.48	285.48	285.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2012	69.38	69.38	69.38	69.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2012	74.24	74.24	74.24	74.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2012	66.18	66.18	66.18	66.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2012	70.53	70.53	70.53	70.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2012	70.10	70.10	70.10	70.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2012	410.74	410.74	410.74	410.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2012	210.35	210.35	210.35	210.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2012	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2012	243.35	243.35	243.35	243.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2012	91.59	91.59	91.59	91.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2012	84.48	84.48	84.48	84.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2012	82.14	82.14	82.14	82.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2012	83.63	83.63	83.63	83.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2012	81.83	81.83	81.83	81.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2012	82.67	82.67	82.67	82.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2012	248.56	248.56	248.56	248.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2012	83.79	83.79	83.79	83.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2012	85.54	85.54	85.54	85.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2012	83.80	83.80	83.80	83.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2012	243.80	243.80	243.80	243.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2012	77.61	77.61	77.61	77.61	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/04/2012	78.43	78.43	78.43	78.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2012	68.84	68.84	68.84	68.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2012	77.26	77.26	77.26	77.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2012	80.84	80.84	80.84	80.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2012	208.31	208.31	208.31	208.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2012	102.88	102.88	102.88	102.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2012	103.10	103.10	103.10	103.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2012	252.36	252.36	252.36	252.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2012	60.26	60.26	60.26	60.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2012	62.21	62.21	62.21	62.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2012	63.08	63.08	63.08	63.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2012	86.73	86.73	86.73	86.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2012	64.72	64.72	64.72	64.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2012	91.34	91.34	91.34	91.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2012	99.30	99.30	99.30	99.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2012	212.93	212.93	212.93	212.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2012	100.06	100.06	100.06	100.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2012	294.36	294.36	294.36	294.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2012	99.14	99.14	99.14	99.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2012	97.40	97.40	97.40	97.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2012	84.41	84.41	84.41	84.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2012	83.89	83.89	83.89	83.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2012	2,567.43	2,567.43	2,567.43	2,567.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2012	1,463.61	1,463.61	1,463.61	1,463.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2012	83.91	83.91	83.91	83.91	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/08/2012	82.26	82.26	82.26	82.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2012	82.76	82.76	82.76	82.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2012	250.91	250.91	250.91	250.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2012	90.11	90.11	90.11	90.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2012	269.82	269.82	269.82	269.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2012	90.36	90.36	90.36	90.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2012	128.22	128.22	128.22	128.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2012	101.32	101.32	101.32	101.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2012	270.79	270.79	270.79	270.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2012	88.05	88.05	88.05	88.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2012	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2012	96.33	96.33	96.33	96.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2012	2,269.82	2,269.82	2,269.82	2,269.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2012	193.42	193.42	193.42	193.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2012	292.65	292.65	292.65	292.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2012	98.65	98.65	98.65	98.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2012	96.21	96.21	96.21	96.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2012	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2012	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2012	66.49	66.49	66.49	66.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2012	68.24	68.24	68.24	68.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2012	2,477.22	2,477.22	2,477.22	2,477.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2012	286.06	286.06	286.06	286.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2012	98.54	98.54	98.54	98.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2012	71.43	71.43	71.43	71.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2012	210.72	210.72	210.72	210.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2012	73.32	73.32	73.32	73.32	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/14/2012	42.07	42.07	42.07	42.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2012	69.01	69.01	69.01	69.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2012	44.00	44.00	44.00	44.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2012	128.21	128.21	128.21	128.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2012	51.08	51.08	51.08	51.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2012	39.37	39.37	39.37	39.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2012	41.25	41.25	41.25	41.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2012	51.63	51.63	51.63	51.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2012	44.83	44.83	44.83	44.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2012	137.04	137.04	137.04	137.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2012	93.01	93.01	93.01	93.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2013	90.22	90.22	90.22	90.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2013	43.06	43.06	43.06	43.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2012	155.07	155.07	155.07	155.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2012	51.95	51.95	51.95	51.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2013	39.21	39.21	39.21	39.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2013	117.43	117.43	117.43	117.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2013	42.56	42.56	42.56	42.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2013	42.88	42.88	42.88	42.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2013	44.98	44.98	44.98	44.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2013	43.43	43.43	43.43	43.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2013	127.66	127.66	127.66	127.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2013	46.05	46.05	46.05	46.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2013	47.41	47.41	47.41	47.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2013	42.86	42.86	42.86	42.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2013	56.00	56.00	56.00	56.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2013	225.31	225.31	225.31	225.31	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/24/2013	46.34	46.34	46.34	46.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2013	51.81	51.81	51.81	51.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2013	53.34	53.34	53.34	53.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2013	42.09	42.09	42.09	42.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2013	155.60	155.60	155.60	155.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2013	46.97	46.97	46.97	46.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2013	41.45	41.45	41.45	41.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2013	38.53	38.53	38.53	38.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2013	115.43	115.43	115.43	115.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2013	38.21	38.21	38.21	38.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2013	38.43	38.43	38.43	38.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2013	38.99	38.99	38.99	38.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2013	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2013	117.91	117.91	117.91	117.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2013	38.85	38.85	38.85	38.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2013	40.82	40.82	40.82	40.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2013	40.16	40.16	40.16	40.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2013	45.75	45.75	45.75	45.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2013	47.56	47.56	47.56	47.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2013	190.94	190.94	190.94	190.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2013	53.86	53.86	53.86	53.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2013	49.89	49.89	49.89	49.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2013	46.71	46.71	46.71	46.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2013	49.58	49.58	49.58	49.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2013	147.92	147.92	147.92	147.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2013	346.87	346.87	346.87	346.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2013	47.46	47.46	47.46	47.46	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/25/2013	49.67	49.67	49.67	49.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2013	51.09	51.09	51.09	51.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2013	148.45	148.45	148.45	148.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2013	51.37	51.37	51.37	51.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2013	55.50	55.50	55.50	55.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2013	150.56	150.56	150.56	150.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2013	50.29	50.29	50.29	50.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2013	51.86	51.86	51.86	51.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2013	60.33	60.33	60.33	60.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2013	65.80	65.80	65.80	65.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2013	72.37	72.37	72.37	72.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2013	214.04	214.04	214.04	214.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2013	73.79	73.79	73.79	73.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2013	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2013	57.48	57.48	57.48	57.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2013	76.29	76.29	76.29	76.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2013	389.68	389.68	389.68	389.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2013	67.10	67.10	67.10	67.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2013	56.91	56.91	56.91	56.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2013	83.20	83.20	83.20	83.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2013	267.35	267.35	267.35	267.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2013	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2013	54.57	54.57	54.57	54.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2013	56.09	56.09	56.09	56.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2013	3,037.50	3,037.50	3,037.50	3,037.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2013	167.01	167.01	167.01	167.01	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/08/2013	54.30	54.30	54.30	54.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	60.49	60.49	60.49	60.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2013	59.03	59.03	59.03	59.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2013	56.92	56.92	56.92	56.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2013	55.65	55.65	55.65	55.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2013	167.85	167.85	167.85	167.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2013	62.35	62.35	62.35	62.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2013	62.92	62.92	62.92	62.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2013	86.87	86.87	86.87	86.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2013	87.56	87.56	87.56	87.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2013	90.31	90.31	90.31	90.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2013	1,856.62	1,856.62	1,856.62	1,856.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2013	54.92	54.92	54.92	54.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2013	173.43	173.43	173.43	173.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2013	91.80	91.80	91.80	91.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2013	88.03	88.03	88.03	88.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2013	275.60	275.60	275.60	275.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2013	78.47	78.47	78.47	78.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2013	98.34	98.34	98.34	98.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2013	81.55	81.55	81.55	81.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2013	236.09	236.09	236.09	236.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2013	1,081.59	1,081.59	1,081.59	1,081.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2013	85.90	85.90	85.90	85.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2013	76.25	76.25	76.25	76.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2013	70.59	70.59	70.59	70.59	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/15/2013	79.10	79.10	79.10	79.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2013	79.81	79.81	79.81	79.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2013	75.50	75.50	75.50	75.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2013	232.74	232.74	232.74	232.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2013	78.41	78.41	78.41	78.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2013	81.90	81.90	81.90	81.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2013	243.27	243.27	243.27	243.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2013	80.64	80.64	80.64	80.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2013	78.77	78.77	78.77	78.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2013	80.80	80.80	80.80	80.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2013	60.59	60.59	60.59	60.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2013	75.17	75.17	75.17	75.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2013	71.40	71.40	71.40	71.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2013	299.95	299.95	299.95	299.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2013	68.55	68.55	68.55	68.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2013	208.94	208.94	208.94	208.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2013	66.47	66.47	66.47	66.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2013	65.00	65.00	65.00	65.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2013	64.46	64.46	64.46	64.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2013	56.35	56.35	56.35	56.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2013	52.72	52.72	52.72	52.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2013	64.05	64.05	64.05	64.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2013	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2013	64.90	64.90	64.90	64.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2013	152.61	152.61	152.61	152.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2013	72.38	72.38	72.38	72.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2013	49.41	49.41	49.41	49.41	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/21/2013	51.04	51.04	51.04	51.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2013	52.43	52.43	52.43	52.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2013	50.68	50.68	50.68	50.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2013	51.73	51.73	51.73	51.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2013	152.22	152.22	152.22	152.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2013	50.81	50.81	50.81	50.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2013	2,125.00	2,125.00	2,125.00	2,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2013	52.38	52.38	52.38	52.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2013	53.27	53.27	53.27	53.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2013	150.72	150.72	150.72	150.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2013	95.40	95.40	95.40	95.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2013	101.12	101.12	101.12	101.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2013	108.37	108.37	108.37	108.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2013	94.50	94.50	94.50	94.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2013	193.16	193.16	193.16	193.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2013	289.14	289.14	289.14	289.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2013	94.58	94.58	94.58	94.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2013	98.69	98.69	98.69	98.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2013	286.72	286.72	286.72	286.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2013	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2013	97.26	97.26	97.26	97.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2013	95.59	95.59	95.59	95.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2013	72.56	72.56	72.56	72.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2013	94.84	94.84	94.84	94.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2013	284.87	284.87	284.87	284.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2013	72.22	72.22	72.22	72.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2013	95.15	95.15	95.15	95.15	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/29/2013	77.53	77.53	77.53	77.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2013	198.66	198.66	198.66	198.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2013	61.97	61.97	61.97	61.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2013	59.05	59.05	59.05	59.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2013	42.78	42.78	42.78	42.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2013	42.23	42.23	42.23	42.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2013	43.50	43.50	43.50	43.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2013	48.31	48.31	48.31	48.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2013	128.85	128.85	128.85	128.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2013	42.52	42.52	42.52	42.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2013	278.28	278.28	278.28	278.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2013	127.97	127.97	127.97	127.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2013	43.34	43.34	43.34	43.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2013	35.33	35.33	35.33	35.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2013	29.68	29.68	29.68	29.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2013	32.56	32.56	32.56	32.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2013	32.18	32.18	32.18	32.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2013	34.43	34.43	34.43	34.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2013	31.94	31.94	31.94	31.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2013	102.45	102.45	102.45	102.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2013	32.12	32.12	32.12	32.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2013	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2013	96.60	96.60	96.60	96.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2013	31.98	31.98	31.98	31.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2013	32.07	32.07	32.07	32.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2013	31.81	31.81	31.81	31.81	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/05/2013	22.32	22.32	22.32	22.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2013	32.98	32.98	32.98	32.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2013	25.22	25.22	25.22	25.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2013	119.97	119.97	119.97	119.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2013	30.95	30.95	30.95	30.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2013	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2013	26.92	26.92	26.92	26.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2013	27.04	27.04	27.04	27.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2013	27.46	27.46	27.46	27.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2013	45.43	45.43	45.43	45.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2013	101.38	101.38	101.38	101.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2013	43.65	43.65	43.65	43.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2013	42.76	42.76	42.76	42.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2013	27.62	27.62	27.62	27.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2013	144.13	144.13	144.13	144.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2013	431.68	431.68	431.68	431.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2013	141.44	141.44	141.44	141.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2013	146.60	146.60	146.60	146.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2013	1,237.27	1,237.27	1,237.27	1,237.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2013	146.38	146.38	146.38	146.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2013	162.32	162.32	162.32	162.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2013	157.40	157.40	157.40	157.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2013	420.97	420.97	420.97	420.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2013	142.20	142.20	142.20	142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2013	135.08	135.08	135.08	135.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2013	142.98	142.98	142.98	142.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2013	380.85	380.85	380.85	380.85	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/09/2013	123.54	123.54	123.54	123.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2013	143.79	143.79	143.79	143.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2013	16.18	16.18	16.18	16.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2013	60.04	60.04	60.04	60.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2013	19.45	19.45	19.45	19.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2013	20.47	20.47	20.47	20.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2013	128.97	128.97	128.97	128.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2013	27.96	27.96	27.96	27.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2013	17.89	17.89	17.89	17.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2013	53.36	53.36	53.36	53.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2013	8,960.00	8,960.00	8,960.00	8,960.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2013	18.48	18.48	18.48	18.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2013	17.87	17.87	17.87	17.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2013	18.71	18.71	18.71	18.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2013	66.94	66.94	66.94	66.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2013	24.28	24.28	24.28	24.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2013	21.56	21.56	21.56	21.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2013	123.46	123.46	123.46	123.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2013	22.24	22.24	22.24	22.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2013	124.37	124.37	124.37	124.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2013	364.58	364.58	364.58	364.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2013	117.86	117.86	117.86	117.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2013	117.29	117.29	117.29	117.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2013	116.70	116.70	116.70	116.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2013	118.94	118.94	118.94	118.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2013	352.21	352.21	352.21	352.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2013	125.27	125.27	125.27	125.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/14/2013	108.07	108.07	108.07	108.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2013	102.34	102.34	102.34	102.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2013	97.76	97.76	97.76	97.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2013	13,126.83	13,126.83	13,126.83	13,126.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2013	98.70	98.70	98.70	98.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2013	296.28	296.28	296.28	296.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2013	98.58	98.58	98.58	98.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2013	97.32	97.32	97.32	97.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2013	100.27	100.27	100.27	100.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2013	18,100.00	18,100.00	18,100.00	18,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2013	284.49	284.49	284.49	284.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2013	88.30	88.30	88.30	88.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	85.75	85.75	85.75	85.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	9,727.34	9,727.34	9,727.34	9,727.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	21,894.33	21,894.33	21,894.33	21,894.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2013	280.46	280.46	280.46	280.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2013	189.48	189.48	189.48	189.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2013	84.04	84.04	84.04	84.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2013	14,463.83	14,463.83	14,463.83	14,463.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2013	98.75	98.75	98.75	98.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2013	19,014.29	19,014.29	19,014.29	19,014.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2013	90.24	90.24	90.24	90.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2013	88.59	88.59	88.59	88.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2013	106.17	106.17	106.17	106.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2013	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2013	87.89	87.89	87.89	87.89	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/11/2013	88.58	88.58	88.58	88.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2013	4,662.50	4,662.50	4,662.50	4,662.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2013	92.34	92.34	92.34	92.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2013	279.21	279.21	279.21	279.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2013	121.93	121.93	121.93	121.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2013	129.00	129.00	129.00	129.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2013	120.57	120.57	120.57	120.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2013	287.13	287.13	287.13	287.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2013	136.56	136.56	136.56	136.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2013	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2013	411.63	411.63	411.63	411.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2013	140.69	140.69	140.69	140.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2013	1,123.88	1,123.88	1,123.88	1,123.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2013	412.39	412.39	412.39	412.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2014	212.99	212.99	212.99	212.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2014	270.92	270.92	270.92	270.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2014	2,249.98	2,249.98	2,249.98	2,249.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2014	131.53	131.53	131.53	131.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2014	127.07	127.07	127.07	127.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2014	134.84	134.84	134.84	134.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2014	403.02	403.02	403.02	403.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2014	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2014	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2014	371.20	371.20	371.20	371.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2014	133.32	133.32	133.32	133.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2014	125.51	125.51	125.51	125.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2014	8,611.13	8,611.13	8,611.13	8,611.13	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/17/2014	134.93	134.93	134.93	134.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2014	469.72	469.72	469.72	469.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2014	4,643.61	4,643.61	4,643.61	4,643.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2014	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2014	17,875.00	17,875.00	17,875.00	17,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2014	115.16	115.16	115.16	115.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2014	118.91	118.91	118.91	118.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2014	110.74	110.74	110.74	110.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2014	4,453.95	4,453.95	4,453.95	4,453.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2014	118.80	118.80	118.80	118.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2014	356.43	356.43	356.43	356.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2014	10,113.67	10,113.67	10,113.67	10,113.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2014	114.23	114.23	114.23	114.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2014	111.52	111.52	111.52	111.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2014	106.86	106.86	106.86	106.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2014	338.85	338.85	338.85	338.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2014	114.44	114.44	114.44	114.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2014	115.83	115.83	115.83	115.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2014	126.44	126.44	126.44	126.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2014	137.64	137.64	137.64	137.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2014	117.31	117.31	117.31	117.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2014	360.48	360.48	360.48	360.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2014	3,312.50	3,312.50	3,312.50	3,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2014	124.85	124.85	124.85	124.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2014	7,520.73	7,520.73	7,520.73	7,520.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2014	121.25	121.25	121.25	121.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2014	123.14	123.14	123.14	123.14	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/18/2014	13,406.25	13,406.25	13,406.25	13,406.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2014	479.04	479.04	479.04	479.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2014	121.08	121.08	121.08	121.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2014	121.36	121.36	121.36	121.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2014	110.66	110.66	110.66	110.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2014	20,667.93	20,667.93	20,667.93	20,667.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2014	110.14	110.14	110.14	110.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2014	116.29	116.29	116.29	116.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2014	23,498.46	23,498.46	23,498.46	23,498.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2014	120.93	120.93	120.93	120.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2014	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2014	353.42	353.42	353.42	353.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2014	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2014	189.45	189.45	189.45	189.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2014	438.37	438.37	438.37	438.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2014	166.83	166.83	166.83	166.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2014	165.83	165.83	165.83	165.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2014	155.99	155.99	155.99	155.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2014	388.99	388.99	388.99	388.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2014	120.01	120.01	120.01	120.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2014	137.07	137.07	137.07	137.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2014	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2014	10,425.46	10,425.46	10,425.46	10,425.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2014	168.29	168.29	168.29	168.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2014	231.32	231.32	231.32	231.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2014	506.42	506.42	506.42	506.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2014	229.44	229.44	229.44	229.44	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/19/2014	170.34	170.34	170.34	170.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2014	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2014	12,348.18	12,348.18	12,348.18	12,348.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2014	728.81	728.81	728.81	728.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2014	234.45	234.45	234.45	234.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2014	273.15	273.15	273.15	273.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2014	206.36	206.36	206.36	206.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2014	12,064.99	12,064.99	12,064.99	12,064.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2014	184.38	184.38	184.38	184.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2014	567.77	567.77	567.77	567.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2014	256.53	256.53	256.53	256.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2014	207.06	207.06	207.06	207.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2014	268.79	268.79	268.79	268.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2014	204.75	204.75	204.75	204.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2014	203.37	203.37	203.37	203.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2014	209.68	209.68	209.68	209.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2014	627.60	627.60	627.60	627.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2014	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2014	206.57	206.57	206.57	206.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2014	206.52	206.52	206.52	206.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2014	13,545.00	13,545.00	13,545.00	13,545.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2014	622.82	622.82	622.82	622.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2014	207.01	207.01	207.01	207.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2014	208.22	208.22	208.22	208.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2014	6,400.00	6,400.00	6,400.00	6,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2014	208.12	208.12	208.12	208.12	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/22/2014	829.89	829.89	829.89	829.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2014	202.87	202.87	202.87	202.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2014	22,759.34	22,759.34	22,759.34	22,759.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2014	201.91	201.91	201.91	201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2014	205.50	205.50	205.50	205.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2014	14,371.27	14,371.27	14,371.27	14,371.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2014	204.57	204.57	204.57	204.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2014	614.57	614.57	614.57	614.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2014	25,747.26	25,747.26	25,747.26	25,747.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2014	225.79	225.79	225.79	225.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2014	204.27	204.27	204.27	204.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2014	247.50	247.50	247.50	247.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2014	198.41	198.41	198.41	198.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2014	2,712.50	2,712.50	2,712.50	2,712.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2014	596.01	596.01	596.01	596.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2014	562.50	562.50	562.50	562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2014	200.33	200.33	200.33	200.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2014	200.30	200.30	200.30	200.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2014	203.33	203.33	203.33	203.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2014	189.29	189.29	189.29	189.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2014	636.09	636.09	636.09	636.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2014	4,347.50	4,347.50	4,347.50	4,347.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2014	206.42	206.42	206.42	206.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2014	197.51	197.51	197.51	197.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2014	202.94	202.94	202.94	202.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2014	196.19	196.19	196.19	196.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2014	210.65	210.65	210.65	210.65	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/19/2014	214.05	214.05	214.05	214.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2014	599.52	599.52	599.52	599.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2014	4,136.60	4,136.60	4,136.60	4,136.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2014	196.39	196.39	196.39	196.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2014	23,366.06	23,366.06	23,366.06	23,366.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2014	814.63	814.63	814.63	814.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2014	202.47	202.47	202.47	202.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2014	195.18	195.18	195.18	195.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2014	2,282.50	2,282.50	2,282.50	2,282.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2014	203.34	203.34	203.34	203.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2014	207.81	207.81	207.81	207.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2014	199.46	199.46	199.46	199.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2014	633.01	633.01	633.01	633.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2014	222.14	222.14	222.14	222.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2014	200.90	200.90	200.90	200.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2014	203.02	203.02	203.02	203.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2014	608.30	608.30	608.30	608.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2014	202.06	202.06	202.06	202.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2014	202.89	202.89	202.89	202.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2014	19,188.47	19,188.47	19,188.47	19,188.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2014	210.00	210.00	210.00	210.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2014	210.94	210.94	210.94	210.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2014	206.43	206.43	206.43	206.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2014	205.65	205.65	205.65	205.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2014	619.67	619.67	619.67	619.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2014	203.56	203.56	203.56	203.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2014	203.71	203.71	203.71	203.71	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/23/2014	3,684.72	3,684.72	3,684.72	3,684.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2014	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2014	17,996.66	17,996.66	17,996.66	17,996.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2014	212.07	212.07	212.07	212.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2014	205.53	205.53	205.53	205.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2014	205.35	205.35	205.35	205.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2014	1,357.54	1,357.54	1,357.54	1,357.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2014	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2014	11,835.00	11,835.00	11,835.00	11,835.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2014	566.12	566.12	566.12	566.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2014	195.85	195.85	195.85	195.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2014	186.05	186.05	186.05	186.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2014	192.25	192.25	192.25	192.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2014	224.20	224.20	224.20	224.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2014	792.06	792.06	792.06	792.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2014	196.03	196.03	196.03	196.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2014	196.26	196.26	196.26	196.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2014	14,925.00	14,925.00	14,925.00	14,925.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2014	196.63	196.63	196.63	196.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2014	194.92	194.92	194.92	194.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2014	195.44	195.44	195.44	195.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2014	195.80	195.80	195.80	195.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2014	585.57	585.57	585.57	585.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2014	199.98	199.98	199.98	199.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2014	188.76	188.76	188.76	188.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2014	803.51	803.51	803.51	803.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2014	12,126.56	12,126.56	12,126.56	12,126.56	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/24/2014	167.02	167.02	167.02	167.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2014	161.32	161.32	161.32	161.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2014	564.97	564.97	564.97	564.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2014	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	217.93	217.93	217.93	217.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2014	158.54	158.54	158.54	158.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2014	5,989.05	5,989.05	5,989.05	5,989.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2014	492.74	492.74	492.74	492.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2014	178.29	178.29	178.29	178.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2014	16,386.64	16,386.64	16,386.64	16,386.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	166.50	166.50	166.50	166.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2014	524.37	524.37	524.37	524.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2014	172.79	172.79	172.79	172.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2014	22,125.00	22,125.00	22,125.00	22,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2014	170.80	170.80	170.80	170.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2014	170.88	170.88	170.88	170.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2014	187.22	187.22	187.22	187.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2014	174.37	174.37	174.37	174.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2014	173.99	173.99	173.99	173.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2014	173.78	173.78	173.78	173.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2014	2,330.41	2,330.41	2,330.41	2,330.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2014	180.29	180.29	180.29	180.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2014	521.09	521.09	521.09	521.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2014	182.15	182.15	182.15	182.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2014	536.77	536.77	536.77	536.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2014	171.56	171.56	171.56	171.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2014	175.85	175.85	175.85	175.85	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/22/2014	174.86	174.86	174.86	174.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2014	175.69	175.69	175.69	175.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2014	173.90	173.90	173.90	173.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2014	172.13	172.13	172.13	172.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2014	17,621.02	17,621.02	17,621.02	17,621.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2014	520.47	520.47	520.47	520.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2014	4,158.23	4,158.23	4,158.23	4,158.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2014	23,918.88	23,918.88	23,918.88	23,918.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2014	174.18	174.18	174.18	174.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2014	173.39	173.39	173.39	173.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2014	698.43	698.43	698.43	698.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2014	172.25	172.25	172.25	172.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2014	230.38	230.38	230.38	230.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2014	173.36	173.36	173.36	173.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2014	519.57	519.57	519.57	519.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2014	173.02	173.02	173.02	173.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2014	172.39	172.39	172.39	172.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2014	174.09	174.09	174.09	174.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2014	20,968.72	20,968.72	20,968.72	20,968.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2014	175.57	175.57	175.57	175.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2014	519.43	519.43	519.43	519.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2014	168.40	168.40	168.40	168.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2014	167.05	167.05	167.05	167.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2014	169.94	169.94	169.94	169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2014	156.48	156.48	156.48	156.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2014	9,712.49	9,712.49	9,712.49	9,712.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2014	470.08	470.08	470.08	470.08	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/24/2014	162.25	162.25	162.25	162.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2014	15,468.76	15,468.76	15,468.76	15,468.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2014	163.98	163.98	163.98	163.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2014	160.48	160.48	160.48	160.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2014	145.49	145.49	145.49	145.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2014	477.94	477.94	477.94	477.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2014	158.15	158.15	158.15	158.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2014	154.17	154.17	154.17	154.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2014	160.27	160.27	160.27	160.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2014	160.45	160.45	160.45	160.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2014	525.52	525.52	525.52	525.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2014	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2014	162.02	162.02	162.02	162.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2014	185.39	185.39	185.39	185.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2014	165.02	165.02	165.02	165.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2014	162.65	162.65	162.65	162.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2014	5,375.00	5,375.00	5,375.00	5,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2014	501.82	501.82	501.82	501.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2014	167.29	167.29	167.29	167.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2014	168.28	168.28	168.28	168.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2014	159.21	159.21	159.21	159.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2014	165.25	165.25	165.25	165.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2014	13,539.24	13,539.24	13,539.24	13,539.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2014	481.91	481.91	481.91	481.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2014	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2014	157.58	157.58	157.58	157.58	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/24/2014	7,130.56	7,130.56	7,130.56	7,130.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2014	1,547.13	1,547.13	1,547.13	1,547.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2014	158.74	158.74	158.74	158.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2014	8,776.90	8,776.90	8,776.90	8,776.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2014	158.60	158.60	158.60	158.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2014	474.40	474.40	474.40	474.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2014	13,812.46	13,812.46	13,812.46	13,812.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2014	176.38	176.38	176.38	176.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2014	5,387.60	5,387.60	5,387.60	5,387.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2014	159.64	159.64	159.64	159.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2014	513.60	513.60	513.60	513.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2014	197.63	197.63	197.63	197.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2014	162.72	162.72	162.72	162.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2014	165.29	165.29	165.29	165.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2014	172.30	172.30	172.30	172.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2014	166.12	166.12	166.12	166.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2014	166.98	166.98	166.98	166.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2014	4,455.00	4,455.00	4,455.00	4,455.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2014	163.77	163.77	163.77	163.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2014	165.53	165.53	165.53	165.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2014	499.30	499.30	499.30	499.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2014	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2014	487.52	487.52	487.52	487.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2014	159.01	159.01	159.01	159.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2014	160.87	160.87	160.87	160.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2014	10,383.60	10,383.60	10,383.60	10,383.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2014	161.54	161.54	161.54	161.54	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/21/2014	3,356.87	3,356.87	3,356.87	3,356.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2014	155.44	155.44	155.44	155.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2014	1,026.34	1,026.34	1,026.34	1,026.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2014	158.30	158.30	158.30	158.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2014	472.26	472.26	472.26	472.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2014	157.78	157.78	157.78	157.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2014	25,226.29	25,226.29	25,226.29	25,226.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2014	155.69	155.69	155.69	155.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2014	305.93	305.93	305.93	305.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2014	453.58	453.58	453.58	453.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2014	153.13	153.13	153.13	153.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2014	10,824.99	10,824.99	10,824.99	10,824.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2014	155.13	155.13	155.13	155.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2014	154.41	154.41	154.41	154.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2014	462.44	462.44	462.44	462.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2014	2,450.00	2,450.00	2,450.00	2,450.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2014	153.70	153.70	153.70	153.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2014	148.91	148.91	148.91	148.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2014	160.81	160.81	160.81	160.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2014	177.20	177.20	177.20	177.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2014	162.23	162.23	162.23	162.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2014	181.67	181.67	181.67	181.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2014	496.10	496.10	496.10	496.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2014	5,039.46	5,039.46	5,039.46	5,039.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2014	126.07	126.07	126.07	126.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2014	187.70	187.70	187.70	187.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2014	577.13	577.13	577.13	577.13	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/23/2014	4,375.00	4,375.00	4,375.00	4,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2014	183.52	183.52	183.52	183.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2014	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2014	7,378.91	7,378.91	7,378.91	7,378.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2014	541.29	541.29	541.29	541.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2014	162.31	162.31	162.31	162.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2015	176.70	176.70	176.70	176.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2014	358.74	358.74	358.74	358.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2015	12,992.17	12,992.17	12,992.17	12,992.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2015	352.09	352.09	352.09	352.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2015	525.85	525.85	525.85	525.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	169.85	169.85	169.85	169.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2015	175.63	175.63	175.63	175.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2015	183.37	183.37	183.37	183.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2015	184.78	184.78	184.78	184.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2015	197.20	197.20	197.20	197.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2015	178.43	178.43	178.43	178.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2015	174.32	174.32	174.32	174.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2015	523.06	523.06	523.06	523.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2015	191.44	191.44	191.44	191.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2015	766.76	766.76	766.76	766.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2015	170.67	170.67	170.67	170.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2015	188.46	188.46	188.46	188.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2015	605.34	605.34	605.34	605.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2015	203.53	203.53	203.53	203.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2015	197.24	197.24	197.24	197.24	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/29/2015	196.95	196.95	196.95	196.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2015	188.60	188.60	188.60	188.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2015	169.95	169.95	169.95	169.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2015	196.40	196.40	196.40	196.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2015	563.01	563.01	563.01	563.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2015	168.38	168.38	168.38	168.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2015	217.76	217.76	217.76	217.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2015	173.01	173.01	173.01	173.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2015	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2015	177.48	177.48	177.48	177.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2015	530.34	530.34	530.34	530.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2015	179.05	179.05	179.05	179.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2015	177.19	177.19	177.19	177.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2015	705.34	705.34	705.34	705.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2015	175.96	175.96	175.96	175.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2015	162.64	162.64	162.64	162.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2015	251.75	251.75	251.75	251.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2015	499.27	499.27	499.27	499.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2015	254.07	254.07	254.07	254.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2015	166.95	166.95	166.95	166.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2015	20,338.55	20,338.55	20,338.55	20,338.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2015	225.71	225.71	225.71	225.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2015	4,578.31	4,578.31	4,578.31	4,578.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2015	166.17	166.17	166.17	166.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2015	181.47	181.47	181.47	181.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2015	181.79	181.79	181.79	181.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2015	182.80	182.80	182.80	182.80	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/02/2015	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2015	605.07	605.07	605.07	605.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2015	183.80	183.80	183.80	183.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2015	555.87	555.87	555.87	555.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2015	4,787.12	4,787.12	4,787.12	4,787.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2015	180.62	180.62	180.62	180.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2015	183.24	183.24	183.24	183.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2015	181.11	181.11	181.11	181.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2015	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2015	188.64	188.64	188.64	188.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2015	182.99	182.99	182.99	182.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2015	182.50	182.50	182.50	182.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2015	554.01	554.01	554.01	554.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2015	185.44	185.44	185.44	185.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	541.97	541.97	541.97	541.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	5,243.79	5,243.79	5,243.79	5,243.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2015	180.71	180.71	180.71	180.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2015	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2015	179.14	179.14	179.14	179.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	8,051.25	8,051.25	8,051.25	8,051.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2015	1,514.39	1,514.39	1,514.39	1,514.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	185.11	185.11	185.11	185.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2015	181.82	181.82	181.82	181.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	538.34	538.34	538.34	538.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	26,551.00	26,551.00	26,551.00	26,551.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2015	184.52	184.52	184.52	184.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2015	285.93	285.93	285.93	285.93	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/03/2015	160.25	160.25	160.25	160.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	14,511.61	14,511.61	14,511.61	14,511.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	171.67	171.67	171.67	171.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2015	165.97	165.97	165.97	165.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2015	178.56	178.56	178.56	178.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2015	648.54	648.54	648.54	648.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2015	170.49	170.49	170.49	170.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2015	511.75	511.75	511.75	511.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2015	170.71	170.71	170.71	170.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2015	175.50	175.50	175.50	175.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2015	171.00	171.00	171.00	171.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	22,145.89	22,145.89	22,145.89	22,145.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2015	169.58	169.58	169.58	169.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2015	157.14	157.14	157.14	157.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2015	502.73	502.73	502.73	502.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2015	14,447.72	14,447.72	14,447.72	14,447.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2015	167.41	167.41	167.41	167.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2015	157.92	157.92	157.92	157.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2015	475.61	475.61	475.61	475.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2015	163.53	163.53	163.53	163.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2015	184.56	184.56	184.56	184.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2015	161.42	161.42	161.42	161.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2015	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2015	176.60	176.60	176.60	176.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	150.44	150.44	150.44	150.44	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	12,037.91	12,037.91	12,037.91	12,037.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2015	161.45	161.45	161.45	161.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2015	154.38	154.38	154.38	154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2015	463.92	463.92	463.92	463.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2015	155.52	155.52	155.52	155.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2015	22,333.54	22,333.54	22,333.54	22,333.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2015	166.59	166.59	166.59	166.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2015	151.84	151.84	151.84	151.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2015	452.95	452.95	452.95	452.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2015	146.01	146.01	146.01	146.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2015	152.23	152.23	152.23	152.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2015	170.42	170.42	170.42	170.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2015	141.95	141.95	141.95	141.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2015	149.44	149.44	149.44	149.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2015	143.76	143.76	143.76	143.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2015	598.83	598.83	598.83	598.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2015	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2015	484.86	484.86	484.86	484.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2015	154.85	154.85	154.85	154.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	158.34	158.34	158.34	158.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	23,574.53	23,574.53	23,574.53	23,574.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2015	162.26	162.26	162.26	162.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2015	162.56	162.56	162.56	162.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2015	163.16	163.16	163.16	163.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2015	163.78	163.78	163.78	163.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2015	161.67	161.67	161.67	161.67	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/09/2015	534.57	534.57	534.57	534.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2015	168.98	168.98	168.98	168.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2015	491.94	491.94	491.94	491.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2015	164.61	164.61	164.61	164.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2015	163.93	163.93	163.93	163.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2015	5,040.56	5,040.56	5,040.56	5,040.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	168.63	168.63	168.63	168.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	379.57	379.57	379.57	379.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	484.49	484.49	484.49	484.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2015	162.57	162.57	162.57	162.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	5,061.93	5,061.93	5,061.93	5,061.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2015	163.21	163.21	163.21	163.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	160.72	160.72	160.72	160.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	159.13	159.13	159.13	159.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	1,043.21	1,043.21	1,043.21	1,043.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2015	174.00	174.00	174.00	174.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2015	153.56	153.56	153.56	153.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2015	517.24	517.24	517.24	517.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2015	152.05	152.05	152.05	152.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2015	602.22	602.22	602.22	602.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2015	155.82	155.82	155.82	155.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2015	156.83	156.83	156.83	156.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2015	155.35	155.35	155.35	155.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2015	160.39	160.39	160.39	160.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2015	161.04	161.04	161.04	161.04	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/14/2015	475.24	475.24	475.24	475.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2015	162.39	162.39	162.39	162.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2015	160.93	160.93	160.93	160.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	176.06	176.06	176.06	176.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	15,651.03	15,651.03	15,651.03	15,651.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2015	483.10	483.10	483.10	483.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2015	153.94	153.94	153.94	153.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2015	151.61	151.61	151.61	151.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2015	144.91	144.91	144.91	144.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2015	170.76	170.76	170.76	170.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2015	153.15	153.15	153.15	153.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2015	461.26	461.26	461.26	461.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2015	153.36	153.36	153.36	153.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2015	151.57	151.57	151.57	151.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2015	11,162.69	11,162.69	11,162.69	11,162.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2015	152.58	152.58	152.58	152.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2015	469.38	469.38	469.38	469.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2015	151.28	151.28	151.28	151.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2015	32,876.94	32,876.94	32,876.94	32,876.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2015	149.49	149.49	149.49	149.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2015	149.46	149.46	149.46	149.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	435.25	435.25	435.25	435.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2015	143.23	143.23	143.23	143.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	7,585.84	7,585.84	7,585.84	7,585.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2015	159.23	159.23	159.23	159.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2015	23,401.01	23,401.01	23,401.01	23,401.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2015	148.02	148.02	148.02	148.02	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/14/2015	161.35	161.35	161.35	161.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	150.99	150.99	150.99	150.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2015	144.30	144.30	144.30	144.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2015	145.95	145.95	145.95	145.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	29.86	29.86	29.86	29.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2015	149.62	149.62	149.62	149.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2015	6,061.67	6,061.67	6,061.67	6,061.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2015	462.88	462.88	462.88	462.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2015	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2015	140.89	140.89	140.89	140.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2015	9,200.84	9,200.84	9,200.84	9,200.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2015	426.71	426.71	426.71	426.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2015	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	142.63	142.63	142.63	142.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2015	148.53	148.53	148.53	148.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2015	132.15	132.15	132.15	132.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	17,444.02	17,444.02	17,444.02	17,444.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	122.12	122.12	122.12	122.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	7,040.00	7,040.00	7,040.00	7,040.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2015	395.96	395.96	395.96	395.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2015	167.37	167.37	167.37	167.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2015	131.25	131.25	131.25	131.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2015	89.83	89.83	89.83	89.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2015	123.61	123.61	123.61	123.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	122.53	122.53	122.53	122.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	10,355.00	10,355.00	10,355.00	10,355.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2015	471.33	471.33	471.33	471.33	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2015	4,785.00	4,785.00	4,785.00	4,785.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	153.04	153.04	153.04	153.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2015	138.71	138.71	138.71	138.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2015	123.79	123.79	123.79	123.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2015	382.73	382.73	382.73	382.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2015	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2015	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2015	32,124.23	32,124.23	32,124.23	32,124.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2015	153.65	153.65	153.65	153.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	412.55	412.55	412.55	412.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	7,100.00	7,100.00	7,100.00	7,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2015	146.43	146.43	146.43	146.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2015	134.61	134.61	134.61	134.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2015	132.85	132.85	132.85	132.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	4,386.69	4,386.69	4,386.69	4,386.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2015	135.80	135.80	135.80	135.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2015	195.39	195.39	195.39	195.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	406.97	406.97	406.97	406.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2015	146.87	146.87	146.87	146.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2015	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2015	139.37	139.37	139.37	139.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2015	418.47	418.47	418.47	418.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2015	143.39	143.39	143.39	143.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	2,256.25	2,256.25	2,256.25	2,256.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2015	138.74	138.74	138.74	138.74	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/13/2015	431.66	431.66	431.66	431.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2015	170.50	170.50	170.50	170.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2015	148.00	148.00	148.00	148.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2015	143.45	143.45	143.45	143.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2015	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2015	436.51	436.51	436.51	436.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2015	139.25	139.25	139.25	139.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2015	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2015	136.59	136.59	136.59	136.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2015	12,708.58	12,708.58	12,708.58	12,708.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2015	136.92	136.92	136.92	136.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2015	140.42	140.42	140.42	140.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	138.87	138.87	138.87	138.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	418.45	418.45	418.45	418.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	3,977.50	3,977.50	3,977.50	3,977.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	133.55	133.55	133.55	133.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2015	401.18	401.18	401.18	401.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	131.51	131.51	131.51	131.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2015	129.82	129.82	129.82	129.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2015	133.24	133.24	133.24	133.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	1,998.00	1,998.00	1,998.00	1,998.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2015	129.76	129.76	129.76	129.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2015	399.65	399.65	399.65	399.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2015	131.10	131.10	131.10	131.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	127.64	127.64	127.64	127.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	11,870.00	11,870.00	11,870.00	11,870.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	383.46	383.46	383.46	383.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	16,921.25	16,921.25	16,921.25	16,921.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	24,179.54	24,179.54	24,179.54	24,179.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2015	126.20	126.20	126.20	126.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2015	131.15	131.15	131.15	131.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2015	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2015	384.65	384.65	384.65	384.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2015	126.65	126.65	126.65	126.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2015	124.87	124.87	124.87	124.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2015	125.97	125.97	125.97	125.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	124.41	124.41	124.41	124.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2015	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2015	375.17	375.17	375.17	375.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	9,665.12	9,665.12	9,665.12	9,665.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	131.08	131.08	131.08	131.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	2,713.99	2,713.99	2,713.99	2,713.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2015	1,753.33	1,753.33	1,753.33	1,753.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	10,191.75	10,191.75	10,191.75	10,191.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2015	117.28	117.28	117.28	117.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	251.73	251.73	251.73	251.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	10,379.99	10,379.99	10,379.99	10,379.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	24,993.12	24,993.12	24,993.12	24,993.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2015	380.29	380.29	380.29	380.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2015	115.47	115.47	115.47	115.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2015	127.08	127.08	127.08	127.08	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/08/2015	361.87	361.87	361.87	361.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2015	119.74	119.74	119.74	119.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2015	130.83	130.83	130.83	130.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2015	143.28	143.28	143.28	143.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	22,485.92	22,485.92	22,485.92	22,485.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2015	137.42	137.42	137.42	137.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2015	200.51	200.51	200.51	200.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2015	206.35	206.35	206.35	206.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2015	26,532.74	26,532.74	26,532.74	26,532.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2015	420.56	420.56	420.56	420.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2015	225.20	225.20	225.20	225.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	686.68	686.68	686.68	686.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	5,253.33	5,253.33	5,253.33	5,253.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2015	227.77	227.77	227.77	227.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2015	269.33	269.33	269.33	269.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	260.48	260.48	260.48	260.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	1,033.34	1,033.34	1,033.34	1,033.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	260.96	260.96	260.96	260.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	722.88	722.88	722.88	722.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	270.47	270.47	270.47	270.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	6,182.88	6,182.88	6,182.88	6,182.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	22,699.33	22,699.33	22,699.33	22,699.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2016	254.79	254.79	254.79	254.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2016	273.51	273.51	273.51	273.51	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/07/2016	248.57	248.57	248.57	248.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2016	244.90	244.90	244.90	244.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2016	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2016	1,049.30	1,049.30	1,049.30	1,049.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2016	264.33	264.33	264.33	264.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2016	252.68	252.68	252.68	252.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2016	764.89	764.89	764.89	764.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2016	257.40	257.40	257.40	257.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2016	243.95	243.95	243.95	243.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2016	10,002.22	10,002.22	10,002.22	10,002.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2016	286.83	286.83	286.83	286.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2016	296.13	296.13	296.13	296.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2016	276.46	276.46	276.46	276.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2016	1,122.96	1,122.96	1,122.96	1,122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2016	300.00	300.00	300.00	300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2016	903.87	903.87	903.87	903.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2016	19,016.56	19,016.56	19,016.56	19,016.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2016	308.28	308.28	308.28	308.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2016	314.87	314.87	314.87	314.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2016	313.43	313.43	313.43	313.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2016	325.67	325.67	325.67	325.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2016	996.25	996.25	996.25	996.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2016	328.22	328.22	328.22	328.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2016	333.34	333.34	333.34	333.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2016	18,602.88	18,602.88	18,602.88	18,602.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2016	323.98	323.98	323.98	323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2016	27,905.54	27,905.54	27,905.54	27,905.54	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/10/2016	322.84	322.84	322.84	322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2016	328.54	328.54	328.54	328.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2016	330.52	330.52	330.52	330.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2016	15,317.97	15,317.97	15,317.97	15,317.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2016	10,727.48	10,727.48	10,727.48	10,727.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2016	20,995.83	20,995.83	20,995.83	20,995.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2016	322.83	322.83	322.83	322.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2016	975.30	975.30	975.30	975.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2016	355.71	355.71	355.71	355.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2016	1,316.99	1,316.99	1,316.99	1,316.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2016	328.97	328.97	328.97	328.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2016	331.22	331.22	331.22	331.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2016	1,016.26	1,016.26	1,016.26	1,016.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2016	335.37	335.37	335.37	335.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2016	3,018.75	3,018.75	3,018.75	3,018.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2016	353.43	353.43	353.43	353.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2016	356.31	356.31	356.31	356.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2016	14,194.50	14,194.50	14,194.50	14,194.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2016	328.13	328.13	328.13	328.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2016	298.30	298.30	298.30	298.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2016	304.55	304.55	304.55	304.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2016	210.52	210.52	210.52	210.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2016	1,071.68	1,071.68	1,071.68	1,071.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	318.68	318.68	318.68	318.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2016	303.67	303.67	303.67	303.67	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/08/2016	921.68	921.68	921.68	921.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2016	14,798.25	14,798.25	14,798.25	14,798.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2016	299.87	299.87	299.87	299.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2016	297.71	297.71	297.71	297.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2016	295.35	295.35	295.35	295.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2016	875.58	875.58	875.58	875.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2016	293.07	293.07	293.07	293.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2016	7,806.25	7,806.25	7,806.25	7,806.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2016	324.00	324.00	324.00	324.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2016	308.86	308.86	308.86	308.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2016	311.54	311.54	311.54	311.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2016	4,825.59	4,825.59	4,825.59	4,825.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2016	312.39	312.39	312.39	312.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2016	921.83	921.83	921.83	921.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2016	298.95	298.95	298.95	298.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2016	310.50	310.50	310.50	310.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2016	313.02	313.02	313.02	313.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2016	1,251.44	1,251.44	1,251.44	1,251.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2016	323.82	323.82	323.82	323.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2016	303.71	303.71	303.71	303.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2016	10,506.25	10,506.25	10,506.25	10,506.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2016	351.58	351.58	351.58	351.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2016	308.17	308.17	308.17	308.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2016	333.76	333.76	333.76	333.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2016	310.22	310.22	310.22	310.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2016	304.22	304.22	304.22	304.22	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/08/2016	31,578.87	31,578.87	31,578.87	31,578.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2016	964.01	964.01	964.01	964.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2016	4,531.25	4,531.25	4,531.25	4,531.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2016	301.04	301.04	301.04	301.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2016	928.92	928.92	928.92	928.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2016	333.16	333.16	333.16	333.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2016	336.66	336.66	336.66	336.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2016	333.93	333.93	333.93	333.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2016	349.91	349.91	349.91	349.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2016	495.13	495.13	495.13	495.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2016	23,931.09	23,931.09	23,931.09	23,931.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2016	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2016	4,250.00	4,250.00	4,250.00	4,250.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2016	349.59	349.59	349.59	349.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2016	894.78	894.78	894.78	894.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2016	373.84	373.84	373.84	373.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2016	355.94	355.94	355.94	355.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2016	12,083.48	12,083.48	12,083.48	12,083.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2016	29,664.18	29,664.18	29,664.18	29,664.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2016	361.62	361.62	361.62	361.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2016	358.85	358.85	358.85	358.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2016	3,000.19	3,000.19	3,000.19	3,000.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2016	1,097.78	1,097.78	1,097.78	1,097.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2016	347.92	347.92	347.92	347.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2016	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2016	346.95	346.95	346.95	346.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2016	266.71	266.71	266.71	266.71	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/05/2016	347.21	347.21	347.21	347.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2016	347.07	347.07	347.07	347.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2016	351.87	351.87	351.87	351.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2016	1,117.10	1,117.10	1,117.10	1,117.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2016	3,847.50	3,847.50	3,847.50	3,847.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2016	353.85	353.85	353.85	353.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2016	349.42	349.42	349.42	349.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2016	372.94	372.94	372.94	372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2016	377.93	377.93	377.93	377.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2016	377.54	377.54	377.54	377.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2016	375.10	375.10	375.10	375.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2016	364.24	364.24	364.24	364.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2016	1,122.16	1,122.16	1,122.16	1,122.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2016	356.19	356.19	356.19	356.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2016	355.50	355.50	355.50	355.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2016	180.49	180.49	180.49	180.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2016	1,070.34	1,070.34	1,070.34	1,070.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2016	22,155.38	22,155.38	22,155.38	22,155.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2016	355.46	355.46	355.46	355.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2016	359.50	359.50	359.50	359.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2016	570.21	570.21	570.21	570.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2016	327.47	327.47	327.47	327.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2016	368.09	368.09	368.09	368.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2016	358.35	358.35	358.35	358.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2016	1,423.60	1,423.60	1,423.60	1,423.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2016	1,211.01	1,211.01	1,211.01	1,211.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2016	339.91	339.91	339.91	339.91	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/06/2016	7.66	7.66	7.66	7.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2016	1,019.46	1,019.46	1,019.46	1,019.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2016	368.35	368.35	368.35	368.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2016	343.89	343.89	343.89	343.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2016	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2016	4,553.96	4,553.96	4,553.96	4,553.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2016	23,592.50	23,592.50	23,592.50	23,592.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2016	336.87	336.87	336.87	336.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2016	1,005.68	1,005.68	1,005.68	1,005.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2016	7,475.00	7,475.00	7,475.00	7,475.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2016	329.92	329.92	329.92	329.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2016	337.36	337.36	337.36	337.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2016	334.25	334.25	334.25	334.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2016	322.45	322.45	322.45	322.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2016	26,280.62	26,280.62	26,280.62	26,280.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2016	961.07	961.07	961.07	961.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2016	327.23	327.23	327.23	327.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2016	321.46	321.46	321.46	321.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2016	330.58	330.58	330.58	330.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2016	27,720.84	27,720.84	27,720.84	27,720.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2016	348.86	348.86	348.86	348.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2016	345.30	345.30	345.30	345.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2016	1,035.41	1,035.41	1,035.41	1,035.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2016	329.42	329.42	329.42	329.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2016	343.76	343.76	343.76	343.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2016	320.31	320.31	320.31	320.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2016	1,290.42	1,290.42	1,290.42	1,290.42	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/06/2016	19,442.44	19,442.44	19,442.44	19,442.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2016	320.79	320.79	320.79	320.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2016	307.82	307.82	307.82	307.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	16,299.09	16,299.09	16,299.09	16,299.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	322.02	322.02	322.02	322.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	316.35	316.35	316.35	316.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	344.69	344.69	344.69	344.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	949.72	949.72	949.72	949.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	318.59	318.59	318.59	318.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	319.36	319.36	319.36	319.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2016	970.55	970.55	970.55	970.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	310.13	310.13	310.13	310.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	320.09	320.09	320.09	320.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	297.61	297.61	297.61	297.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	314.10	314.10	314.10	314.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	344.27	344.27	344.27	344.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	310.97	310.97	310.97	310.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	364.30	364.30	364.30	364.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	970.29	970.29	970.29	970.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	372.20	372.20	372.20	372.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2016	1,050.78	1,050.78	1,050.78	1,050.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	314.98	314.98	314.98	314.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	312.55	312.55	312.55	312.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	309.58	309.58	309.58	309.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	1,925.00	1,925.00	1,925.00	1,925.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	5,775.00	5,775.00	5,775.00	5,775.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	321.11	321.11	321.11	321.11	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	311.13	311.13	311.13	311.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	937.93	937.93	937.93	937.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	308.69	308.69	308.69	308.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	312.41	312.41	312.41	312.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	314.99	314.99	314.99	314.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2016	946.89	946.89	946.89	946.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	324.48	324.48	324.48	324.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	329.95	329.95	329.95	329.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	324.20	324.20	324.20	324.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2016	982.34	982.34	982.34	982.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	326.23	326.23	326.23	326.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	323.16	323.16	323.16	323.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	319.92	319.92	319.92	319.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	324.85	324.85	324.85	324.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	6,470.12	6,470.12	6,470.12	6,470.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	320.72	320.72	320.72	320.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	329.78	329.78	329.78	329.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	291.73	291.73	291.73	291.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	325.92	325.92	325.92	325.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	9,764.32	9,764.32	9,764.32	9,764.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2016	989.04	989.04	989.04	989.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	292.67	292.67	292.67	292.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2016	1,172.61	1,172.61	1,172.61	1,172.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	298.23	298.23	298.23	298.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	283.56	283.56	283.56	283.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	5,125.00	5,125.00	5,125.00	5,125.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	291.23	291.23	291.23	291.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2016	870.52	870.52	870.52	870.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	303.34	303.34	303.34	303.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	332.02	332.02	332.02	332.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	297.91	297.91	297.91	297.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	310.90	310.90	310.90	310.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	945.01	945.01	945.01	945.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	20,285.18	20,285.18	20,285.18	20,285.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	308.57	308.57	308.57	308.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	313.24	313.24	313.24	313.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	312.05	312.05	312.05	312.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2016	920.17	920.17	920.17	920.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	308.25	308.25	308.25	308.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	307.75	307.75	307.75	307.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	327.46	327.46	327.46	327.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	4,259.37	4,259.37	4,259.37	4,259.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	385.81	385.81	385.81	385.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2016	1,068.95	1,068.95	1,068.95	1,068.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	341.04	341.04	341.04	341.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	332.75	332.75	332.75	332.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	336.27	336.27	336.27	336.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	4,426.00	4,426.00	4,426.00	4,426.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2016	999.11	999.11	999.11	999.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	332.70	332.70	332.70	332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	1,674.65	1,674.65	1,674.65	1,674.65	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	335.74	335.74	335.74	335.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	341.32	341.32	341.32	341.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	336.98	336.98	336.98	336.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	324.88	324.88	324.88	324.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	332.94	332.94	332.94	332.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2016	996.30	996.30	996.30	996.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	334.48	334.48	334.48	334.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2016	990.95	990.95	990.95	990.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	266.38	266.38	266.38	266.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	270.57	270.57	270.57	270.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	30,374.80	30,374.80	30,374.80	30,374.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	274.91	274.91	274.91	274.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	327.50	327.50	327.50	327.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	253.72	253.72	253.72	253.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	283.12	283.12	283.12	283.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	854.04	854.04	854.04	854.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	274.26	274.26	274.26	274.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	264.34	264.34	264.34	264.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	2,448.49	2,448.49	2,448.49	2,448.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	6,000.01	6,000.01	6,000.01	6,000.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	262.51	262.51	262.51	262.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	14,806.31	14,806.31	14,806.31	14,806.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	781.57	781.57	781.57	781.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	255.55	255.55	255.55	255.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	251.93	251.93	251.93	251.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	245.73	245.73	245.73	245.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	736.56	736.56	736.56	736.56	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	19,313.76	19,313.76	19,313.76	19,313.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	251.57	251.57	251.57	251.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	246.87	246.87	246.87	246.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	32,426.34	32,426.34	32,426.34	32,426.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	231.70	231.70	231.70	231.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	245.72	245.72	245.72	245.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	11,597.32	11,597.32	11,597.32	11,597.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	286.50	286.50	286.50	286.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	677.93	677.93	677.93	677.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	230.52	230.52	230.52	230.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	8,030.00	8,030.00	8,030.00	8,030.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	238.21	238.21	238.21	238.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	14,170.00	14,170.00	14,170.00	14,170.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	185.62	185.62	185.62	185.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	476.08	476.08	476.08	476.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	710.92	710.92	710.92	710.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	9,062.50	9,062.50	9,062.50	9,062.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	245.50	245.50	245.50	245.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	241.32	241.32	241.32	241.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	191.25	191.25	191.25	191.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	182.84	182.84	182.84	182.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	1,668.74	1,668.74	1,668.74	1,668.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	184.37	184.37	184.37	184.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	185.36	185.36	185.36	185.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	555.54	555.54	555.54	555.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	232.32	232.32	232.32	232.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	184.65	184.65	184.65	184.65	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	565.17	565.17	565.17	565.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	227.92	227.92	227.92	227.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	235.19	235.19	235.19	235.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	252.53	252.53	252.53	252.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	7,406.90	7,406.90	7,406.90	7,406.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	753.92	753.92	753.92	753.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	258.35	258.35	258.35	258.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	27,574.64	27,574.64	27,574.64	27,574.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	263.27	263.27	263.27	263.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	263.88	263.88	263.88	263.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	924.16	924.16	924.16	924.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	1,052.78	1,052.78	1,052.78	1,052.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	262.72	262.72	262.72	262.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	1,061.44	1,061.44	1,061.44	1,061.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	264.86	264.86	264.86	264.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	257.18	257.18	257.18	257.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	405.00	405.00	405.00	405.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	5,460.00	5,460.00	5,460.00	5,460.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	278.19	278.19	278.19	278.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	243.04	243.04	243.04	243.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	263.22	263.22	263.22	263.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	1,224.99	1,224.99	1,224.99	1,224.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2017	992.39	992.39	992.39	992.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	281.37	281.37	281.37	281.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	854.33	854.33	854.33	854.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	302.11	302.11	302.11	302.11	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	279.95	279.95	279.95	279.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	280.29	280.29	280.29	280.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	301.49	301.49	301.49	301.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	301.70	301.70	301.70	301.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	310.41	310.41	310.41	310.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2017	1,216.50	1,216.50	1,216.50	1,216.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	22,945.07	22,945.07	22,945.07	22,945.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2017	927.90	927.90	927.90	927.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	320.12	320.12	320.12	320.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	321.87	321.87	321.87	321.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	303.82	303.82	303.82	303.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	979.02	979.02	979.02	979.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	2,979.74	2,979.74	2,979.74	2,979.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	12,633.62	12,633.62	12,633.62	12,633.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	328.43	328.43	328.43	328.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	261.07	261.07	261.07	261.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	284.92	284.92	284.92	284.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	327.49	327.49	327.49	327.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	316.46	316.46	316.46	316.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	272.58	272.58	272.58	272.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	818.88	818.88	818.88	818.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	291.67	291.67	291.67	291.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	297.62	297.62	297.62	297.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2017	906.37	906.37	906.37	906.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	334.17	334.17	334.17	334.17	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	319.16	319.16	319.16	319.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	315.61	315.61	315.61	315.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	301.44	301.44	301.44	301.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	8,253.33	8,253.33	8,253.33	8,253.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	310.81	310.81	310.81	310.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	6,222.51	6,222.51	6,222.51	6,222.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	1,241.70	1,241.70	1,241.70	1,241.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	355.27	355.27	355.27	355.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	342.51	342.51	342.51	342.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	740.05	740.05	740.05	740.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	352.11	352.11	352.11	352.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	1,030.84	1,030.84	1,030.84	1,030.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	11,632.49	11,632.49	11,632.49	11,632.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	331.73	331.73	331.73	331.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	644.16	644.16	644.16	644.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	645.63	645.63	645.63	645.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	637.94	637.94	637.94	637.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	630.17	630.17	630.17	630.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	8,349.36	8,349.36	8,349.36	8,349.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	629.91	629.91	629.91	629.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2017	1,941.96	1,941.96	1,941.96	1,941.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	649.84	649.84	649.84	649.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	612.55	612.55	612.55	612.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2017	1,850.93	1,850.93	1,850.93	1,850.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	633.39	633.39	633.39	633.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	695.28	695.28	695.28	695.28	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	697.38	697.38	697.38	697.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	29,212.68	29,212.68	29,212.68	29,212.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2017	2,083.61	2,083.61	2,083.61	2,083.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	760.03	760.03	760.03	760.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	720.15	720.15	720.15	720.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	716.97	716.97	716.97	716.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	6,876.57	6,876.57	6,876.57	6,876.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	719.38	719.38	719.38	719.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	2,156.02	2,156.02	2,156.02	2,156.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	685.82	685.82	685.82	685.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	712.17	712.17	712.17	712.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	29,859.00	29,859.00	29,859.00	29,859.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	734.57	734.57	734.57	734.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2017	2,144.32	2,144.32	2,144.32	2,144.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	677.97	677.97	677.97	677.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	678.96	678.96	678.96	678.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	677.21	677.21	677.21	677.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	12,989.78	12,989.78	12,989.78	12,989.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	675.55	675.55	675.55	675.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2017	2,064.06	2,064.06	2,064.06	2,064.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	680.94	680.94	680.94	680.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	675.71	675.71	675.71	675.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	674.36	674.36	674.36	674.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	1,250.41	1,250.41	1,250.41	1,250.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	693.85	693.85	693.85	693.85	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/18/2017	2,746.92	2,746.92	2,746.92	2,746.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	469.55	469.55	469.55	469.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	25,001.05	25,001.05	25,001.05	25,001.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	680.28	680.28	680.28	680.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	1,991.97	1,991.97	1,991.97	1,991.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	21,277.50	21,277.50	21,277.50	21,277.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	689.69	689.69	689.69	689.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	1,365.00	1,365.00	1,365.00	1,365.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	668.84	668.84	668.84	668.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	8,416.00	8,416.00	8,416.00	8,416.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	672.01	672.01	672.01	672.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2017	1,908.65	1,908.65	1,908.65	1,908.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	679.05	679.05	679.05	679.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	593.19	593.19	593.19	593.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	590.04	590.04	590.04	590.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	603.43	603.43	603.43	603.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	627.55	627.55	627.55	627.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	603.25	603.25	603.25	603.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2017	1,821.60	1,821.60	1,821.60	1,821.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	608.00	608.00	608.00	608.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	605.46	605.46	605.46	605.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	637.39	637.39	637.39	637.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2017	1,917.12	1,917.12	1,917.12	1,917.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	784.83	784.83	784.83	784.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	659.15	659.15	659.15	659.15	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	4,964.41	4,964.41	4,964.41	4,964.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	645.69	645.69	645.69	645.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	675.18	675.18	675.18	675.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	648.88	648.88	648.88	648.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	1,947.75	1,947.75	1,947.75	1,947.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	657.42	657.42	657.42	657.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	664.65	664.65	664.65	664.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	9,564.16	9,564.16	9,564.16	9,564.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	670.79	670.79	670.79	670.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2017	2,690.08	2,690.08	2,690.08	2,690.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	687.02	687.02	687.02	687.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	691.33	691.33	691.33	691.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	708.72	708.72	708.72	708.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	714.31	714.31	714.31	714.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	712.80	712.80	712.80	712.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	1,687.50	1,687.50	1,687.50	1,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	699.92	699.92	699.92	699.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	2,104.94	2,104.94	2,104.94	2,104.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	13,839.25	13,839.25	13,839.25	13,839.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	713.61	713.61	713.61	713.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2017	2,148.63	2,148.63	2,148.63	2,148.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	729.35	729.35	729.35	729.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	4,875.01	4,875.01	4,875.01	4,875.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	739.33	739.33	739.33	739.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	777.71	777.71	777.71	777.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	9,118.64	9,118.64	9,118.64	9,118.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	791.55	791.55	791.55	791.55	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	2,404.79	2,404.79	2,404.79	2,404.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	3,589.42	3,589.42	3,589.42	3,589.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	831.06	831.06	831.06	831.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	841.74	841.74	841.74	841.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	864.01	864.01	864.01	864.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	2,314.88	2,314.88	2,314.88	2,314.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2017	888.29	888.29	888.29	888.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2017	887.29	887.29	887.29	887.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2017	914.72	914.72	914.72	914.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2017	2,668.89	2,668.89	2,668.89	2,668.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	887.63	887.63	887.63	887.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2017	889.75	889.75	889.75	889.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2017	2,628.71	2,628.71	2,628.71	2,628.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	1,704.60	1,704.60	1,704.60	1,704.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	856.88	856.88	856.88	856.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	12,552.77	12,552.77	12,552.77	12,552.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	22,766.25	22,766.25	22,766.25	22,766.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	870.59	870.59	870.59	870.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	2,583.82	2,583.82	2,583.82	2,583.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	859.54	859.54	859.54	859.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	954.93	954.93	954.93	954.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	25,035.37	25,035.37	25,035.37	25,035.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	861.79	861.79	861.79	861.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2017	911.21	911.21	911.21	911.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	873.15	873.15	873.15	873.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2017	2,625.51	2,625.51	2,625.51	2,625.51	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	906.14	906.14	906.14	906.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2017	949.27	949.27	949.27	949.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2017	901.02	901.02	901.02	901.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	913.52	913.52	913.52	913.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2017	980.96	980.96	980.96	980.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	931.16	931.16	931.16	931.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2017	2,706.95	2,706.95	2,706.95	2,706.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2017	930.20	930.20	930.20	930.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	981.23	981.23	981.23	981.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	7,099.11	7,099.11	7,099.11	7,099.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	10,152.71	10,152.71	10,152.71	10,152.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2017	938.00	938.00	938.00	938.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	920.04	920.04	920.04	920.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	32,677.19	32,677.19	32,677.19	32,677.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2017	2,941.39	2,941.39	2,941.39	2,941.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2017	938.85	938.85	938.85	938.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2017	2,789.49	2,789.49	2,789.49	2,789.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2017	900.47	900.47	900.47	900.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	904.73	904.73	904.73	904.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	896.52	896.52	896.52	896.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	904.38	904.38	904.38	904.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	908.26	908.26	908.26	908.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	3,581.70	3,581.70	3,581.70	3,581.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2017	942.08	942.08	942.08	942.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2017	898.02	898.02	898.02	898.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2017	2,846.75	2,846.75	2,846.75	2,846.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2017	912.19	912.19	912.19	912.19	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/22/2017	2,750.80	2,750.80	2,750.80	2,750.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2017	915.38	915.38	915.38	915.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	907.83	907.83	907.83	907.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2017	914.87	914.87	914.87	914.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	913.33	913.33	913.33	913.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	7,418.75	7,418.75	7,418.75	7,418.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	2,744.26	2,744.26	2,744.26	2,744.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	3,812.42	3,812.42	3,812.42	3,812.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2017	923.03	923.03	923.03	923.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	924.78	924.78	924.78	924.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	26,091.14	26,091.14	26,091.14	26,091.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2017	926.55	926.55	926.55	926.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	836.02	836.02	836.02	836.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	852.00	852.00	852.00	852.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	835.27	835.27	835.27	835.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2017	3,350.86	3,350.86	3,350.86	3,350.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	837.30	837.30	837.30	837.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	17,292.19	17,292.19	17,292.19	17,292.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2017	2,511.16	2,511.16	2,511.16	2,511.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	835.04	835.04	835.04	835.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2017	898.20	898.20	898.20	898.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2017	909.35	909.35	909.35	909.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2017	2,545.86	2,545.86	2,545.86	2,545.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	640.70	640.70	640.70	640.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	866.38	866.38	866.38	866.38	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	7,346.67	7,346.67	7,346.67	7,346.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2017	862.28	862.28	862.28	862.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	845.12	845.12	845.12	845.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	868.20	868.20	868.20	868.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2017	2,606.23	2,606.23	2,606.23	2,606.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	871.26	871.26	871.26	871.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2017	872.61	872.61	872.61	872.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	5,477.50	5,477.50	5,477.50	5,477.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2017	873.26	873.26	873.26	873.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2017	885.63	885.63	885.63	885.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2017	2,542.10	2,542.10	2,542.10	2,542.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	846.45	846.45	846.45	846.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	836.49	836.49	836.49	836.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	836.52	836.52	836.52	836.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	860.88	860.88	860.88	860.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	833.09	833.09	833.09	833.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	850.84	850.84	850.84	850.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	876.70	876.70	876.70	876.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2017	2,499.54	2,499.54	2,499.54	2,499.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2017	938.22	938.22	938.22	938.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2017	2,714.72	2,714.72	2,714.72	2,714.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2017	920.99	920.99	920.99	920.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2017	920.14	920.14	920.14	920.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	922.67	922.67	922.67	922.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	8,859.51	8,859.51	8,859.51	8,859.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	925.50	925.50	925.50	925.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	15,400.00	15,400.00	15,400.00	15,400.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	922.95	922.95	922.95	922.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2017	2,758.69	2,758.69	2,758.69	2,758.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	931.17	931.17	931.17	931.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2017	918.37	918.37	918.37	918.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	929.46	929.46	929.46	929.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2017	2,787.27	2,787.27	2,787.27	2,787.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2017	938.96	938.96	938.96	938.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2017	878.99	878.99	878.99	878.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2017	888.34	888.34	888.34	888.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2017	2,596.40	2,596.40	2,596.40	2,596.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2017	869.62	869.62	869.62	869.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	863.29	863.29	863.29	863.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	869.40	869.40	869.40	869.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	8,437.50	8,437.50	8,437.50	8,437.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	858.31	858.31	858.31	858.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	861.37	861.37	861.37	861.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	11,904.21	11,904.21	11,904.21	11,904.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2017	2,634.59	2,634.59	2,634.59	2,634.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2017	927.62	927.62	927.62	927.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2017	980.40	980.40	980.40	980.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2017	1,028.84	1,028.84	1,028.84	1,028.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	927.77	927.77	927.77	927.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	10,528.69	10,528.69	10,528.69	10,528.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2017	2,784.81	2,784.81	2,784.81	2,784.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2017	909.89	909.89	909.89	909.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	911.45	911.45	911.45	911.45	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	8,645.01	8,645.01	8,645.01	8,645.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2017	2,768.09	2,768.09	2,768.09	2,768.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	3,625.00	3,625.00	3,625.00	3,625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2017	17,072.43	17,072.43	17,072.43	17,072.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2017	907.73	907.73	907.73	907.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	947.80	947.80	947.80	947.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2017	1,042.24	1,042.24	1,042.24	1,042.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	1,832.12	1,832.12	1,832.12	1,832.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	987.48	987.48	987.48	987.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2017	986.62	986.62	986.62	986.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2017	2,910.76	2,910.76	2,910.76	2,910.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	989.05	989.05	989.05	989.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	975.21	975.21	975.21	975.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2017	2,997.70	2,997.70	2,997.70	2,997.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2017	2,144.53	2,144.53	2,144.53	2,144.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	1,020.17	1,020.17	1,020.17	1,020.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	1,024.69	1,024.69	1,024.69	1,024.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	4,875.00	4,875.00	4,875.00	4,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	1,039.08	1,039.08	1,039.08	1,039.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	1,006.44	1,006.44	1,006.44	1,006.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	11,736.35	11,736.35	11,736.35	11,736.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	1,113.55	1,113.55	1,113.55	1,113.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2017	3,273.83	3,273.83	3,273.83	3,273.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	385.90	385.90	385.90	385.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	1,127.69	1,127.69	1,127.69	1,127.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	1,151.94	1,151.94	1,151.94	1,151.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,084.56	1,084.56	1,084.56	1,084.56	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	1,144.14	1,144.14	1,144.14	1,144.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2017	4,600.46	4,600.46	4,600.46	4,600.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	1,153.71	1,153.71	1,153.71	1,153.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	1,137.15	1,137.15	1,137.15	1,137.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2018	4,676.93	4,676.93	4,676.93	4,676.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2018	1,068.70	1,068.70	1,068.70	1,068.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2018	1,207.18	1,207.18	1,207.18	1,207.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2018	1,081.41	1,081.41	1,081.41	1,081.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	1,085.54	1,085.54	1,085.54	1,085.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	9,983.79	9,983.79	9,983.79	9,983.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2018	3,285.85	3,285.85	3,285.85	3,285.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2018	1,095.46	1,095.46	1,095.46	1,095.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2018	1,093.38	1,093.38	1,093.38	1,093.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2018	1,102.96	1,102.96	1,102.96	1,102.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2018	4,495.06	4,495.06	4,495.06	4,495.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	965.93	965.93	965.93	965.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2018	12,143.75	12,143.75	12,143.75	12,143.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2018	1,124.99	1,124.99	1,124.99	1,124.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2018	1,150.65	1,150.65	1,150.65	1,150.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	1,102.36	1,102.36	1,102.36	1,102.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2018	1,140.15	1,140.15	1,140.15	1,140.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2018	1,159.03	1,159.03	1,159.03	1,159.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2018	3,490.06	3,490.06	3,490.06	3,490.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2018	1,123.04	1,123.04	1,123.04	1,123.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	1,125.42	1,125.42	1,125.42	1,125.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	3,187.52	3,187.52	3,187.52	3,187.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2018	1,254.69	1,254.69	1,254.69	1,254.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/01/2018	1,140.15	1,140.15	1,140.15	1,140.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2018	1,076.98	1,076.98	1,076.98	1,076.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2018	1,135.36	1,135.36	1,135.36	1,135.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2018	3,388.47	3,388.47	3,388.47	3,388.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	1,535.87	1,535.87	1,535.87	1,535.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2018	1,091.19	1,091.19	1,091.19	1,091.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2018	3,344.46	3,344.46	3,344.46	3,344.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2018	1,159.98	1,159.98	1,159.98	1,159.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	1,200.48	1,200.48	1,200.48	1,200.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2018	1,161.13	1,161.13	1,161.13	1,161.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2018	1,199.13	1,199.13	1,199.13	1,199.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2018	3,599.26	3,599.26	3,599.26	3,599.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2018	1,299.66	1,299.66	1,299.66	1,299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2018	1,285.88	1,285.88	1,285.88	1,285.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2018	1,260.38	1,260.38	1,260.38	1,260.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2018	1,528.91	1,528.91	1,528.91	1,528.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2018	1,510.93	1,510.93	1,510.93	1,510.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2018	1,522.89	1,522.89	1,522.89	1,522.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2018	6,066.82	6,066.82	6,066.82	6,066.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2018	1,515.18	1,515.18	1,515.18	1,515.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2018	1,509.52	1,509.52	1,509.52	1,509.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2018	4,534.49	4,534.49	4,534.49	4,534.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2018	1,591.37	1,591.37	1,591.37	1,591.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2018	1,532.39	1,532.39	1,532.39	1,532.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2018	1,402.85	1,402.85	1,402.85	1,402.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2018	1,476.18	1,476.18	1,476.18	1,476.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,475.18	1,475.18	1,475.18	1,475.18	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	2,365.62	2,365.62	2,365.62	2,365.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2018	1,454.00	1,454.00	1,454.00	1,454.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2018	1,508.09	1,508.09	1,508.09	1,508.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2018	4,376.67	4,376.67	4,376.67	4,376.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2018	1,475.82	1,475.82	1,475.82	1,475.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2018	4,453.39	4,453.39	4,453.39	4,453.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2018	1,533.93	1,533.93	1,533.93	1,533.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2018	1,565.55	1,565.55	1,565.55	1,565.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2018	1,541.60	1,541.60	1,541.60	1,541.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	22,679.36	22,679.36	22,679.36	22,679.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2018	1,755.59	1,755.59	1,755.59	1,755.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2018	4,962.69	4,962.69	4,962.69	4,962.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	1,714.58	1,714.58	1,714.58	1,714.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2018	1,681.17	1,681.17	1,681.17	1,681.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2018	1,645.77	1,645.77	1,645.77	1,645.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	1,787.32	1,787.32	1,787.32	1,787.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	6,602.50	6,602.50	6,602.50	6,602.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2018	5,397.11	5,397.11	5,397.11	5,397.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2018	19,915.40	19,915.40	19,915.40	19,915.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2018	1,840.49	1,840.49	1,840.49	1,840.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2018	1,847.25	1,847.25	1,847.25	1,847.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2018	7,406.83	7,406.83	7,406.83	7,406.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2018	1,839.39	1,839.39	1,839.39	1,839.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2018	1,734.70	1,734.70	1,734.70	1,734.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2018	1,724.84	1,724.84	1,724.84	1,724.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	1,756.93	1,756.93	1,756.93	1,756.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	4,475.98	4,475.98	4,475.98	4,475.98	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	1,760.75	1,760.75	1,760.75	1,760.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	7,326.95	7,326.95	7,326.95	7,326.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2018	5,225.49	5,225.49	5,225.49	5,225.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2018	1,780.06	1,780.06	1,780.06	1,780.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2018	1,749.24	1,749.24	1,749.24	1,749.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2018	1,750.56	1,750.56	1,750.56	1,750.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2018	1,762.40	1,762.40	1,762.40	1,762.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	5,298.80	5,298.80	5,298.80	5,298.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	32,408.78	32,408.78	32,408.78	32,408.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	1,775.88	1,775.88	1,775.88	1,775.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	11,738.73	11,738.73	11,738.73	11,738.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2018	1,791.34	1,791.34	1,791.34	1,791.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2018	1,780.45	1,780.45	1,780.45	1,780.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	5,316.75	5,316.75	5,316.75	5,316.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2018	1,772.90	1,772.90	1,772.90	1,772.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	25,700.07	25,700.07	25,700.07	25,700.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2018	1,763.37	1,763.37	1,763.37	1,763.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	1,760.35	1,760.35	1,760.35	1,760.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	9,255.56	9,255.56	9,255.56	9,255.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	1,738.80	1,738.80	1,738.80	1,738.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	22,830.59	22,830.59	22,830.59	22,830.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2018	1,699.10	1,699.10	1,699.10	1,699.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2018	1,718.28	1,718.28	1,718.28	1,718.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2018	5,486.25	5,486.25	5,486.25	5,486.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2018	1,730.45	1,730.45	1,730.45	1,730.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	1,818.23	1,818.23	1,818.23	1,818.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	10,100.00	10,100.00	10,100.00	10,100.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/07/2018	1,669.27	1,669.27	1,669.27	1,669.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2018	5,134.38	5,134.38	5,134.38	5,134.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2018	1,726.16	1,726.16	1,726.16	1,726.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2018	1,735.27	1,735.27	1,735.27	1,735.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2018	1,746.33	1,746.33	1,746.33	1,746.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2018	1,775.57	1,775.57	1,775.57	1,775.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2018	5,209.57	5,209.57	5,209.57	5,209.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2018	1,796.47	1,796.47	1,796.47	1,796.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	1,800.81	1,800.81	1,800.81	1,800.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	8,049.76	8,049.76	8,049.76	8,049.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2018	1,639.13	1,639.13	1,639.13	1,639.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2018	1,852.07	1,852.07	1,852.07	1,852.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2018	5,587.53	5,587.53	5,587.53	5,587.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2018	1,918.60	1,918.60	1,918.60	1,918.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2018	1,910.73	1,910.73	1,910.73	1,910.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	1,905.57	1,905.57	1,905.57	1,905.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	3,625.00	3,625.00	3,625.00	3,625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2018	7,654.08	7,654.08	7,654.08	7,654.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2018	1,900.83	1,900.83	1,900.83	1,900.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2018	2,024.00	2,024.00	2,024.00	2,024.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2018	1,905.35	1,905.35	1,905.35	1,905.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2018	1,934.27	1,934.27	1,934.27	1,934.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2018	5,794.78	5,794.78	5,794.78	5,794.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2018	1,913.30	1,913.30	1,913.30	1,913.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2018	1,933.30	1,933.30	1,933.30	1,933.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2018	1,909.98	1,909.98	1,909.98	1,909.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2018	5,716.58	5,716.58	5,716.58	5,716.58	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/11/2018	1,909.81	1,909.81	1,909.81	1,909.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2018	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2018	1,909.31	1,909.31	1,909.31	1,909.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2018	1,915.19	1,915.19	1,915.19	1,915.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2018	1,880.60	1,880.60	1,880.60	1,880.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2018	2,022.51	2,022.51	2,022.51	2,022.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2018	1,904.48	1,904.48	1,904.48	1,904.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2018	5,871.14	5,871.14	5,871.14	5,871.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2018	2,035.76	2,035.76	2,035.76	2,035.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2018	1,993.02	1,993.02	1,993.02	1,993.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	2,096.03	2,096.03	2,096.03	2,096.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	4,743.75	4,743.75	4,743.75	4,743.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2018	2,102.79	2,102.79	2,102.79	2,102.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2018	2,046.51	2,046.51	2,046.51	2,046.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2018	2,058.26	2,058.26	2,058.26	2,058.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2018	6,241.05	6,241.05	6,241.05	6,241.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	8,010.86	8,010.86	8,010.86	8,010.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2018	2,077.70	2,077.70	2,077.70	2,077.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2018	6,123.60	6,123.60	6,123.60	6,123.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	4,082.11	4,082.11	4,082.11	4,082.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2018	2,034.37	2,034.37	2,034.37	2,034.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2018	2,031.14	2,031.14	2,031.14	2,031.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2018	6,173.89	6,173.89	6,173.89	6,173.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	1,959.50	1,959.50	1,959.50	1,959.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	5,568.75	5,568.75	5,568.75	5,568.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2018	2,022.16	2,022.16	2,022.16	2,022.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2018	2,034.20	2,034.20	2,034.20	2,034.20	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	2,035.57	2,035.57	2,035.57	2,035.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2018	2,022.63	2,022.63	2,022.63	2,022.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	2,872.57	2,872.57	2,872.57	2,872.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2018	6,061.44	6,061.44	6,061.44	6,061.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2018	2,054.28	2,054.28	2,054.28	2,054.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2018	2,018.88	2,018.88	2,018.88	2,018.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	2,000.40	2,000.40	2,000.40	2,000.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2018	6,001.85	6,001.85	6,001.85	6,001.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2018	1,971.95	1,971.95	1,971.95	1,971.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2018	1,951.21	1,951.21	1,951.21	1,951.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2018	1,948.77	1,948.77	1,948.77	1,948.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2018	5,869.43	5,869.43	5,869.43	5,869.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2018	1,967.78	1,967.78	1,967.78	1,967.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2018	2,263.23	2,263.23	2,263.23	2,263.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2018	1,668.89	1,668.89	1,668.89	1,668.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2018	1,979.80	1,979.80	1,979.80	1,979.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2018	1,979.21	1,979.21	1,979.21	1,979.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2018	5,875.05	5,875.05	5,875.05	5,875.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2018	1,899.01	1,899.01	1,899.01	1,899.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2018	1,917.51	1,917.51	1,917.51	1,917.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2018	1,894.75	1,894.75	1,894.75	1,894.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2018	1,891.08	1,891.08	1,891.08	1,891.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2018	1,846.84	1,846.84	1,846.84	1,846.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2018	5,675.06	5,675.06	5,675.06	5,675.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2018	1,901.07	1,901.07	1,901.07	1,901.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2018	1,916.35	1,916.35	1,916.35	1,916.35	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/23/2018	1,836.57	1,836.57	1,836.57	1,836.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	1,840.64	1,840.64	1,840.64	1,840.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	5,455.87	5,455.87	5,455.87	5,455.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2018	5,511.86	5,511.86	5,511.86	5,511.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2018	11,675.47	11,675.47	11,675.47	11,675.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	26,368.71	26,368.71	26,368.71	26,368.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2018	1,840.54	1,840.54	1,840.54	1,840.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	1,832.28	1,832.28	1,832.28	1,832.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2018	1,830.92	1,830.92	1,830.92	1,830.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2018	5,494.99	5,494.99	5,494.99	5,494.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2018	7,593.75	7,593.75	7,593.75	7,593.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2018	1,820.98	1,820.98	1,820.98	1,820.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2018	1,817.78	1,817.78	1,817.78	1,817.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	1,803.39	1,803.39	1,803.39	1,803.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	18,843.70	18,843.70	18,843.70	18,843.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2018	7,034.21	7,034.21	7,034.21	7,034.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	1,676.13	1,676.13	1,676.13	1,676.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	14,798.25	14,798.25	14,798.25	14,798.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2018	1,807.50	1,807.50	1,807.50	1,807.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2018	1,666.94	1,666.94	1,666.94	1,666.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2018	1,672.84	1,672.84	1,672.84	1,672.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2018	5,049.67	5,049.67	5,049.67	5,049.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2018	1,699.82	1,699.82	1,699.82	1,699.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2018	1,681.20	1,681.20	1,681.20	1,681.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2018	1,786.99	1,786.99	1,786.99	1,786.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2018	4,308.57	4,308.57	4,308.57	4,308.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2018	1,416.76	1,416.76	1,416.76	1,416.76	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/19/2018	1,443.59	1,443.59	1,443.59	1,443.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2018	1,485.59	1,485.59	1,485.59	1,485.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2018	1,464.40	1,464.40	1,464.40	1,464.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	0.20	0.20	0.20	0.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2018	1,486.47	1,486.47	1,486.47	1,486.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2018	4,438.76	4,438.76	4,438.76	4,438.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2018	1,444.63	1,444.63	1,444.63	1,444.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2018	1,459.96	1,459.96	1,459.96	1,459.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	1,472.40	1,472.40	1,472.40	1,472.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2018	1,293.69	1,293.69	1,293.69	1,293.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2018	1,370.72	1,370.72	1,370.72	1,370.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2018	1,382.10	1,382.10	1,382.10	1,382.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2018	1,490.59	1,490.59	1,490.59	1,490.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2018	4,230.14	4,230.14	4,230.14	4,230.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2018	1,404.60	1,404.60	1,404.60	1,404.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2018	1,375.49	1,375.49	1,375.49	1,375.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2018	4,119.70	4,119.70	4,119.70	4,119.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2018	1,390.04	1,390.04	1,390.04	1,390.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	15,428.47	15,428.47	15,428.47	15,428.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	1,413.22	1,413.22	1,413.22	1,413.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2018	1,550.05	1,550.05	1,550.05	1,550.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2018	4,742.70	4,742.70	4,742.70	4,742.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2018	1,621.22	1,621.22	1,621.22	1,621.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2018	1,667.15	1,667.15	1,667.15	1,667.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2018	1,668.03	1,668.03	1,668.03	1,668.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2018	1,712.05	1,712.05	1,712.05	1,712.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	1,668.42	1,668.42	1,668.42	1,668.42	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	20,385.95	20,385.95	20,385.95	20,385.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2018	1,724.14	1,724.14	1,724.14	1,724.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2018	5,047.58	5,047.58	5,047.58	5,047.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2018	1,715.94	1,715.94	1,715.94	1,715.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	1,733.01	1,733.01	1,733.01	1,733.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2018	5,158.04	5,158.04	5,158.04	5,158.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2018	1,876.47	1,876.47	1,876.47	1,876.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2018	1,761.88	1,761.88	1,761.88	1,761.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2018	1,581.39	1,581.39	1,581.39	1,581.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2018	4,784.55	4,784.55	4,784.55	4,784.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2018	1,576.65	1,576.65	1,576.65	1,576.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	1,567.95	1,567.95	1,567.95	1,567.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2018	1,303.87	1,303.87	1,303.87	1,303.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	1,593.00	1,593.00	1,593.00	1,593.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2018	1,354.38	1,354.38	1,354.38	1,354.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2018	1,380.36	1,380.36	1,380.36	1,380.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	1,301.82	1,301.82	1,301.82	1,301.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2018	3,900.93	3,900.93	3,900.93	3,900.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2018	1,339.81	1,339.81	1,339.81	1,339.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2018	4,331.40	4,331.40	4,331.40	4,331.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2018	1,428.97	1,428.97	1,428.97	1,428.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2018	1,484.72	1,484.72	1,484.72	1,484.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2018	1,460.67	1,460.67	1,460.67	1,460.67	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/30/2018	1,577.42	1,577.42	1,577.42	1,577.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2018	3,027.24	3,027.24	3,027.24	3,027.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2018	4,641.63	4,641.63	4,641.63	4,641.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	1,560.48	1,560.48	1,560.48	1,560.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2018	1,548.72	1,548.72	1,548.72	1,548.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	11,750.02	11,750.02	11,750.02	11,750.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2018	1,706.80	1,706.80	1,706.80	1,706.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2018	5,070.21	5,070.21	5,070.21	5,070.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2018	1,678.75	1,678.75	1,678.75	1,678.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2018	2,946.90	2,946.90	2,946.90	2,946.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2018	1,362.50	1,362.50	1,362.50	1,362.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2018	1,342.05	1,342.05	1,342.05	1,342.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	1,292.48	1,292.48	1,292.48	1,292.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	447.64	447.64	447.64	447.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2018	3,797.51	3,797.51	3,797.51	3,797.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2018	1,335.28	1,335.28	1,335.28	1,335.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2018	4,126.10	4,126.10	4,126.10	4,126.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2018	1,410.04	1,410.04	1,410.04	1,410.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2018	1,422.77	1,422.77	1,422.77	1,422.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	1,446.91	1,446.91	1,446.91	1,446.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2018	1,368.91	1,368.91	1,368.91	1,368.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2018	2,948.45	2,948.45	2,948.45	2,948.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	1,452.37	1,452.37	1,452.37	1,452.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2018	4,375.14	4,375.14	4,375.14	4,375.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2018	16,156.26	16,156.26	16,156.26	16,156.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2018	1,496.25	1,496.25	1,496.25	1,496.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	4,132.28	4,132.28	4,132.28	4,132.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2018	1,486.75	1,486.75	1,486.75	1,486.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2019	4,888.73	4,888.73	4,888.73	4,888.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2019	3,474.02	3,474.02	3,474.02	3,474.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2019	1,758.43	1,758.43	1,758.43	1,758.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2019	1,810.22	1,810.22	1,810.22	1,810.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2019	1,935.27	1,935.27	1,935.27	1,935.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2019	28,135.87	28,135.87	28,135.87	28,135.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2019	1,798.46	1,798.46	1,798.46	1,798.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2019	1,749.99	1,749.99	1,749.99	1,749.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2019	5,247.42	5,247.42	5,247.42	5,247.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2019	1,820.74	1,820.74	1,820.74	1,820.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2019	5,538.03	5,538.03	5,538.03	5,538.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2019	1,847.01	1,847.01	1,847.01	1,847.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2019	1,854.13	1,854.13	1,854.13	1,854.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2019	1,924.22	1,924.22	1,924.22	1,924.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2019	6,562.50	6,562.50	6,562.50	6,562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2019	7,481.81	7,481.81	7,481.81	7,481.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2019	1,887.87	1,887.87	1,887.87	1,887.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	1,897.07	1,897.07	1,897.07	1,897.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	3,187.50	3,187.50	3,187.50	3,187.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2019	1,844.17	1,844.17	1,844.17	1,844.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2019	1,902.49	1,902.49	1,902.49	1,902.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2019	5,706.56	5,706.56	5,706.56	5,706.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2019	1,894.98	1,894.98	1,894.98	1,894.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2019	2,037.89	2,037.89	2,037.89	2,037.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2019	1,984.75	1,984.75	1,984.75	1,984.75	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/04/2019	1,860.52	1,860.52	1,860.52	1,860.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2019	5,590.73	5,590.73	5,590.73	5,590.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2019	1,896.70	1,896.70	1,896.70	1,896.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	1,874.45	1,874.45	1,874.45	1,874.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2019	1,836.83	1,836.83	1,836.83	1,836.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2019	1,896.46	1,896.46	1,896.46	1,896.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2019	5,687.90	5,687.90	5,687.90	5,687.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2019	26,483.74	26,483.74	26,483.74	26,483.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2019	1,944.65	1,944.65	1,944.65	1,944.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2019	2,170.54	2,170.54	2,170.54	2,170.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2019	2,092.09	2,092.09	2,092.09	2,092.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2019	2,095.79	2,095.79	2,095.79	2,095.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2019	8,388.79	8,388.79	8,388.79	8,388.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2019	2,082.56	2,082.56	2,082.56	2,082.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	2,084.86	2,084.86	2,084.86	2,084.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	4,684.03	4,684.03	4,684.03	4,684.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2019	2,074.51	2,074.51	2,074.51	2,074.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2019	2,049.20	2,049.20	2,049.20	2,049.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2019	6,110.82	6,110.82	6,110.82	6,110.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2019	2,030.82	2,030.82	2,030.82	2,030.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2019	2,040.67	2,040.67	2,040.67	2,040.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2019	26,821.43	26,821.43	26,821.43	26,821.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2019	1,959.12	1,959.12	1,959.12	1,959.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2019	1,974.39	1,974.39	1,974.39	1,974.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2019	2,070.61	2,070.61	2,070.61	2,070.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2019	1,935.33	1,935.33	1,935.33	1,935.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2019	5,814.23	5,814.23	5,814.23	5,814.23	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/15/2019	1,598.57	1,598.57	1,598.57	1,598.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2019	1,837.51	1,837.51	1,837.51	1,837.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2019	5,519.97	5,519.97	5,519.97	5,519.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2019	1,827.24	1,827.24	1,827.24	1,827.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2019	1,834.49	1,834.49	1,834.49	1,834.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2019	1,628.91	1,628.91	1,628.91	1,628.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2019	4,886.01	4,886.01	4,886.01	4,886.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2019	1,640.70	1,640.70	1,640.70	1,640.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2019	1,648.62	1,648.62	1,648.62	1,648.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2019	1,661.70	1,661.70	1,661.70	1,661.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2019	1,656.91	1,656.91	1,656.91	1,656.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2019	1,556.91	1,556.91	1,556.91	1,556.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2019	1,655.83	1,655.83	1,655.83	1,655.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2019	4,963.64	4,963.64	4,963.64	4,963.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2019	1,648.76	1,648.76	1,648.76	1,648.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2019	1,642.36	1,642.36	1,642.36	1,642.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2019	4,882.11	4,882.11	4,882.11	4,882.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2019	1,575.47	1,575.47	1,575.47	1,575.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	1,569.19	1,569.19	1,569.19	1,569.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2019	1,583.04	1,583.04	1,583.04	1,583.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	1,575.30	1,575.30	1,575.30	1,575.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	1,557.15	1,557.15	1,557.15	1,557.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2019	4,730.25	4,730.25	4,730.25	4,730.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	1,575.16	1,575.16	1,575.16	1,575.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2019	1,579.20	1,579.20	1,579.20	1,579.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	3,189.05	3,189.05	3,189.05	3,189.05	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	623.42	623.42	623.42	623.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2019	1,583.74	1,583.74	1,583.74	1,583.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	4,760.85	4,760.85	4,760.85	4,760.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	29,660.94	29,660.94	29,660.94	29,660.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2019	1,585.91	1,585.91	1,585.91	1,585.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	1,589.69	1,589.69	1,589.69	1,589.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2019	1,296.34	1,296.34	1,296.34	1,296.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2019	1,381.61	1,381.61	1,381.61	1,381.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	1,379.51	1,379.51	1,379.51	1,379.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	4,687.50	4,687.50	4,687.50	4,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2019	5,293.53	5,293.53	5,293.53	5,293.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2019	1,334.54	1,334.54	1,334.54	1,334.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	1,275.38	1,275.38	1,275.38	1,275.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2019	1,395.05	1,395.05	1,395.05	1,395.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	4,197.85	4,197.85	4,197.85	4,197.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	24,823.26	24,823.26	24,823.26	24,823.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	1,278.65	1,278.65	1,278.65	1,278.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2019	1,413.56	1,413.56	1,413.56	1,413.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	1,278.39	1,278.39	1,278.39	1,278.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2019	3,815.86	3,815.86	3,815.86	3,815.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	1,267.53	1,267.53	1,267.53	1,267.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	1,270.21	1,270.21	1,270.21	1,270.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	12,887.50	12,887.50	12,887.50	12,887.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2019	1,348.30	1,348.30	1,348.30	1,348.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2019	1,373.81	1,373.81	1,373.81	1,373.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2019	1,300.03	1,300.03	1,300.03	1,300.03	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/16/2019	1,356.20	1,356.20	1,356.20	1,356.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2019	1,464.03	1,464.03	1,464.03	1,464.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2019	3,895.37	3,895.37	3,895.37	3,895.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2019	1,503.47	1,503.47	1,503.47	1,503.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2019	4,498.17	4,498.17	4,498.17	4,498.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2019	1,276.87	1,276.87	1,276.87	1,276.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2019	1,250.66	1,250.66	1,250.66	1,250.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	5,962.50	5,962.50	5,962.50	5,962.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	1,243.42	1,243.42	1,243.42	1,243.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	1,242.88	1,242.88	1,242.88	1,242.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2019	4,972.44	4,972.44	4,972.44	4,972.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	1,250.04	1,250.04	1,250.04	1,250.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	21,736.94	21,736.94	21,736.94	21,736.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	1,255.52	1,255.52	1,255.52	1,255.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	12,275.00	12,275.00	12,275.00	12,275.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	618.75	618.75	618.75	618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	1,117.81	1,117.81	1,117.81	1,117.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,179.16	1,179.16	1,179.16	1,179.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	1,186.28	1,186.28	1,186.28	1,186.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,605.41	1,605.41	1,605.41	1,605.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2019	1,265.87	1,265.87	1,265.87	1,265.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2019	3,632.91	3,632.91	3,632.91	3,632.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	1,149.84	1,149.84	1,149.84	1,149.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2019	3,434.23	3,434.23	3,434.23	3,434.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	1,138.68	1,138.68	1,138.68	1,138.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	16,988.73	16,988.73	16,988.73	16,988.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	1,142.13	1,142.13	1,142.13	1,142.13	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	1,144.93	1,144.93	1,144.93	1,144.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2019	3,076.29	3,076.29	3,076.29	3,076.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	1,115.18	1,115.18	1,115.18	1,115.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	859.70	859.70	859.70	859.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	868.06	868.06	868.06	868.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	4,523.75	4,523.75	4,523.75	4,523.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	854.63	854.63	854.63	854.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	889.27	889.27	889.27	889.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2019	2,628.62	2,628.62	2,628.62	2,628.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	862.87	862.87	862.87	862.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	2,767.48	2,767.48	2,767.48	2,767.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	2,193.76	2,193.76	2,193.76	2,193.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	857.67	857.67	857.67	857.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	880.27	880.27	880.27	880.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2019	2,545.32	2,545.32	2,545.32	2,545.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	764.67	764.67	764.67	764.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	765.45	765.45	765.45	765.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	235.01	235.01	235.01	235.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	23,312.50	23,312.50	23,312.50	23,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	2,304.83	2,304.83	2,304.83	2,304.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	767.29	767.29	767.29	767.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	10,766.75	10,766.75	10,766.75	10,766.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	766.29	766.29	766.29	766.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	28,486.15	28,486.15	28,486.15	28,486.15	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	1,533.81	1,533.81	1,533.81	1,533.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	818.38	818.38	818.38	818.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	830.13	830.13	830.13	830.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	763.55	763.55	763.55	763.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	532.79	532.79	532.79	532.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2019	2,329.32	2,329.32	2,329.32	2,329.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	842.62	842.62	842.62	842.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	2,526.03	2,526.03	2,526.03	2,526.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	11,094.16	11,094.16	11,094.16	11,094.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	839.14	839.14	839.14	839.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	838.72	838.72	838.72	838.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	3,187.51	3,187.51	3,187.51	3,187.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	836.69	836.69	836.69	836.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2019	2,527.32	2,527.32	2,527.32	2,527.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	825.06	825.06	825.06	825.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2019	1,020.65	1,020.65	1,020.65	1,020.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	840.57	840.57	840.57	840.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	759.93	759.93	759.93	759.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	667.71	667.71	667.71	667.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	739.42	739.42	739.42	739.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2019	2,144.48	2,144.48	2,144.48	2,144.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	665.05	665.05	665.05	665.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	7,682.29	7,682.29	7,682.29	7,682.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	660.56	660.56	660.56	660.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	669.63	669.63	669.63	669.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2019	2,041.49	2,041.49	2,041.49	2,041.49	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	738.24	738.24	738.24	738.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	759.07	759.07	759.07	759.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	681.67	681.67	681.67	681.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	671.48	671.48	671.48	671.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	660.83	660.83	660.83	660.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	2,040.58	2,040.58	2,040.58	2,040.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	208.51	208.51	208.51	208.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	30,402.45	30,402.45	30,402.45	30,402.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	669.56	669.56	669.56	669.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	687.25	687.25	687.25	687.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	696.74	696.74	696.74	696.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2019	2,049.26	2,049.26	2,049.26	2,049.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	656.07	656.07	656.07	656.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	645.91	645.91	645.91	645.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	9,581.24	9,581.24	9,581.24	9,581.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	641.58	641.58	641.58	641.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2019	2,521.11	2,521.11	2,521.11	2,521.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	663.81	663.81	663.81	663.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	585.05	585.05	585.05	585.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	606.89	606.89	606.89	606.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	19,398.48	19,398.48	19,398.48	19,398.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	1,824.20	1,824.20	1,824.20	1,824.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	650.87	650.87	650.87	650.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	658.10	658.10	658.10	658.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	719.75	719.75	719.75	719.75	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	18,189.75	18,189.75	18,189.75	18,189.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	632.96	632.96	632.96	632.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	1,932.58	1,932.58	1,932.58	1,932.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	671.91	671.91	671.91	671.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	733.79	733.79	733.79	733.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	734.74	734.74	734.74	734.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	735.03	735.03	735.03	735.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	756.02	756.02	756.02	756.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	741.10	741.10	741.10	741.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	2,224.88	2,224.88	2,224.88	2,224.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	18,043.41	18,043.41	18,043.41	18,043.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	783.26	783.26	783.26	783.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	16,958.95	16,958.95	16,958.95	16,958.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2019	2,642.65	2,642.65	2,642.65	2,642.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	1,062.40	1,062.40	1,062.40	1,062.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	1,079.05	1,079.05	1,079.05	1,079.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	1,073.22	1,073.22	1,073.22	1,073.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	715.51	715.51	715.51	715.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	1,075.52	1,075.52	1,075.52	1,075.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	1,061.23	1,061.23	1,061.23	1,061.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	1,875.00	1,875.00	1,875.00	1,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	1,091.57	1,091.57	1,091.57	1,091.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	1,064.16	1,064.16	1,064.16	1,064.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	3,171.82	3,171.82	3,171.82	3,171.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	1,065.04	1,065.04	1,065.04	1,065.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2019	3,173.49	3,173.49	3,173.49	3,173.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	1,086.32	1,086.32	1,086.32	1,086.32	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,112.71	1,112.71	1,112.71	1,112.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	1,100.89	1,100.89	1,100.89	1,100.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	1,201.68	1,201.68	1,201.68	1,201.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	4,227.42	4,227.42	4,227.42	4,227.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	1,223.36	1,223.36	1,223.36	1,223.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	3,152.72	3,152.72	3,152.72	3,152.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	5,508.54	5,508.54	5,508.54	5,508.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	1,193.95	1,193.95	1,193.95	1,193.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	1,057.94	1,057.94	1,057.94	1,057.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	1,243.07	1,243.07	1,243.07	1,243.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	3,773.27	3,773.27	3,773.27	3,773.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	1,378.18	1,378.18	1,378.18	1,378.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	1,311.29	1,311.29	1,311.29	1,311.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	1,377.67	1,377.67	1,377.67	1,377.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	1,118.12	1,118.12	1,118.12	1,118.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	3,348.02	3,348.02	3,348.02	3,348.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	1,163.73	1,163.73	1,163.73	1,163.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	1,169.82	1,169.82	1,169.82	1,169.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	1,152.42	1,152.42	1,152.42	1,152.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	1,296.59	1,296.59	1,296.59	1,296.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	1,179.09	1,179.09	1,179.09	1,179.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2019	3,537.03	3,537.03	3,537.03	3,537.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	1,222.02	1,222.02	1,222.02	1,222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	19,437.62	19,437.62	19,437.62	19,437.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,315.96	1,315.96	1,315.96	1,315.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	1,236.40	1,236.40	1,236.40	1,236.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	3,724.40	3,724.40	3,724.40	3,724.40	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	1,230.48	1,230.48	1,230.48	1,230.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	13,872.95	13,872.95	13,872.95	13,872.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,235.10	1,235.10	1,235.10	1,235.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	1,217.20	1,217.20	1,217.20	1,217.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	1,185.33	1,185.33	1,185.33	1,185.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	1,229.54	1,229.54	1,229.54	1,229.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	1,206.55	1,206.55	1,206.55	1,206.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2019	3,666.16	3,666.16	3,666.16	3,666.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2019	2,376.69	2,376.69	2,376.69	2,376.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2019	3,630.37	3,630.37	3,630.37	3,630.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	917.59	917.59	917.59	917.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	885.13	885.13	885.13	885.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	919.89	919.89	919.89	919.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	858.53	858.53	858.53	858.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	15,537.50	15,537.50	15,537.50	15,537.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	850.38	850.38	850.38	850.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	847.53	847.53	847.53	847.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	857.80	857.80	857.80	857.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	2,578.53	2,578.53	2,578.53	2,578.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	853.87	853.87	853.87	853.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	2,574.22	2,574.22	2,574.22	2,574.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	889.19	889.19	889.19	889.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	1,002.60	1,002.60	1,002.60	1,002.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	1,024.98	1,024.98	1,024.98	1,024.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	11,718.75	11,718.75	11,718.75	11,718.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	3,044.87	3,044.87	3,044.87	3,044.87	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	1,025.46	1,025.46	1,025.46	1,025.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	2,193.75	2,193.75	2,193.75	2,193.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	2,050.99	2,050.99	2,050.99	2,050.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	1,012.58	1,012.58	1,012.58	1,012.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	1,066.63	1,066.63	1,066.63	1,066.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	3,209.47	3,209.47	3,209.47	3,209.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2020	1,221.52	1,221.52	1,221.52	1,221.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2020	2,300.79	2,300.79	2,300.79	2,300.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	1,076.63	1,076.63	1,076.63	1,076.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	3,229.75	3,229.75	3,229.75	3,229.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2020	1,082.43	1,082.43	1,082.43	1,082.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	1,089.02	1,089.02	1,089.02	1,089.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2020	1,112.44	1,112.44	1,112.44	1,112.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	8,658.01	8,658.01	8,658.01	8,658.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2020	1,137.96	1,137.96	1,137.96	1,137.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2020	1,112.97	1,112.97	1,112.97	1,112.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2020	3,357.86	3,357.86	3,357.86	3,357.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2020	1,132.42	1,132.42	1,132.42	1,132.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2020	1,223.63	1,223.63	1,223.63	1,223.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	1,131.81	1,131.81	1,131.81	1,131.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2020	4,541.58	4,541.58	4,541.58	4,541.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2020	1,127.02	1,127.02	1,127.02	1,127.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	1,120.53	1,120.53	1,120.53	1,120.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	9,705.11	9,705.11	9,705.11	9,705.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	1,111.13	1,111.13	1,111.13	1,111.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2020	1,207.78	1,207.78	1,207.78	1,207.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	4,996.45	4,996.45	4,996.45	4,996.45	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	1,216.25	1,216.25	1,216.25	1,216.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2020	1,100.56	1,100.56	1,100.56	1,100.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	3,584.38	3,584.38	3,584.38	3,584.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	3,324.81	3,324.81	3,324.81	3,324.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	3,187.50	3,187.50	3,187.50	3,187.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2020	1,093.89	1,093.89	1,093.89	1,093.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	11,599.26	11,599.26	11,599.26	11,599.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	1,102.78	1,102.78	1,102.78	1,102.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	1,106.53	1,106.53	1,106.53	1,106.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2020	3,348.29	3,348.29	3,348.29	3,348.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2020	1,105.10	1,105.10	1,105.10	1,105.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2020	3,601.09	3,601.09	3,601.09	3,601.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	1,188.04	1,188.04	1,188.04	1,188.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2020	1,215.70	1,215.70	1,215.70	1,215.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2020	1,206.21	1,206.21	1,206.21	1,206.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2020	1,219.72	1,219.72	1,219.72	1,219.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	1,214.67	1,214.67	1,214.67	1,214.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	16,725.00	16,725.00	16,725.00	16,725.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	4,866.25	4,866.25	4,866.25	4,866.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2020	1,225.14	1,225.14	1,225.14	1,225.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2020	1,264.53	1,264.53	1,264.53	1,264.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2020	3,793.02	3,793.02	3,793.02	3,793.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2020	1,262.81	1,262.81	1,262.81	1,262.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2020	1,201.91	1,201.91	1,201.91	1,201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2020	1,192.79	1,192.79	1,192.79	1,192.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	1,179.00	1,179.00	1,179.00	1,179.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2020	562.46	562.46	562.46	562.46	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/05/2020	602.98	602.98	602.98	602.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2020	1,089.27	1,089.27	1,089.27	1,089.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2020	2,670.12	2,670.12	2,670.12	2,670.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	534.96	534.96	534.96	534.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2020	1,678.76	1,678.76	1,678.76	1,678.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2020	587.49	587.49	587.49	587.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2020	611.30	611.30	611.30	611.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2020	630.46	630.46	630.46	630.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2020	569.31	569.31	569.31	569.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	521.51	521.51	521.51	521.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2020	1,705.07	1,705.07	1,705.07	1,705.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	598.58	598.58	598.58	598.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	527.14	527.14	527.14	527.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	590.71	590.71	590.71	590.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	512.95	512.95	512.95	512.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	500.95	500.95	500.95	500.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	1,506.81	1,506.81	1,506.81	1,506.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	478.97	478.97	478.97	478.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	467.21	467.21	467.21	467.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	492.54	492.54	492.54	492.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	507.41	507.41	507.41	507.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	578.85	578.85	578.85	578.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	495.54	495.54	495.54	495.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2020	1,501.55	1,501.55	1,501.55	1,501.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	614.84	614.84	614.84	614.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	558.32	558.32	558.32	558.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	532.62	532.62	532.62	532.62	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/07/2020	1,650.73	1,650.73	1,650.73	1,650.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	629.59	629.59	629.59	629.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	586.97	586.97	586.97	586.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	2,374.32	2,374.32	2,374.32	2,374.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	583.59	583.59	583.59	583.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	1,733.75	1,733.75	1,733.75	1,733.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	595.94	595.94	595.94	595.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	564.47	564.47	564.47	564.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	624.31	624.31	624.31	624.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	636.52	636.52	636.52	636.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	1,789.34	1,789.34	1,789.34	1,789.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	603.10	603.10	603.10	603.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	485.78	485.78	485.78	485.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	513.13	513.13	513.13	513.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	14,164.46	14,164.46	14,164.46	14,164.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	526.03	526.03	526.03	526.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	1,655.68	1,655.68	1,655.68	1,655.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	564.45	564.45	564.45	564.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	409.30	409.30	409.30	409.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	436.13	436.13	436.13	436.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2020	1,334.42	1,334.42	1,334.42	1,334.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	543.94	543.94	543.94	543.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	376.57	376.57	376.57	376.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	17,132.76	17,132.76	17,132.76	17,132.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	14,399.99	14,399.99	14,399.99	14,399.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	1,054.32	1,054.32	1,054.32	1,054.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	4,799.99	4,799.99	4,799.99	4,799.99	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	339.54	339.54	339.54	339.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	315.49	315.49	315.49	315.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	305.41	305.41	305.41	305.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	354.72	354.72	354.72	354.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	267.04	267.04	267.04	267.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	747.50	747.50	747.50	747.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	232.83	232.83	232.83	232.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	231.92	231.92	231.92	231.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	288.26	288.26	288.26	288.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	3,759.76	3,759.76	3,759.76	3,759.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	231.79	231.79	231.79	231.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	223.69	223.69	223.69	223.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	891.29	891.29	891.29	891.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	251.98	251.98	251.98	251.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	237.95	237.95	237.95	237.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	670.80	670.80	670.80	670.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	222.08	222.08	222.08	222.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	222.02	222.02	222.02	222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	231.12	231.12	231.12	231.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	31,291.56	31,291.56	31,291.56	31,291.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	693.84	693.84	693.84	693.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	231.21	231.21	231.21	231.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	323.41	323.41	323.41	323.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	14,815.55	14,815.55	14,815.55	14,815.55	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	228.83	228.83	228.83	228.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	694.32	694.32	694.32	694.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	240.21	240.21	240.21	240.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	234.98	234.98	234.98	234.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	236.32	236.32	236.32	236.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	214.93	214.93	214.93	214.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	220.12	220.12	220.12	220.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	661.31	661.31	661.31	661.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	221.76	221.76	221.76	221.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	213.01	213.01	213.01	213.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	203.98	203.98	203.98	203.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	611.16	611.16	611.16	611.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	200.83	200.83	200.83	200.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	176.77	176.77	176.77	176.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	695.95	695.95	695.95	695.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	176.26	176.26	176.26	176.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	3,187.50	3,187.50	3,187.50	3,187.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	186.17	186.17	186.17	186.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	172.87	172.87	172.87	172.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	175.73	175.73	175.73	175.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	4,756.01	4,756.01	4,756.01	4,756.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	177.33	177.33	177.33	177.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	177.37	177.37	177.37	177.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	197.06	197.06	197.06	197.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	531.74	531.74	531.74	531.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	4,950.00	4,950.00	4,950.00	4,950.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	173.05	173.05	173.05	173.05	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	163.20	163.20	163.20	163.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	519.33	519.33	519.33	519.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	175.99	175.99	175.99	175.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	19,423.65	19,423.65	19,423.65	19,423.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	166.71	166.71	166.71	166.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	159.57	159.57	159.57	159.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	141.99	141.99	141.99	141.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	160.59	160.59	160.59	160.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	472.18	472.18	472.18	472.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	11,390.59	11,390.59	11,390.59	11,390.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	147.58	147.58	147.58	147.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	25,302.10	25,302.10	25,302.10	25,302.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	11,787.50	11,787.50	11,787.50	11,787.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	9,629.10	9,629.10	9,629.10	9,629.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	143.73	143.73	143.73	143.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	129.88	129.88	129.88	129.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	18,864.97	18,864.97	18,864.97	18,864.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	144.80	144.80	144.80	144.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	411.26	411.26	411.26	411.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	124.34	124.34	124.34	124.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	122.35	122.35	122.35	122.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	6,578.56	6,578.56	6,578.56	6,578.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	375.55	375.55	375.55	375.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	145.10	145.10	145.10	145.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	141.93	141.93	141.93	141.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	142.74	142.74	142.74	142.74	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	121.07	121.07	121.07	121.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	421.14	421.14	421.14	421.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	142.71	142.71	142.71	142.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	140.27	140.27	140.27	140.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	139.13	139.13	139.13	139.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	135.63	135.63	135.63	135.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	5,343.74	5,343.74	5,343.74	5,343.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	127.02	127.02	127.02	127.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	128.37	128.37	128.37	128.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	125.81	125.81	125.81	125.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	393.32	393.32	393.32	393.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	19,810.18	19,810.18	19,810.18	19,810.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	130.58	130.58	130.58	130.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	391.82	391.82	391.82	391.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	122.87	122.87	122.87	122.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	71.39	71.39	71.39	71.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	75.92	75.92	75.92	75.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	75.23	75.23	75.23	75.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	2,571.72	2,571.72	2,571.72	2,571.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	303.50	303.50	303.50	303.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	31,060.57	31,060.57	31,060.57	31,060.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	71.38	71.38	71.38	71.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	73.45	73.45	73.45	73.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	78.20	78.20	78.20	78.20	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	9,158.63	9,158.63	9,158.63	9,158.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	77.19	77.19	77.19	77.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	217.68	217.68	217.68	217.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	8,374.99	8,374.99	8,374.99	8,374.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	71.54	71.54	71.54	71.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	69.17	69.17	69.17	69.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	12,953.80	12,953.80	12,953.80	12,953.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	69.86	69.86	69.86	69.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	16,207.29	16,207.29	16,207.29	16,207.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	209.32	209.32	209.32	209.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	69.93	69.93	69.93	69.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	215.58	215.58	215.58	215.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	72.09	72.09	72.09	72.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	77.09	77.09	77.09	77.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	2,891.25	2,891.25	2,891.25	2,891.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	76.78	76.78	76.78	76.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	82.30	82.30	82.30	82.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	65.07	65.07	65.07	65.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	193.09	193.09	193.09	193.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	62.61	62.61	62.61	62.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	81.10	81.10	81.10	81.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	12,792.58	12,792.58	12,792.58	12,792.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	85.04	85.04	85.04	85.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	255.07	255.07	255.07	255.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	86.40	86.40	86.40	86.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	84.34	84.34	84.34	84.34	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	82.75	82.75	82.75	82.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	77.70	77.70	77.70	77.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	21,650.44	21,650.44	21,650.44	21,650.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	79.76	79.76	79.76	79.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	244.57	244.57	244.57	244.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	78.68	78.68	78.68	78.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	82.37	82.37	82.37	82.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	80.71	80.71	80.71	80.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	79.66	79.66	79.66	79.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	239.07	239.07	239.07	239.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	86.32	86.32	86.32	86.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	83.64	83.64	83.64	83.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	7,627.99	7,627.99	7,627.99	7,627.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	58.11	58.11	58.11	58.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	85.17	85.17	85.17	85.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	230.29	230.29	230.29	230.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	84.70	84.70	84.70	84.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	1,959.30	1,959.30	1,959.30	1,959.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	57.91	57.91	57.91	57.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	174.80	174.80	174.80	174.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	58.87	58.87	58.87	58.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	5,553.00	5,553.00	5,553.00	5,553.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	70.37	70.37	70.37	70.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	62.75	62.75	62.75	62.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	62.96	62.96	62.96	62.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	4,450.00	4,450.00	4,450.00	4,450.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	214.85	214.85	214.85	214.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	73.68	73.68	73.68	73.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	29,774.53	29,774.53	29,774.53	29,774.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	72.77	72.77	72.77	72.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	71.30	71.30	71.30	71.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	7,619.00	7,619.00	7,619.00	7,619.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	74.74	74.74	74.74	74.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	75.34	75.34	75.34	75.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	4,100.00	4,100.00	4,100.00	4,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	74.45	74.45	74.45	74.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	221.77	221.77	221.77	221.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	19,838.26	19,838.26	19,838.26	19,838.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	233.40	233.40	233.40	233.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	242.00	242.00	242.00	242.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	240.34	240.34	240.34	240.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	234.80	234.80	234.80	234.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	31,956.25	31,956.25	31,956.25	31,956.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	5,300.00	5,300.00	5,300.00	5,300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	152.34	152.34	152.34	152.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	233.01	233.01	233.01	233.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	225.85	225.85	225.85	225.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	697.64	697.64	697.64	697.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	6,118.16	6,118.16	6,118.16	6,118.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	226.52	226.52	226.52	226.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	229.04	229.04	229.04	229.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	19,219.71	19,219.71	19,219.71	19,219.71	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	235.87	235.87	235.87	235.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	234.07	234.07	234.07	234.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	240.40	240.40	240.40	240.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	235.38	235.38	235.38	235.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	216.97	216.97	216.97	216.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	235.78	235.78	235.78	235.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	690.28	690.28	690.28	690.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	0.64	0.64	0.64	0.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	217.58	217.58	217.58	217.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	227.18	227.18	227.18	227.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	230.24	230.24	230.24	230.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	218.35	218.35	218.35	218.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	878.12	878.12	878.12	878.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	236.70	236.70	236.70	236.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2021	225.10	225.10	225.10	225.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2021	872.41	872.41	872.41	872.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	3,150.87	3,150.87	3,150.87	3,150.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2021	232.11	232.11	232.11	232.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	225.90	225.90	225.90	225.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	8,743.08	8,743.08	8,743.08	8,743.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2021	233.71	233.71	233.71	233.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	4,687.50	4,687.50	4,687.50	4,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	701.60	701.60	701.60	701.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	226.58	226.58	226.58	226.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	4,816.01	4,816.01	4,816.01	4,816.01	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	234.85	234.85	234.85	234.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	246.58	246.58	246.58	246.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2021	216.70	216.70	216.70	216.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2021	864.69	864.69	864.69	864.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	209.06	209.06	209.06	209.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	188.73	188.73	188.73	188.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	190.71	190.71	190.71	190.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	22,611.16	22,611.16	22,611.16	22,611.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	193.62	193.62	193.62	193.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2021	192.89	192.89	192.89	192.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	578.25	578.25	578.25	578.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	6,421.37	6,421.37	6,421.37	6,421.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	6,562.47	6,562.47	6,562.47	6,562.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	197.42	197.42	197.42	197.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2021	194.23	194.23	194.23	194.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	25,652.65	25,652.65	25,652.65	25,652.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	197.10	197.10	197.10	197.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2021	191.56	191.56	191.56	191.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2021	581.93	581.93	581.93	581.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	185.93	185.93	185.93	185.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	2,475.02	2,475.02	2,475.02	2,475.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	211.06	211.06	211.06	211.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2021	558.70	558.70	558.70	558.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	187.49	187.49	187.49	187.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	171.06	171.06	171.06	171.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2021	167.27	167.27	167.27	167.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/17/2021	675.78	675.78	675.78	675.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2021	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2021	167.08	167.08	167.08	167.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	164.49	164.49	164.49	164.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	14,979.58	14,979.58	14,979.58	14,979.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	1,815.00	1,815.00	1,815.00	1,815.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	165.54	165.54	165.54	165.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	167.44	167.44	167.44	167.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	168.93	168.93	168.93	168.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	494.16	494.16	494.16	494.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2021	169.03	169.03	169.03	169.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	50.95	50.95	50.95	50.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	36.46	36.46	36.46	36.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	52.19	52.19	52.19	52.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	542.55	542.55	542.55	542.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	100.48	100.48	100.48	100.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2021	300.17	300.17	300.17	300.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	98.06	98.06	98.06	98.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	72.60	72.60	72.60	72.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2021	68.87	68.87	68.87	68.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	64.99	64.99	64.99	64.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	63.43	63.43	63.43	63.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	66.14	66.14	66.14	66.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	4,456.25	4,456.25	4,456.25	4,456.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	67.18	67.18	67.18	67.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2021	200.59	200.59	200.59	200.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	60.62	60.62	60.62	60.62	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	64.97	64.97	64.97	64.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2021	189.44	189.44	189.44	189.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	1,840.00	1,840.00	1,840.00	1,840.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2021	61.78	61.78	61.78	61.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	59.25	59.25	59.25	59.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	223.12	223.12	223.12	223.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2021	79.52	79.52	79.52	79.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	178.34	178.34	178.34	178.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	62.71	62.71	62.71	62.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2021	61.34	61.34	61.34	61.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	242.32	242.32	242.32	242.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	63.57	63.57	63.57	63.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	53.01	53.01	53.01	53.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	9,802.62	9,802.62	9,802.62	9,802.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2021	55.25	55.25	55.25	55.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	60.81	60.81	60.81	60.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	54.49	54.49	54.49	54.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	167.04	167.04	167.04	167.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	59.19	59.19	59.19	59.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	4,470.38	4,470.38	4,470.38	4,470.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	54.96	54.96	54.96	54.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	53.11	53.11	53.11	53.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2021	53.53	53.53	53.53	53.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2021	48.22	48.22	48.22	48.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	50.44	50.44	50.44	50.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	53.51	53.51	53.51	53.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2021	160.21	160.21	160.21	160.21	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/30/2021	74.96	74.96	74.96	74.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	47.86	47.86	47.86	47.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2021	49.43	49.43	49.43	49.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	161.63	161.63	161.63	161.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	56.20	56.20	56.20	56.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	61.46	61.46	61.46	61.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2021	64.68	64.68	64.68	64.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2021	65.58	65.58	65.58	65.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	176.64	176.64	176.64	176.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2021	57.86	57.86	57.86	57.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	25,499.18	25,499.18	25,499.18	25,499.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	178.49	178.49	178.49	178.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	58.17	58.17	58.17	58.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2021	63.47	63.47	63.47	63.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	63.42	63.42	63.42	63.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	61.38	61.38	61.38	61.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2021	60.66	60.66	60.66	60.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	177.76	177.76	177.76	177.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	58.98	58.98	58.98	58.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2021	52.93	52.93	52.93	52.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2021	52.06	52.06	52.06	52.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	153.46	153.46	153.46	153.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	51.12	51.12	51.12	51.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	4,099.98	4,099.98	4,099.98	4,099.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2021	48.71	48.71	48.71	48.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2021	49.39	49.39	49.39	49.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	51.36	51.36	51.36	51.36	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	9,675.28	9,675.28	9,675.28	9,675.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2021	64.98	64.98	64.98	64.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	65.91	65.91	65.91	65.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	213.35	213.35	213.35	213.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	6,463.00	6,463.00	6,463.00	6,463.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2021	46.82	46.82	46.82	46.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	63.96	63.96	63.96	63.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	63.57	63.57	63.57	63.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	5,347.76	5,347.76	5,347.76	5,347.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	190.86	190.86	190.86	190.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	60.51	60.51	60.51	60.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2021	63.11	63.11	63.11	63.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	31,322.17	31,322.17	31,322.17	31,322.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2021	60.87	60.87	60.87	60.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	177.76	177.76	177.76	177.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	55.64	55.64	55.64	55.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	57.35	57.35	57.35	57.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	59.93	59.93	59.93	59.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	8,268.32	8,268.32	8,268.32	8,268.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	55.46	55.46	55.46	55.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	16,756.64	16,756.64	16,756.64	16,756.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	67.11	67.11	67.11	67.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	63.37	63.37	63.37	63.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	61.08	61.08	61.08	61.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2021	182.36	182.36	182.36	182.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	72.53	72.53	72.53	72.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	192.74	192.74	192.74	192.74	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	65.05	65.05	65.05	65.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	72.18	72.18	72.18	72.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	68.80	68.80	68.80	68.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	62.76	62.76	62.76	62.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	60.07	60.07	60.07	60.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	241.64	241.64	241.64	241.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	8,010.87	8,010.87	8,010.87	8,010.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	62.27	62.27	62.27	62.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	62.37	62.37	62.37	62.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	105.01	105.01	105.01	105.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	51.34	51.34	51.34	51.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	186.09	186.09	186.09	186.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	127.58	127.58	127.58	127.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	42.39	42.39	42.39	42.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	3,503.12	3,503.12	3,503.12	3,503.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	40.03	40.03	40.03	40.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	35.43	35.43	35.43	35.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	35.59	35.59	35.59	35.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	14,733.97	14,733.97	14,733.97	14,733.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	36.61	36.61	36.61	36.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	33.33	33.33	33.33	33.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	2,025.61	2,025.61	2,025.61	2,025.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	33.44	33.44	33.44	33.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	37.52	37.52	37.52	37.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	112.85	112.85	112.85	112.85	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	28.64	28.64	28.64	28.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	2,492.61	2,492.61	2,492.61	2,492.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	31.04	31.04	31.04	31.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	30.56	30.56	30.56	30.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	105.48	105.48	105.48	105.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	33.97	33.97	33.97	33.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	2,483.50	2,483.50	2,483.50	2,483.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	31.63	31.63	31.63	31.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	3,412.49	3,412.49	3,412.49	3,412.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	29.24	29.24	29.24	29.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	28,759.65	28,759.65	28,759.65	28,759.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	29.79	29.79	29.79	29.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	89.51	89.51	89.51	89.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	33.85	33.85	33.85	33.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	23,819.67	23,819.67	23,819.67	23,819.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	31.76	31.76	31.76	31.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	31.86	31.86	31.86	31.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	31.29	31.29	31.29	31.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	26.52	26.52	26.52	26.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	79.49	79.49	79.49	79.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	6,736.80	6,736.80	6,736.80	6,736.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	27.17	27.17	27.17	27.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	26.77	26.77	26.77	26.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	5,343.74	5,343.74	5,343.74	5,343.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	27.08	27.08	27.08	27.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	26.69	26.69	26.69	26.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	79.84	79.84	79.84	79.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	6,391.01	6,391.01	6,391.01	6,391.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	7,182.50	7,182.50	7,182.50	7,182.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	23.64	23.64	23.64	23.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	24.07	24.07	24.07	24.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	26.22	26.22	26.22	26.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	28.32	28.32	28.32	28.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	3,044.99	3,044.99	3,044.99	3,044.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	23.69	23.69	23.69	23.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	6,648.75	6,648.75	6,648.75	6,648.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	90.28	90.28	90.28	90.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	8,725.00	8,725.00	8,725.00	8,725.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	22.36	22.36	22.36	22.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	30.68	30.68	30.68	30.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	32.76	32.76	32.76	32.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	29.65	29.65	29.65	29.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	30.10	30.10	30.10	30.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	2,812.50	2,812.50	2,812.50	2,812.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	30.26	30.26	30.26	30.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	28.55	28.55	28.55	28.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	2,979.60	2,979.60	2,979.60	2,979.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	29.72	29.72	29.72	29.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	18,645.65	18,645.65	18,645.65	18,645.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	85.53	85.53	85.53	85.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	28.59	28.59	28.59	28.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	9,546.86	9,546.86	9,546.86	9,546.86	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	30.43	30.43	30.43	30.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	114,643.84	114,643.84	114,643.84	114,643.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	27.85	27.85	27.85	27.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	86.40	86.40	86.40	86.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	52.95	52.95	52.95	52.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	26.97	26.97	26.97	26.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	102,228.26	102,228.26	102,228.26	102,228.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	74.92	74.92	74.92	74.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	22,327.98	22,327.98	22,327.98	22,327.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	54.54	54.54	54.54	54.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	57.09	57.09	57.09	57.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	55.04	55.04	55.04	55.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	54,372.20	54,372.20	54,372.20	54,372.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	2,235.20	2,235.20	2,235.20	2,235.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	62.78	62.78	62.78	62.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	56.02	56.02	56.02	56.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	55.79	55.79	55.79	55.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	58.41	58.41	58.41	58.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	6,504.75	6,504.75	6,504.75	6,504.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	215.68	215.68	215.68	215.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	143.33	143.33	143.33	143.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	116,290.06	116,290.06	116,290.06	116,290.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	53.75	53.75	53.75	53.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	163.86	163.86	163.86	163.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	62,549.95	62,549.95	62,549.95	62,549.95	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	58.54	58.54	58.54	58.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	147.22	147.22	147.22	147.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	437.26	437.26	437.26	437.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	143.91	143.91	143.91	143.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	128.16	128.16	128.16	128.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	17,018.30	17,018.30	17,018.30	17,018.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	131.03	131.03	131.03	131.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	11,170.71	11,170.71	11,170.71	11,170.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	136.08	136.08	136.08	136.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	380.04	380.04	380.04	380.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	128.93	128.93	128.93	128.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	128.93	128.93	128.93	128.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	129.33	129.33	129.33	129.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	395.59	395.59	395.59	395.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	131.50	131.50	131.50	131.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	130.10	130.10	130.10	130.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	134.12	134.12	134.12	134.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	131.67	131.67	131.67	131.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	25,158.90	25,158.90	25,158.90	25,158.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	134.85	134.85	134.85	134.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	123,532.49	123,532.49	123,532.49	123,532.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	385.68	385.68	385.68	385.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	138.50	138.50	138.50	138.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	142.23	142.23	142.23	142.23	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	12,487.50	12,487.50	12,487.50	12,487.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	394.38	394.38	394.38	394.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	8,250.00	8,250.00	8,250.00	8,250.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	133.03	133.03	133.03	133.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	274.35	274.35	274.35	274.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	141.96	141.96	141.96	141.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	22,490.59	22,490.59	22,490.59	22,490.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	419.71	419.71	419.71	419.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	142.18	142.18	142.18	142.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	141.25	141.25	141.25	141.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	143.99	143.99	143.99	143.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	141.76	141.76	141.76	141.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	6,037.50	6,037.50	6,037.50	6,037.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	140.61	140.61	140.61	140.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	140.78	140.78	140.78	140.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	422.75	422.75	422.75	422.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	140.19	140.19	140.19	140.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	136.40	136.40	136.40	136.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	141.27	141.27	141.27	141.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	420.90	420.90	420.90	420.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	98,554.95	98,554.95	98,554.95	98,554.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	136.55	136.55	136.55	136.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	146.31	146.31	146.31	146.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	410.07	410.07	410.07	410.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	136.59	136.59	136.59	136.59	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	228.13	228.13	228.13	228.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	2,470.63	2,470.63	2,470.63	2,470.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	181.45	181.45	181.45	181.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	136.20	136.20	136.20	136.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	130.53	130.53	130.53	130.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	533.78	533.78	533.78	533.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	139.82	139.82	139.82	139.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	134.87	134.87	134.87	134.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	406.68	406.68	406.68	406.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	8,010.89	8,010.89	8,010.89	8,010.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	137.75	137.75	137.75	137.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	20,857.80	20,857.80	20,857.80	20,857.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	141.01	141.01	141.01	141.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	137.20	137.20	137.20	137.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	106,203.39	106,203.39	106,203.39	106,203.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	20,127.97	20,127.97	20,127.97	20,127.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	130.61	130.61	130.61	130.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	53,133.87	53,133.87	53,133.87	53,133.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	411.61	411.61	411.61	411.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	137.08	137.08	137.08	137.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	133.80	133.80	133.80	133.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	133.89	133.89	133.89	133.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	133.03	133.03	133.03	133.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	535.05	535.05	535.05	535.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	3,584.37	3,584.37	3,584.37	3,584.37	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	1,558.75	1,558.75	1,558.75	1,558.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	123.93	123.93	123.93	123.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	113.53	113.53	113.53	113.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	411.30	411.30	411.30	411.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	55,313.31	55,313.31	55,313.31	55,313.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	332.40	332.40	332.40	332.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	70,861.99	70,861.99	70,861.99	70,861.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	128.89	128.89	128.89	128.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	388.75	388.75	388.75	388.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	129.36	129.36	129.36	129.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	135.66	135.66	135.66	135.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	131.49	131.49	131.49	131.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	128.12	128.12	128.12	128.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	137.52	137.52	137.52	137.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	14,062.50	14,062.50	14,062.50	14,062.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	5,775.00	5,775.00	5,775.00	5,775.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	2,475.01	2,475.01	2,475.01	2,475.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	133.43	133.43	133.43	133.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	46,143.97	46,143.97	46,143.97	46,143.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	394.55	394.55	394.55	394.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	131.91	131.91	131.91	131.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	131.10	131.10	131.10	131.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	138.21	138.21	138.21	138.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	414.99	414.99	414.99	414.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	408.81	408.81	408.81	408.81	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	158.08	158.08	158.08	158.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	3,878.24	3,878.24	3,878.24	3,878.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	170.66	170.66	170.66	170.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	142.18	142.18	142.18	142.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	517.60	517.60	517.60	517.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	106,626.52	106,626.52	106,626.52	106,626.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	134.68	134.68	134.68	134.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	142.04	142.04	142.04	142.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	148.13	148.13	148.13	148.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	142.37	142.37	142.37	142.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	383.93	383.93	383.93	383.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	12,609.37	12,609.37	12,609.37	12,609.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	7,071.86	7,071.86	7,071.86	7,071.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	149.87	149.87	149.87	149.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	173.81	173.81	173.81	173.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	19,676.25	19,676.25	19,676.25	19,676.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	168.90	168.90	168.90	168.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	165.94	165.94	165.94	165.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	6,648.75	6,648.75	6,648.75	6,648.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	484.93	484.93	484.93	484.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	162.11	162.11	162.11	162.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	269.55	269.55	269.55	269.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	24,010.88	24,010.88	24,010.88	24,010.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	197.08	197.08	197.08	197.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	194.50	194.50	194.50	194.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	493.52	493.52	493.52	493.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	206.09	206.09	206.09	206.09	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	9,546.88	9,546.88	9,546.88	9,546.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	376.94	376.94	376.94	376.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	365.62	365.62	365.62	365.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	8,808.74	8,808.74	8,808.74	8,808.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	892.98	892.98	892.98	892.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	340.75	340.75	340.75	340.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	45,079.27	45,079.27	45,079.27	45,079.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	387.90	387.90	387.90	387.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	1,122.21	1,122.21	1,122.21	1,122.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	41,470.58	41,470.58	41,470.58	41,470.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	410.65	410.65	410.65	410.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	369.58	369.58	369.58	369.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	75,950.85	75,950.85	75,950.85	75,950.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	347.01	347.01	347.01	347.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	502.91	502.91	502.91	502.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	498.13	498.13	498.13	498.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	479.81	479.81	479.81	479.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	663.71	663.71	663.71	663.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2022	1,299.47	1,299.47	1,299.47	1,299.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	484.13	484.13	484.13	484.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	45,188.49	45,188.49	45,188.49	45,188.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	489.46	489.46	489.46	489.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	500.24	500.24	500.24	500.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	1,058.75	1,058.75	1,058.75	1,058.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	1,365.74	1,365.74	1,365.74	1,365.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	577.67	577.67	577.67	577.67	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	473.44	473.44	473.44	473.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	475.37	475.37	475.37	475.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	489.75	489.75	489.75	489.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2022	1,968.75	1,968.75	1,968.75	1,968.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2022	1,939.53	1,939.53	1,939.53	1,939.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	485.23	485.23	485.23	485.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	2,235.20	2,235.20	2,235.20	2,235.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	453.91	453.91	453.91	453.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	463.45	463.45	463.45	463.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	473.35	473.35	473.35	473.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	4,687.50	4,687.50	4,687.50	4,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	1,431.72	1,431.72	1,431.72	1,431.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	511.73	511.73	511.73	511.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2022	1,349.17	1,349.17	1,349.17	1,349.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	674.21	674.21	674.21	674.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	15,053.85	15,053.85	15,053.85	15,053.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	524.69	524.69	524.69	524.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	13,318.53	13,318.53	13,318.53	13,318.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	501.29	501.29	501.29	501.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2022	65,647.03	65,647.03	65,647.03	65,647.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	457.10	457.10	457.10	457.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	762.73	762.73	762.73	762.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2022	897.69	897.69	897.69	897.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2022	861.37	861.37	861.37	861.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	4,449.99	4,449.99	4,449.99	4,449.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	2,154.05	2,154.05	2,154.05	2,154.05	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	5,553.00	5,553.00	5,553.00	5,553.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	720.45	720.45	720.45	720.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	784.33	784.33	784.33	784.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	801.39	801.39	801.39	801.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	820.96	820.96	820.96	820.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	3,416.52	3,416.52	3,416.52	3,416.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	2,482.13	2,482.13	2,482.13	2,482.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	815.27	815.27	815.27	815.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	2,206.80	2,206.80	2,206.80	2,206.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	8,250.00	8,250.00	8,250.00	8,250.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	4,221.25	4,221.25	4,221.25	4,221.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	800.47	800.47	800.47	800.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	807.61	807.61	807.61	807.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	821.13	821.13	821.13	821.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	777.57	777.57	777.57	777.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	2,471.33	2,471.33	2,471.33	2,471.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	836.06	836.06	836.06	836.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2022	3,220.77	3,220.77	3,220.77	3,220.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	839.75	839.75	839.75	839.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2022	883.44	883.44	883.44	883.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2022	971.38	971.38	971.38	971.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	945.75	945.75	945.75	945.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	6,037.50	6,037.50	6,037.50	6,037.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	907.85	907.85	907.85	907.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2022	61,705.94	61,705.94	61,705.94	61,705.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2022	2,476.57	2,476.57	2,476.57	2,476.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	917.00	917.00	917.00	917.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/15/2022	883.43	883.43	883.43	883.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	2,562.50	2,562.50	2,562.50	2,562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	402.28	402.28	402.28	402.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2022	2,762.76	2,762.76	2,762.76	2,762.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	41,749.81	41,749.81	41,749.81	41,749.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	1,038.66	1,038.66	1,038.66	1,038.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	1,154.78	1,154.78	1,154.78	1,154.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2022	1,715.81	1,715.81	1,715.81	1,715.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2022	1,159.07	1,159.07	1,159.07	1,159.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	4,587.50	4,587.50	4,587.50	4,587.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2022	1,149.55	1,149.55	1,149.55	1,149.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2022	1,387.80	1,387.80	1,387.80	1,387.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2022	1,381.38	1,381.38	1,381.38	1,381.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	7,637.55	7,637.55	7,637.55	7,637.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	1,653.96	1,653.96	1,653.96	1,653.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	3,140.47	3,140.47	3,140.47	3,140.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	2,273.40	2,273.40	2,273.40	2,273.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2022	1,397.22	1,397.22	1,397.22	1,397.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	7,445.05	7,445.05	7,445.05	7,445.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	1,382.40	1,382.40	1,382.40	1,382.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	2,130.51	2,130.51	2,130.51	2,130.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	8,010.88	8,010.88	8,010.88	8,010.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	4,649.43	4,649.43	4,649.43	4,649.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2022	1,413.05	1,413.05	1,413.05	1,413.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	19,918.61	19,918.61	19,918.61	19,918.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	1,502.04	1,502.04	1,502.04	1,502.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2022	1,724.78	1,724.78	1,724.78	1,724.78	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/12/2022	4,154.77	4,154.77	4,154.77	4,154.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2022	1,416.11	1,416.11	1,416.11	1,416.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2022	1,401.71	1,401.71	1,401.71	1,401.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2022	1,440.84	1,440.84	1,440.84	1,440.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2022	58,691.51	58,691.51	58,691.51	58,691.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2022	4,231.89	4,231.89	4,231.89	4,231.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	61,103.44	61,103.44	61,103.44	61,103.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	1,405.72	1,405.72	1,405.72	1,405.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2022	1,444.44	1,444.44	1,444.44	1,444.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	1,718.80	1,718.80	1,718.80	1,718.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	3,584.37	3,584.37	3,584.37	3,584.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	1,542.43	1,542.43	1,542.43	1,542.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	1,512.18	1,512.18	1,512.18	1,512.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	26,539.96	26,539.96	26,539.96	26,539.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	4,617.40	4,617.40	4,617.40	4,617.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	22,905.45	22,905.45	22,905.45	22,905.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	1,462.86	1,462.86	1,462.86	1,462.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2022	5,818.38	5,818.38	5,818.38	5,818.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2022	1,913.81	1,913.81	1,913.81	1,913.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	2,017.58	2,017.58	2,017.58	2,017.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2022	2,051.07	2,051.07	2,051.07	2,051.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2022	98,472.82	98,472.82	98,472.82	98,472.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2022	2,182.93	2,182.93	2,182.93	2,182.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2022	2,706.47	2,706.47	2,706.47	2,706.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2022	2,007.69	2,007.69	2,007.69	2,007.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2022	2,041.32	2,041.32	2,041.32	2,041.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2022	6,155.85	6,155.85	6,155.85	6,155.85	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/08/2022	2,044.90	2,044.90	2,044.90	2,044.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2022	1,822.80	1,822.80	1,822.80	1,822.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2022	1,837.89	1,837.89	1,837.89	1,837.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	27,052.26	27,052.26	27,052.26	27,052.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	2,031.55	2,031.55	2,031.55	2,031.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2022	6,112.99	6,112.99	6,112.99	6,112.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	71,110.16	71,110.16	71,110.16	71,110.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	2,031.86	2,031.86	2,031.86	2,031.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2022	9,491.25	9,491.25	9,491.25	9,491.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2022	1,829.07	1,829.07	1,829.07	1,829.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2022	1,826.71	1,826.71	1,826.71	1,826.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2022	1,825.85	1,825.85	1,825.85	1,825.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	921.25	921.25	921.25	921.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	5,540.82	5,540.82	5,540.82	5,540.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	18.91	18.91	18.91	18.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	1,845.82	1,845.82	1,845.82	1,845.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2022	1,844.34	1,844.34	1,844.34	1,844.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2022	1,842.58	1,842.58	1,842.58	1,842.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2022	40,599.98	40,599.98	40,599.98	40,599.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2022	5,479.14	5,479.14	5,479.14	5,479.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2022	1,824.04	1,824.04	1,824.04	1,824.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2022	1,854.03	1,854.03	1,854.03	1,854.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2022	105,496.72	105,496.72	105,496.72	105,496.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2022	1,818.15	1,818.15	1,818.15	1,818.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2022	1,767.98	1,767.98	1,767.98	1,767.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	12,111.25	12,111.25	12,111.25	12,111.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	7,419.10	7,419.10	7,419.10	7,419.10	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/06/2022	26,324.26	26,324.26	26,324.26	26,324.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2022	1,853.74	1,853.74	1,853.74	1,853.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2022	1,792.16	1,792.16	1,792.16	1,792.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2022	1,808.05	1,808.05	1,808.05	1,808.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2022	1,799.04	1,799.04	1,799.04	1,799.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2022	5,523.32	5,523.32	5,523.32	5,523.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2022	1,846.37	1,846.37	1,846.37	1,846.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	4,987.07	4,987.07	4,987.07	4,987.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2022	1,902.17	1,902.17	1,902.17	1,902.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2022	27,837.19	27,837.19	27,837.19	27,837.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2022	1,707.65	1,707.65	1,707.65	1,707.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	1,696.85	1,696.85	1,696.85	1,696.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2022	1,652.32	1,652.32	1,652.32	1,652.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	5,812.48	5,812.48	5,812.48	5,812.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2022	2,059.98	2,059.98	2,059.98	2,059.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2022	2,060.72	2,060.72	2,060.72	2,060.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2022	2,054.00	2,054.00	2,054.00	2,054.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	10,342.38	10,342.38	10,342.38	10,342.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	6,096.25	6,096.25	6,096.25	6,096.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2022	2,002.70	2,002.70	2,002.70	2,002.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2022	6,151.67	6,151.67	6,151.67	6,151.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2022	2,062.07	2,062.07	2,062.07	2,062.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2022	7,148.12	7,148.12	7,148.12	7,148.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	2,062.05	2,062.05	2,062.05	2,062.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2022	2,068.56	2,068.56	2,068.56	2,068.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	19,014.54	19,014.54	19,014.54	19,014.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	2,067.05	2,067.05	2,067.05	2,067.05	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	7,082.00	7,082.00	7,082.00	7,082.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2022	2,083.35	2,083.35	2,083.35	2,083.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	24,894.78	24,894.78	24,894.78	24,894.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	2,079.07	2,079.07	2,079.07	2,079.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	2,078.26	2,078.26	2,078.26	2,078.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2022	6,223.59	6,223.59	6,223.59	6,223.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2022	2,074.48	2,074.48	2,074.48	2,074.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2022	57,178.65	57,178.65	57,178.65	57,178.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2022	14,023.74	14,023.74	14,023.74	14,023.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2022	2,089.88	2,089.88	2,089.88	2,089.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2022	2,087.02	2,087.02	2,087.02	2,087.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	2,086.52	2,086.52	2,086.52	2,086.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2022	6,252.57	6,252.57	6,252.57	6,252.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	2,235.20	2,235.20	2,235.20	2,235.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	2,082.38	2,082.38	2,082.38	2,082.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	1,968.75	1,968.75	1,968.75	1,968.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2022	2,157.96	2,157.96	2,157.96	2,157.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2022	2,145.61	2,145.61	2,145.61	2,145.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2022	2,146.05	2,146.05	2,146.05	2,146.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2022	6,315.39	6,315.39	6,315.39	6,315.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2022	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2022	2,093.13	2,093.13	2,093.13	2,093.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2022	1,801.35	1,801.35	1,801.35	1,801.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2022	1,574.34	1,574.34	1,574.34	1,574.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2022	6,697.00	6,697.00	6,697.00	6,697.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2022	5,840.28	5,840.28	5,840.28	5,840.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	2,236.19	2,236.19	2,236.19	2,236.19	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/03/2022	1,584.11	1,584.11	1,584.11	1,584.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2022	1,975.24	1,975.24	1,975.24	1,975.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2022	1,974.77	1,974.77	1,974.77	1,974.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	4,450.00	4,450.00	4,450.00	4,450.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	1,941.52	1,941.52	1,941.52	1,941.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2022	5,880.62	5,880.62	5,880.62	5,880.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	15,053.85	15,053.85	15,053.85	15,053.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	1,901.18	1,901.18	1,901.18	1,901.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2022	128,586.03	128,586.03	128,586.03	128,586.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2022	1,899.02	1,899.02	1,899.02	1,899.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2022	1,999.08	1,999.08	1,999.08	1,999.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	14,400.00	14,400.00	14,400.00	14,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	5,930.90	5,930.90	5,930.90	5,930.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2022	1,976.93	1,976.93	1,976.93	1,976.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2022	1,906.48	1,906.48	1,906.48	1,906.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2022	1,842.85	1,842.85	1,842.85	1,842.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	12,022.79	12,022.79	12,022.79	12,022.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	1,843.44	1,843.44	1,843.44	1,843.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	12,010.00	12,010.00	12,010.00	12,010.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	5,501.88	5,501.88	5,501.88	5,501.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2022	1,836.77	1,836.77	1,836.77	1,836.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2022	1,888.24	1,888.24	1,888.24	1,888.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2022	1,826.48	1,826.48	1,826.48	1,826.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2022	1,952.96	1,952.96	1,952.96	1,952.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2022	5,534.24	5,534.24	5,534.24	5,534.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2022	3,686.63	3,686.63	3,686.63	3,686.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2022	5,211.43	5,211.43	5,211.43	5,211.43	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	1,734.87	1,734.87	1,734.87	1,734.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	6,057.67	6,057.67	6,057.67	6,057.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	1,753.03	1,753.03	1,753.03	1,753.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	7,017.91	7,017.91	7,017.91	7,017.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	1,753.35	1,753.35	1,753.35	1,753.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	29,987.31	29,987.31	29,987.31	29,987.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	1,746.39	1,746.39	1,746.39	1,746.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2022	66,653.84	66,653.84	66,653.84	66,653.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	1,318.37	1,318.37	1,318.37	1,318.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	1,456.34	1,456.34	1,456.34	1,456.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	293,922.34	293,922.34	293,922.34	293,922.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	1,328.59	1,328.59	1,328.59	1,328.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2022	4,761.11	4,761.11	4,761.11	4,761.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	1,757.87	1,757.87	1,757.87	1,757.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	54,548.16	54,548.16	54,548.16	54,548.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2022	1,415.66	1,415.66	1,415.66	1,415.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	1,415.60	1,415.60	1,415.60	1,415.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2022	1,419.01	1,419.01	1,419.01	1,419.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	4,305.40	4,305.40	4,305.40	4,305.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2022	1,425.95	1,425.95	1,425.95	1,425.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	2,470.62	2,470.62	2,470.62	2,470.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	1,436.71	1,436.71	1,436.71	1,436.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2022	1,419.95	1,419.95	1,419.95	1,419.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2022	5,747.77	5,747.77	5,747.77	5,747.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	4,117.19	4,117.19	4,117.19	4,117.19	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	1,418.69	1,418.69	1,418.69	1,418.69	0.00	0.00
Totals for Cusip					**11,405,215.69**	**11,405,215.69**	**11,405,215.69**	**11,405,215.69**	**0.00**	**0.00**
Totals for MMIP Investment					**11,405,215.69**	**11,405,215.69**	**11,405,215.69**	**11,405,215.69**	**0.00**	**0.00**
Municipals										
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	205,000.00	205,000.00	307,491.93	235,180.34	0.00	(72,311.59)
Totals for Cusip					**205,000.00**	**205,000.00**	**307,491.93**	**235,180.34**	**0.00**	**(72,311.59)**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	170,000.00	170,000.00	201,266.41	172,206.31	0.00	(29,060.10)
Totals for Cusip					**170,000.00**	**170,000.00**	**201,266.41**	**172,206.31**	**0.00**	**(29,060.10)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	85,000.00	85,000.00	126,036.51	73,660.81	0.00	(52,375.70)
Totals for Cusip					**85,000.00**	**85,000.00**	**126,036.51**	**73,660.81**	**0.00**	**(52,375.70)**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	190,000.00	190,000.00	215,354.31	190,713.44	0.00	(24,640.87)
Totals for Cusip					**190,000.00**	**190,000.00**	**215,354.31**	**190,713.44**	**0.00**	**(24,640.87)**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	265,000.00	265,000.00	281,053.86	220,139.50	0.00	(60,914.36)
Totals for Cusip					**265,000.00**	**265,000.00**	**281,053.86**	**220,139.50**	**0.00**	**(60,914.36)**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	465,000.00	465,000.00	545,689.91	466,947.35	0.00	(78,742.56)
Totals for Cusip					**465,000.00**	**465,000.00**	**545,689.91**	**466,947.35**	**0.00**	**(78,742.56)**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	255,000.00	255,000.00	317,987.56	263,763.91	0.00	(54,223.65)
Totals for Cusip					**255,000.00**	**255,000.00**	**317,987.56**	**263,763.91**	**0.00**	**(54,223.65)**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	60,000.00	60,000.00	76,194.65	63,018.90	0.00	(13,175.75)
Totals for Cusip					**60,000.00**	**60,000.00**	**76,194.65**	**63,018.90**	**0.00**	**(13,175.75)**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	105,000.00	105,000.00	127,078.93	95,864.28	0.00	(31,214.65)
Totals for Cusip					**105,000.00**	**105,000.00**	**127,078.93**	**95,864.28**	**0.00**	**(31,214.65)**
88283LKV7	TEXAS TRANSPRTN COMMISION	4.00%	10/01/2033	06/11/2020	400,000.00	495,952.00	480,143.31	367,094.02	0.00	(113,049.29)
Totals for Cusip					**400,000.00**	**495,952.00**	**480,143.31**	**367,094.02**	**0.00**	**(113,049.29)**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	285,000.00	285,000.00	302,963.05	272,179.72	0.00	(30,783.33)
Totals for Cusip					**285,000.00**	**285,000.00**	**302,963.05**	**272,179.72**	**0.00**	**(30,783.33)**
Totals for Municipals					**2,485,000.00**	**2,580,952.00**	**2,981,260.43**	**2,420,768.58**	**0.00**	**(560,491.85)**

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Other Bonds										
465139RM7	AID ISRAEL	0.00%	08/15/2026	06/07/2022	100,000.00	87,551.00	87,551.00	85,380.47	0.00	(2,170.53)
Totals for Cusip					**100,000.00**	**87,551.00**	**87,551.00**	**85,380.47**	**0.00**	**(2,170.53)**
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	150,000.00	196,375.50	206,200.11	161,567.09	0.00	(44,633.02)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/24/2020	250,000.00	357,457.50	343,666.85	269,278.49	0.00	(74,388.36)
Totals for Cusip					**400,000.00**	**553,833.00**	**549,866.96**	**430,845.58**	**0.00**	**(119,021.38)**
Totals for Other Bonds					**500,000.00**	**641,384.00**	**637,417.96**	**516,226.05**	**0.00**	**(121,191.91)**
US Govt Bonds										
912810RC4	WI TREASURY SEC	3.62%	08/15/2043	10/29/2021	290,000.00	374,100.00	376,320.31	268,703.13	0.00	(107,617.18)
912810RC4	WI TREASURY SEC	3.62%	08/15/2043	10/29/2021	605,000.00	781,422.95	785,082.03	560,570.31	0.00	(224,511.72)
Totals for Cusip					**895,000.00**	**1,155,522.95**	**1,161,402.34**	**829,273.44**	**0.00**	**(332,128.90)**
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/14/2021	110,000.00	112,440.63	115,465.63	83,187.50	0.00	(32,278.13)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/24/2021	205,000.00	212,719.53	215,185.94	155,031.25	0.00	(60,154.69)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/24/2021	75,000.00	77,753.91	78,726.56	56,718.75	0.00	(22,007.81)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	07/01/2021	1,335,000.00	1,385,583.98	1,401,332.81	1,009,593.75	0.00	(391,739.06)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/28/2021	60,000.00	62,128.13	62,981.25	45,375.00	0.00	(17,606.25)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/28/2021	220,000.00	227,803.13	230,931.25	166,375.00	0.00	(64,556.25)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	07/12/2021	85,000.00	89,635.16	89,223.44	64,281.25	0.00	(24,942.19)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	11/29/2021	820,000.00	862,025.00	860,743.75	620,125.00	0.00	(240,618.75)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	02/22/2022	420,000.00	414,421.88	414,421.88	317,625.00	0.00	(96,796.88)
Totals for Cusip					**3,330,000.00**	**3,444,511.35**	**3,469,012.51**	**2,518,312.50**	**0.00**	**(950,700.01)**
912810TC2	US TREASURY BOND	2.00%	11/15/2041	01/13/2022	110,000.00	107,662.50	107,662.50	79,114.06	0.00	(28,548.44)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	03/07/2022	580,000.00	553,492.19	553,492.19	417,146.88	0.00	(136,345.31)
Totals for Cusip					**690,000.00**	**661,154.69**	**661,154.69**	**496,260.94**	**0.00**	**(164,893.75)**
912810TF5	US TREASURY BOND	2.38%	02/15/2042	03/24/2022	335,000.00	320,963.43	320,963.43	257,792.97	0.00	(63,170.46)
Totals for Cusip					**335,000.00**	**320,963.43**	**320,963.43**	**257,792.97**	**0.00**	**(63,170.46)**
912810TL2	WI TREASURY SEC	4.00%	11/15/2052	12/19/2022	250,000.00	267,421.88	267,421.88	252,734.38	0.00	(14,687.50)

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Totals for Cusip					**250,000.00**	**267,421.88**	**267,421.88**	**252,734.38**	**0.00**	**(14,687.50)**
912828R28	US TREASURY N/B	1.62%	04/30/2023	10/19/2021	11,250,000.00	11,480,273.44	11,409,960.94	11,144,970.68	0.00	(264,990.26)
912828R28	US TREASURY N/B	1.62%	04/30/2023	10/28/2021	6,000,000.00	6,114,140.63	6,085,312.50	5,943,984.36	0.00	(141,328.14)
912828R28	US TREASURY N/B	1.62%	04/30/2023	03/28/2022	6,000,000.00	5,988,281.25	5,988,281.25	5,943,984.36	0.00	(44,296.89)
Totals for Cusip					**23,250,000.00**	**23,582,695.32**	**23,483,554.69**	**23,032,939.40**	**0.00**	**(450,615.29)**
91282CAF8	TSY TNFL TX N B	0.12%	08/15/2023	08/14/2020	1,750,000.00	1,747,812.50	1,735,576.17	1,700,712.90	0.00	(34,863.27)
91282CAF8	TSY TNFL TX N B	0.12%	08/15/2023	09/01/2020	3,620,000.00	3,617,878.90	3,590,163.27	3,518,046.10	0.00	(72,117.17)
Totals for Cusip					**5,370,000.00**	**5,365,691.40**	**5,325,739.44**	**5,218,759.00**	**0.00**	**(106,980.44)**
91282CBA8	TSY TNFL TX N B	0.12%	12/15/2023	12/30/2020	195,000.00	194,756.25	192,760.55	186,781.05	0.00	(5,979.50)
91282CBA8	TSY TNFL TX N B	0.12%	12/15/2023	08/02/2021	4,000,000.00	3,991,093.75	3,954,062.52	3,831,406.24	0.00	(122,656.28)
Totals for Cusip					**4,195,000.00**	**4,185,850.00**	**4,146,823.07**	**4,018,187.29**	**0.00**	**(128,635.78)**
91282CBH3	TSY TNFL TX N B	0.38%	01/31/2026	02/01/2021	60,000.00	59,850.00	58,068.75	53,428.13	0.00	(4,640.62)
91282CBH3	TSY TNFL TX N B	0.38%	01/31/2026	10/21/2021	2,215,000.00	2,150,193.95	2,143,704.69	1,972,388.28	0.00	(171,316.41)
91282CBH3	TSY TNFL TX N B	0.38%	01/31/2026	10/19/2021	10,195,000.00	9,909,062.11	9,866,848.44	9,078,328.91	0.00	(788,519.53)
91282CBH3	TSY TNFL TX N B	0.38%	01/31/2026	11/08/2021	1,400,000.00	1,363,523.44	1,354,937.50	1,246,656.25	0.00	(108,281.25)
91282CBH3	TSY TNFL TX N B	0.38%	01/31/2026	12/15/2021	2,135,000.00	2,062,943.75	2,066,279.69	1,901,150.78	0.00	(165,128.91)
91282CBH3	TSY TNFL TX N B	0.38%	01/31/2026	09/06/2022	1,395,000.00	1,253,320.31	1,253,320.31	1,242,203.91	0.00	(11,116.40)
Totals for Cusip					**17,400,000.00**	**16,798,893.56**	**16,743,159.38**	**15,494,156.26**	**0.00**	**(1,249,003.12)**
91282CBT7	TSY TNFL TX N B	0.75%	03/31/2026	02/03/2022	1,140,000.00	1,101,525.00	1,101,525.00	1,022,971.88	0.00	(78,553.12)
91282CBT7	TSY TNFL TX N B	0.75%	03/31/2026	06/10/2022	1,875,000.00	1,709,472.66	1,709,472.66	1,682,519.53	0.00	(26,953.13)
Totals for Cusip					**3,015,000.00**	**2,810,997.66**	**2,810,997.66**	**2,705,491.41**	**0.00**	**(105,506.25)**
91282CBX8	US TREASURY N/B	0.12%	04/30/2023	05/04/2021	240,000.00	239,831.25	238,668.75	236,568.75	0.00	(2,100.00)
Totals for Cusip					**240,000.00**	**239,831.25**	**238,668.75**	**236,568.75**	**0.00**	**(2,100.00)**
91282CBZ3	US TREASURY N/B	1.25%	04/30/2028	02/02/2022	3,095,000.00	3,011,096.48	3,011,096.48	2,690,715.63	0.00	(320,380.85)
91282CBZ3	US TREASURY N/B	1.25%	04/30/2028	03/30/2022	1,615,000.00	1,503,527.15	1,503,527.15	1,404,040.63	0.00	(99,486.52)
91282CBZ3	US TREASURY N/B	1.25%	04/30/2028	11/02/2022	5,000,000.00	4,266,796.88	4,266,796.88	4,346,875.00	80,078.12	0.00
Totals for Cusip					**9,710,000.00**	**8,781,420.51**	**8,781,420.51**	**8,441,631.26**	**80,078.12**	**(419,867.37)**

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91282CCK5	TSY TNFL TX N B	0.12%	06/30/2023	06/24/2021	160,000.00	159,650.00	158,906.25	156,456.25	0.00	(2,450.00)
Totals for Cusip					**160,000.00**	**159,650.00**	**158,906.25**	**156,456.25**	**0.00**	**(2,450.00)**
91282CCY5	TSY TNFL TX N B	1.25%	09/30/2028	10/14/2021	50,000.00	49,703.12	49,429.69	43,023.44	0.00	(6,406.25)
Totals for Cusip					**50,000.00**	**49,703.12**	**49,429.69**	**43,023.44**	**0.00**	**(6,406.25)**
91282CDA6	TSY TNFL TX N B	0.25%	09/30/2023	10/04/2021	185,000.00	184,891.60	183,699.22	178,951.37	0.00	(4,747.85)
Totals for Cusip					**185,000.00**	**184,891.60**	**183,699.22**	**178,951.37**	**0.00**	**(4,747.85)**
91282CDK4	TSY TNFL TX N B	1.25%	11/30/2026	06/22/2022	3,860,000.00	3,537,070.70	3,537,070.70	3,466,762.50	0.00	(70,308.20)
91282CDK4	TSY TNFL TX N B	1.25%	11/30/2026	11/30/2022	1,050,000.00	945,779.30	945,779.30	943,031.25	0.00	(2,748.05)
Totals for Cusip					**4,910,000.00**	**4,482,850.00**	**4,482,850.00**	**4,409,793.75**	**0.00**	**(73,056.25)**
91282CDL2	TSY TNFL TX N B	1.50%	11/30/2028	09/16/2022	3,005,000.00	2,654,552.63	2,654,552.63	2,614,819.53	0.00	(39,733.10)
91282CDL2	TSY TNFL TX N B	1.50%	11/30/2028	11/15/2022	1,105,000.00	961,738.48	961,738.48	961,522.66	0.00	(215.82)
Totals for Cusip					**4,110,000.00**	**3,616,291.11**	**3,616,291.11**	**3,576,342.19**	**0.00**	**(39,948.92)**
91282CDR9	US TREASURY N B	0.75%	12/31/2023	01/20/2022	350,000.00	348,126.95	348,126.95	336,478.52	0.00	(11,648.43)
Totals for Cusip					**350,000.00**	**348,126.95**	**348,126.95**	**336,478.52**	**0.00**	**(11,648.43)**
91282CEE7	US TREASURY N/B	2.38%	03/31/2029	04/04/2022	595,000.00	590,537.50	590,537.50	542,612.11	0.00	(47,925.39)
91282CEE7	US TREASURY N/B	2.38%	03/31/2029	04/04/2022	230,000.00	228,275.00	228,275.00	209,749.22	0.00	(18,525.78)
91282CEE7	US TREASURY N/B	2.38%	03/31/2029	04/05/2022	875,000.00	863,792.31	863,792.31	797,958.99	0.00	(65,833.32)
91282CEE7	US TREASURY N/B	2.38%	03/31/2029	04/04/2022	235,000.00	233,045.22	233,045.22	214,308.99	0.00	(18,736.23)
91282CEE7	US TREASURY N/B	2.38%	03/31/2029	04/11/2022	1,035,000.00	1,006,982.23	1,006,982.23	943,871.49	0.00	(63,110.74)
91282CEE7	US TREASURY N/B	2.38%	03/31/2029	04/19/2022	35,000.00	33,775.00	33,775.00	31,918.36	0.00	(1,856.64)
91282CEE7	US TREASURY N/B	2.38%	03/31/2029	04/27/2022	225,000.00	218,531.25	218,531.25	205,189.45	0.00	(13,341.80)
91282CEE7	US TREASURY N/B	2.38%	03/31/2029	04/28/2022	770,000.00	745,335.94	745,335.94	702,203.91	0.00	(43,132.03)
Totals for Cusip					**4,000,000.00**	**3,920,274.45**	**3,920,274.45**	**3,647,812.52**	**0.00**	**(272,461.93)**
91282CEK3	US TREASURY N B	2.50%	04/30/2024	05/02/2022	105,000.00	104,577.54	104,577.54	102,014.06	0.00	(2,563.48)
91282CEK3	US TREASURY N B	2.50%	04/30/2024	05/02/2022	380,000.00	378,575.00	378,575.00	369,193.75	0.00	(9,381.25)
91282CEK3	US TREASURY N B	2.50%	04/30/2024	05/02/2022	680,000.00	677,450.00	677,450.00	660,662.50	0.00	(16,787.50)

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91282CEK3	US TREASURY N B	2.50%	04/30/2024	06/17/2022	1,755,000.00	1,733,679.49	1,733,679.49	1,705,092.19	0.00	(28,587.30)
91282CEK3	US TREASURY N B	2.50%	04/30/2024	08/16/2022	3,645,000.00	3,600,718.95	3,600,718.95	3,541,345.31	0.00	(59,373.64)
91282CEK3	US TREASURY N B	2.50%	04/30/2024	12/09/2022	4,200,000.00	4,079,250.00	4,079,250.00	4,080,562.50	1,312.50	0.00
Totals for Cusip					**10,765,000.00**	**10,574,250.98**	**10,574,250.98**	**10,458,870.31**	**1,312.50**	**(116,693.17)**
91282CFE6	US TREASURY N/B	3.12%	08/15/2025	09/06/2022	1,180,000.00	1,165,526.56	1,165,526.56	1,146,628.13	0.00	(18,898.43)
91282CFE6	US TREASURY N/B	3.12%	08/15/2025	09/15/2022	2,075,000.00	2,033,905.27	2,033,905.27	2,016,316.41	0.00	(17,588.86)
Totals for Cusip					**3,255,000.00**	**3,199,431.83**	**3,199,431.83**	**3,162,944.54**	**0.00**	**(36,487.29)**
91282CFV8	TSY TNFL TX N B	4.12%	11/15/2032	11/29/2022	180,000.00	185,526.56	185,526.56	184,331.25	0.00	(1,195.31)
91282CFV8	TSY TNFL TX N B	4.12%	11/15/2032	12/21/2022	45,000.00	46,757.81	46,757.81	46,082.81	0.00	(675.00)
Totals for Cusip					**225,000.00**	**232,284.37**	**232,284.37**	**230,414.06**	**0.00**	**(1,870.31)**
91282CFY2	TSY TNFL TX N B	3.88%	11/30/2029	11/28/2022	165,000.00	165,915.23	165,915.23	164,355.47	0.00	(1,559.76)
91282CFY2	TSY TNFL TX N B	3.88%	11/30/2029	11/28/2022	255,000.00	256,483.59	256,483.59	254,003.91	0.00	(2,479.68)
91282CFY2	TSY TNFL TX N B	3.88%	11/30/2029	12/14/2022	95,000.00	96,781.25	96,781.25	94,628.91	0.00	(2,152.34)
Totals for Cusip					**515,000.00**	**519,180.07**	**519,180.07**	**512,988.29**	**0.00**	**(6,191.78)**
91282CFZ9	TSY TNFL TX N B	3.88%	11/30/2027	12/02/2022	1,190,000.00	1,200,830.86	1,200,830.86	1,185,723.44	0.00	(15,107.42)
Totals for Cusip					**1,190,000.00**	**1,200,830.86**	**1,200,830.86**	**1,185,723.44**	**0.00**	**(15,107.42)**
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	15,000.00	12,324.45	12,884.77	10,747.27	0.00	(2,137.50)
Totals for Cusip					**15,000.00**	**12,324.45**	**12,884.77**	**10,747.27**	**0.00**	**(2,137.50)**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	09/06/2019	315,000.00	284,158.35	298,548.63	274,111.52	0.00	(24,437.11)
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	01/13/2020	680,000.00	606,798.00	644,485.94	591,732.81	0.00	(52,753.13)
Totals for Cusip					**995,000.00**	**890,956.35**	**943,034.57**	**865,844.33**	**0.00**	**(77,190.24)**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	02/13/2013	2,725,000.00	1,737,650.75	2,486,988.28	2,193,305.66	0.00	(293,682.62)
Totals for Cusip					**2,725,000.00**	**1,737,650.75**	**2,486,988.28**	**2,193,305.66**	**0.00**	**(293,682.62)**
912833XT2	US TREASURY STRIP	0.00%	11/15/2029	12/17/2019	3,765,000.00	3,087,977.70	3,336,878.31	2,852,428.72	0.00	(484,449.59)
Totals for Cusip					**3,765,000.00**	**3,087,977.70**	**3,336,878.31**	**2,852,428.72**	**0.00**	**(484,449.59)**
912834AE8	US TREASURY STRIP	0.00%	05/15/2038	12/17/2019	430,000.00	282,574.50	311,615.63	227,127.35	0.00	(84,488.28)

Prudential

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**430,000.00**	**282,574.50**	**311,615.63**	**227,127.35**	**0.00**	**(84,488.28)**
912834KH0	US TREASURY STRIP	0.00%	05/15/2041	07/22/2022	195,000.00	105,103.57	105,103.57	89,684.77	0.00	(15,418.80)
Totals for Cusip					**195,000.00**	**105,103.57**	**105,103.57**	**89,684.77**	**0.00**	**(15,418.80)**
Totals for US Govt Bonds					**106,520,000.00**	**102,219,306.66**	**103,092,379.26**	**97,641,044.38**	**81,390.62**	**(5,532,725.50)**
Totals for WCT 82/84 Annuity Dedicated					**198,401,505.69**	**194,148,693.76**	**197,360,258.21**	**181,345,071.93**	**92,072.63**	**(16,107,258.91)**

Prudential

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX II

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
03067DAE5	AMERICREDIT AUTOMOBILES RECEIV	1.48%	01/21/2025	03/04/2020	2,226,397.51	2,226,250.34	2,237,105.37	2,211,017.11	0.00	(26,088.26)
Totals for Cusip					**2,226,397.51**	**2,226,250.34**	**2,237,105.37**	**2,211,017.11**	**0.00**	**(26,088.26)**
05377RDU5	AVIS BUDGET RENTAL CAR FUNDIN	2.33%	08/20/2026	01/22/2020	3,400,000.00	3,398,874.60	3,481,859.76	3,148,459.16	0.00	(333,400.60)
Totals for Cusip					**3,400,000.00**	**3,398,874.60**	**3,481,859.76**	**3,148,459.16**	**0.00**	**(333,400.60)**
05377REH3	AVIS BUDGET RENTAL CAR FUNDIN	1.38%	08/20/2027	05/11/2021	6,400,000.00	6,397,821.44	6,286,071.04	5,578,587.52	0.00	(707,483.52)
05377REH3	AVIS BUDGET RENTAL CAR FUNDIN	1.38%	08/20/2027	08/19/2021	500,000.00	501,503.91	491,099.30	435,827.15	0.00	(55,272.15)
Totals for Cusip					**6,900,000.00**	**6,899,325.35**	**6,777,170.34**	**6,014,414.67**	**0.00**	**(762,755.67)**
126671Y83	COUNTRYWIDE ASSET BACKED CERT	4.37%	04/25/2034	12/02/2010	144,037.10	112,348.94	132,691.01	121,009.91	0.00	(11,681.10)
126671Y83	COUNTRYWIDE ASSET BACKED CERT	4.37%	04/25/2034	12/02/2010	167,485.00	130,638.30	154,291.87	140,709.20	0.00	(13,582.67)
126671Y83	COUNTRYWIDE ASSET BACKED CERT	4.37%	04/25/2034	12/27/2022	60.63	60.63	60.63	60.63	0.00	0.00
126671Y83	COUNTRYWIDE ASSET BACKED CERT	4.37%	04/25/2034	12/27/2022	70.50	70.50	70.50	70.50	0.00	0.00
Totals for Cusip					**311,653.23**	**243,118.37**	**287,114.01**	**261,850.24**	**0.00**	**(25,263.77)**
126673BA9	COUNTRYWIDE ASSET BACKED CERT	4.99%	11/25/2034	03/23/2010	124,076.49	104,534.43	123,898.50	119,135.31	0.00	(4,763.19)
126673BA9	COUNTRYWIDE ASSET BACKED CERT	4.99%	11/25/2034	07/29/2010	89,831.34	77,254.97	89,702.48	86,253.92	0.00	(3,448.56)
Totals for Cusip					**213,907.83**	**181,789.40**	**213,600.98**	**205,389.23**	**0.00**	**(8,211.75)**
126673BB7	COUNTRYWIDE ASSET BACKED CERT	5.29%	11/25/2034	07/29/2010	30,298.36	26,135.98	29,785.65	28,648.21	0.00	(1,137.44)
Totals for Cusip					**30,298.36**	**26,135.98**	**29,785.65**	**28,648.21**	**0.00**	**(1,137.44)**
17305EGS8	CITIBANK CREDIT CARD ISSUANCE	3.96%	10/13/2030	10/05/2018	5,300,000.00	5,295,673.61	6,077,040.95	5,123,104.02	0.00	(953,936.93)
Totals for Cusip					**5,300,000.00**	**5,295,673.61**	**6,077,040.95**	**5,123,104.02**	**0.00**	**(953,936.93)**
20268KAA8	COMMONBOND STUDENT LOAN TRUST	2.68%	09/25/2042	10/19/2017	1,497,571.63	1,497,258.17	1,516,944.53	1,379,273.65	0.00	(137,670.88)
Totals for Cusip					**1,497,571.63**	**1,497,258.17**	**1,516,944.53**	**1,379,273.65**	**0.00**	**(137,670.88)**
254683BZ7	DISCOVER CARD MASTER TR	2.53%	10/15/2026	04/18/2017	7,500,000.00	7,496,390.25	7,753,917.75	7,264,622.25	0.00	(489,295.50)
Totals for Cusip					**7,500,000.00**	**7,496,390.25**	**7,753,917.75**	**7,264,622.25**	**0.00**	**(489,295.50)**
34528QHQ0	FORD CREDIT FLOORPLAN MASTER	1.06%	09/15/2027	09/15/2020	6,500,000.00	6,497,907.00	6,401,094.05	5,846,379.50	0.00	(554,714.55)
Totals for Cusip					**6,500,000.00**	**6,497,907.00**	**6,401,094.05**	**5,846,379.50**	**0.00**	**(554,714.55)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
34532RAA4	FORD CREDIT AUTO OWNER TRUST F	3.19%	07/15/2031	09/11/2019	100,000.00	104,226.56	105,376.29	95,574.58	0.00	(9,801.71)
34532RAA4	FORD CREDIT AUTO OWNER TRUST F	3.19%	07/15/2031	11/07/2019	2,600,000.00	2,691,203.13	2,739,783.54	2,484,939.08	0.00	(254,844.46)
Totals for Cusip					**2,700,000.00**	**2,795,429.69**	**2,845,159.83**	**2,580,513.66**	**0.00**	**(264,646.17)**
36263DAA5	GLS AUTO RECEIVABLES TRUST	0.84%	07/15/2025	12/07/2021	1,630,724.48	1,630,691.54	1,630,389.54	1,608,528.20	0.00	(21,861.34)
Totals for Cusip					**1,630,724.48**	**1,630,691.54**	**1,630,389.54**	**1,608,528.20**	**0.00**	**(21,861.34)**
42806MAA7	HERTZ VEHICLE FINANCING LLC	1.21%	12/26/2025	06/24/2021	4,300,000.00	4,299,320.60	4,258,294.73	3,974,234.15	0.00	(284,060.58)
Totals for Cusip					**4,300,000.00**	**4,299,320.60**	**4,258,294.73**	**3,974,234.15**	**0.00**	**(284,060.58)**
42806MAE9	HERTZ VEHICLE FINANCING LLC	1.68%	12/27/2027	06/24/2021	3,800,000.00	3,799,408.34	3,744,027.90	3,311,575.74	0.00	(432,452.16)
Totals for Cusip					**3,800,000.00**	**3,799,408.34**	**3,744,027.90**	**3,311,575.74**	**0.00**	**(432,452.16)**
43730XAA2	HOME PARTNERS OF AMERICA TRUST	2.20%	01/17/2041	12/16/2021	2,715,888.76	2,715,839.34	2,715,839.34	2,289,696.02	0.00	(426,143.32)
Totals for Cusip					**2,715,888.76**	**2,715,839.34**	**2,715,839.34**	**2,289,696.02**	**0.00**	**(426,143.32)**
518889AC4	DRB PRIME STUDENT LOAN TRUST	2.81%	11/25/2042	11/08/2017	197,399.62	197,365.18	199,279.00	193,533.84	0.00	(5,745.16)
Totals for Cusip					**197,399.62**	**197,365.18**	**199,279.00**	**193,533.84**	**0.00**	**(5,745.16)**
55316AAE0	MMAF EQUIPMENT FINANCE LLC	2.72%	06/15/2040	11/14/2017	4,583,399.77	4,582,226.42	4,704,121.48	4,454,315.65	0.00	(249,805.83)
Totals for Cusip					**4,583,399.77**	**4,582,226.42**	**4,704,121.48**	**4,454,315.65**	**0.00**	**(249,805.83)**
68267EAA2	ONEMAIN DIRECT AUTO RECEIVAB	3.63%	09/14/2027	03/12/2019	9,300,000.00	9,298,405.05	9,814,076.10	8,929,639.59	0.00	(884,436.51)
Totals for Cusip					**9,300,000.00**	**9,298,405.05**	**9,814,076.10**	**8,929,639.59**	**0.00**	**(884,436.51)**
71723MAB4	PENNSYLVANIA HIGHER EDUCATION	4.92%	05/25/2070	08/05/2021	3,828,046.64	3,828,046.64	3,831,721.56	3,725,687.74	0.00	(106,033.82)
Totals for Cusip					**3,828,046.64**	**3,828,046.64**	**3,831,721.56**	**3,725,687.74**	**0.00**	**(106,033.82)**
83401BAB2	SOCIAL PROFESSIONAL LOAN PROGR	2.84%	01/25/2041	12/05/2017	1,456,942.89	1,456,321.07	1,482,120.61	1,403,416.12	0.00	(78,704.49)
Totals for Cusip					**1,456,942.89**	**1,456,321.07**	**1,482,120.61**	**1,403,416.12**	**0.00**	**(78,704.49)**
83406TAB8	SOCIAL PROFESSIONAL LOAN PROGR	2.54%	05/15/2046	01/13/2020	3,106,282.29	3,104,774.83	3,161,866.73	2,813,277.86	0.00	(348,588.87)
Totals for Cusip					**3,106,282.29**	**3,104,774.83**	**3,161,866.73**	**2,813,277.86**	**0.00**	**(348,588.87)**
89177WAA7	TOWD POINT MORTGAGE TRUST	3.00%	11/25/2058	09/27/2019	914,302.84	920,125.03	924,819.42	895,960.37	0.00	(28,859.05)
Totals for Cusip					**914,302.84**	**920,125.03**	**924,819.42**	**895,960.37**	**0.00**	**(28,859.05)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
89177XAA5	TOWD POINT MORTGAGE TRUST	5.39%	10/25/2059	10/22/2019	509,015.42	509,630.87	511,431.82	503,466.69	0.00	(7,965.13)
Totals for Cusip					**509,015.42**	**509,630.87**	**511,431.82**	**503,466.69**	**0.00**	**(7,965.13)**
89179JAA4	TOWD POINT MORTGAGE TRUST	1.75%	10/25/2060	10/08/2020	1,614,163.39	1,644,702.87	1,610,418.86	1,427,384.99	0.00	(183,033.87)
Totals for Cusip					**1,614,163.39**	**1,644,702.87**	**1,610,418.86**	**1,427,384.99**	**0.00**	**(183,033.87)**
Totals for Asset-Backed					**74,535,994.66**	**74,545,010.54**	**76,209,200.31**	**69,594,388.66**	**0.00**	**(6,614,811.65)**
CMO										
05377RER1	AVIS BUDGET RENTAL CAR FUNDIN	1.66%	02/20/2028	11/09/2021	7,400,000.00	7,399,555.26	7,334,998.40	6,411,709.28	0.00	(923,289.12)
Totals for Cusip					**7,400,000.00**	**7,399,555.26**	**7,334,998.40**	**6,411,709.28**	**0.00**	**(923,289.12)**
05607TAA0	BXP TRUST	2.62%	01/15/2044	12/17/2021	15,600,000.00	16,067,283.96	15,891,354.96	11,700,702.00	0.00	(4,190,652.96)
Totals for Cusip					**15,600,000.00**	**16,067,283.96**	**15,891,354.96**	**11,700,702.00**	**0.00**	**(4,190,652.96)**
05949AH86	BANK OF AMERICA	3.24%	02/25/2035	01/11/2005	74,908.66	74,907.25	77,558.36	71,200.43	0.00	(6,357.93)
Totals for Cusip					**74,908.66**	**74,907.25**	**77,558.36**	**71,200.43**	**0.00**	**(6,357.93)**
06036FBB6	BANK	4.14%	11/15/2061	11/16/2018	9,300,000.00	9,392,802.84	10,321,797.51	8,839,109.67	0.00	(1,482,687.84)
Totals for Cusip					**9,300,000.00**	**9,392,802.84**	**10,321,797.51**	**8,839,109.67**	**0.00**	**(1,482,687.84)**
08161BAX1	BENCHMARK MORTGAGE TRUST	3.76%	04/10/2051	03/23/2018	6,878,000.00	6,946,672.02	7,456,949.46	6,442,846.82	0.00	(1,014,102.64)
Totals for Cusip					**6,878,000.00**	**6,946,672.02**	**7,456,949.46**	**6,442,846.82**	**0.00**	**(1,014,102.64)**
08162RAC1	BENCHMARK MORTGAGE TRUST	1.82%	02/15/2054	01/29/2021	12,000,000.00	12,119,409.60	11,673,919.20	9,508,852.80	0.00	(2,165,066.40)
Totals for Cusip					**12,000,000.00**	**12,119,409.60**	**11,673,919.20**	**9,508,852.80**	**0.00**	**(2,165,066.40)**
08163CBA6	BENCHMARK MORTGAGE TRUST	2.01%	03/15/2054	03/04/2021	5,600,000.00	5,655,983.20	5,626,798.24	4,806,333.28	0.00	(820,464.96)
Totals for Cusip					**5,600,000.00**	**5,655,983.20**	**5,626,798.24**	**4,806,333.28**	**0.00**	**(820,464.96)**
08163DAC1	BENCHMARK MORTGAGE TRUST	1.91%	04/15/2054	04/16/2021	10,425,000.00	10,424,791.50	10,345,840.89	8,854,367.42	0.00	(1,491,473.47)
Totals for Cusip					**10,425,000.00**	**10,424,791.50**	**10,345,840.89**	**8,854,367.42**	**0.00**	**(1,491,473.47)**
08163DAD9	BENCHMARK MORTGAGE TRUST	2.27%	04/15/2054	04/16/2021	6,700,000.00	6,766,765.50	6,753,858.62	5,541,448.06	0.00	(1,212,410.56)
Totals for Cusip					**6,700,000.00**	**6,766,765.50**	**6,753,858.62**	**5,541,448.06**	**0.00**	**(1,212,410.56)**
08163HAD0	BENCHMARK MORTGAGE TRUST	2.10%	07/15/2054	06/18/2021	11,500,000.00	11,614,107.60	11,447,692.25	9,339,621.50	0.00	(2,108,070.75)
Totals for Cusip					**11,500,000.00**	**11,614,107.60**	**11,447,692.25**	**9,339,621.50**	**0.00**	**(2,108,070.75)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
12515BAD0	CD COMMERCIAL MORTGAGE TRUST	2.66%	08/15/2057	08/09/2019	11,200,000.00	11,311,789.78	11,374,084.96	9,597,609.28	0.00	(1,776,475.68)
Totals for Cusip					**11,200,000.00**	**11,311,789.78**	**11,374,084.96**	**9,597,609.28**	**0.00**	**(1,776,475.68)**
12531YAM0	CFCRE COMMERCIAL MORTGAGE TRUS	3.01%	05/10/2058	05/04/2016	5,016,574.62	5,066,553.25	5,234,425.39	4,671,021.92	0.00	(563,403.47)
12531YAM0	CFCRE COMMERCIAL MORTGAGE TRUS	3.01%	05/10/2058	07/01/2022	0.02	0.02	0.02	0.02	0.00	0.00
Totals for Cusip					**5,016,574.64**	**5,066,553.27**	**5,234,425.41**	**4,671,021.94**	**0.00**	**(563,403.47)**
12532BAC1	CFCRE COMMERCIAL MORTGAGE TRUS	3.59%	12/10/2054	12/09/2016	10,475,151.86	10,579,840.52	11,095,418.07	9,694,874.56	0.00	(1,400,543.51)
Totals for Cusip					**10,475,151.86**	**10,579,840.52**	**11,095,418.07**	**9,694,874.56**	**0.00**	**(1,400,543.51)**
12592PBE2	COMM MORTGAGE TRUST	3.38%	12/10/2047	11/25/2014	6,209,304.63	6,271,036.29	6,458,305.82	5,951,994.15	0.00	(506,311.67)
Totals for Cusip					**6,209,304.63**	**6,271,036.29**	**6,458,305.82**	**5,951,994.15**	**0.00**	**(506,311.67)**
12593PAV4	COMM MORTGAGE TRUST	3.50%	08/10/2048	08/13/2015	7,907,565.59	7,986,427.43	8,197,517.83	7,524,522.32	0.00	(672,995.51)
Totals for Cusip					**7,907,565.59**	**7,986,427.43**	**8,197,517.83**	**7,524,522.32**	**0.00**	**(672,995.51)**
12595BAC5	CSAIL	3.13%	06/15/2050	06/21/2017	9,677,919.23	9,774,693.59	9,995,273.68	8,702,116.89	0.00	(1,293,156.79)
Totals for Cusip					**9,677,919.23**	**9,774,693.59**	**9,995,273.68**	**8,702,116.89**	**0.00**	**(1,293,156.79)**
12595JAG9	CSAIL COMMERCIAL MORTGAGE TRUS	3.19%	11/15/2050	11/17/2017	6,000,000.00	6,059,976.00	6,262,817.40	5,512,641.60	0.00	(750,175.80)
Totals for Cusip					**6,000,000.00**	**6,059,976.00**	**6,262,817.40**	**5,512,641.60**	**0.00**	**(750,175.80)**
12597DAC9	CSAIL COMMERCIAL MORTAGAGE	2.72%	12/15/2052	11/20/2019	10,500,000.00	10,604,926.50	10,771,355.70	8,971,029.90	0.00	(1,800,325.80)
Totals for Cusip					**10,500,000.00**	**10,604,926.50**	**10,771,355.70**	**8,971,029.90**	**0.00**	**(1,800,325.80)**
12654PAE8	CREDIT SUISSE MORTGAGE TRUST	3.85%	09/25/2057	10/02/2018	1,987,569.73	1,983,488.86	2,064,725.20	1,858,893.27	0.00	(205,831.93)
Totals for Cusip					**1,987,569.73**	**1,983,488.86**	**2,064,725.20**	**1,858,893.27**	**0.00**	**(205,831.93)**
12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN	5.25%	02/25/2023	10/06/2004	16,998.64	17,281.51	17,160.60	16,447.02	0.00	(713.58)
Totals for Cusip					**16,998.64**	**17,281.51**	**17,160.60**	**16,447.02**	**0.00**	**(713.58)**
12668BEK5	COUNTRYWIDE ALTERNATIVE LOAN	5.49%	02/25/2036	02/29/2012	513,355.17	285,198.56	431,401.11	418,640.42	0.00	(12,760.69)
Totals for Cusip					**513,355.17**	**285,198.56**	**431,401.11**	**418,640.42**	**0.00**	**(12,760.69)**
17323VAY1	CITIGROUP COMMERCIAL MORTGAGE	2.94%	04/10/2048	04/01/2015	750,973.25	758,463.83	765,042.30	710,228.60	0.00	(54,813.70)
Totals for Cusip					**750,973.25**	**758,463.83**	**765,042.30**	**710,228.60**	**0.00**	**(54,813.70)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
17325GAC0	CITIGROUP COMMERCIAL MORTGAGE	2.90%	11/15/2049	11/03/2016	11,999,999.99	12,119,771.99	12,460,238.39	10,969,558.79	0.00	(1,490,679.60)
Totals for Cusip					**11,999,999.99**	**12,119,771.99**	**12,460,238.39**	**10,969,558.79**	**0.00**	**(1,490,679.60)**
17325HBN3	CITIGROUP COML MTG TR	3.44%	04/14/2050	03/31/2017	9,302,762.63	9,395,393.96	9,937,187.78	8,671,840.90	0.00	(1,265,346.88)
Totals for Cusip					**9,302,762.63**	**9,395,393.96**	**9,937,187.78**	**8,671,840.90**	**0.00**	**(1,265,346.88)**
17328CAC6	CITIGROUP COMMERCIAL MORTGAGE	2.86%	12/15/2072	12/12/2019	3,225,000.00	3,257,137.45	3,320,000.44	2,783,388.82	0.00	(536,611.62)
Totals for Cusip					**3,225,000.00**	**3,257,137.45**	**3,320,000.44**	**2,783,388.82**	**0.00**	**(536,611.62)**
31358S4W8	FNMA	7.50%	10/25/2040	07/01/2009	411,195.40	444,348.02	453,169.46	417,697.47	0.00	(35,471.99)
Totals for Cusip					**411,195.40**	**444,348.02**	**453,169.46**	**417,697.47**	**0.00**	**(35,471.99)**
3136AAWE1	FNMA	2.50%	12/25/2042	04/28/2021	2,643,522.35	2,752,211.81	2,782,685.56	1,997,191.37	0.00	(785,494.19)
3136AAWE1	FNMA	2.50%	12/25/2042	01/25/2022	5,507.34	5,507.34	5,507.34	5,507.34	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	02/25/2022	5,518.81	5,518.81	5,518.81	5,518.81	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	03/25/2022	5,530.31	5,530.31	5,530.31	5,530.31	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	04/25/2022	5,541.82	5,541.82	5,541.82	5,541.82	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	05/25/2022	5,553.38	5,553.38	5,553.38	5,553.38	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	06/25/2022	5,564.95	5,564.95	5,564.95	5,564.95	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	07/25/2022	5,576.54	5,576.54	5,576.54	5,576.54	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	08/25/2022	5,588.15	5,588.15	5,588.15	5,588.15	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	09/25/2022	5,599.80	5,599.80	5,599.80	5,599.80	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	10/25/2022	5,611.47	5,611.47	5,611.47	5,611.47	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	11/25/2022	5,623.16	5,623.16	5,623.16	5,623.16	0.00	0.00
3136AAWE1	FNMA	2.50%	12/25/2042	12/25/2022	5,634.87	5,634.87	5,634.87	5,634.87	0.00	0.00
Totals for Cusip					**2,710,372.95**	**2,819,062.41**	**2,849,536.16**	**2,064,041.97**	**0.00**	**(785,494.19)**
3136ALML2	FNMA REMICS	3.00%	11/25/2044	10/20/2021	4,987,318.04	5,322,403.47	5,300,611.88	4,329,001.78	0.00	(971,610.10)
3136ALML2	FNMA REMICS	3.00%	11/25/2044	11/01/2021	12,468.30	12,468.30	12,468.30	12,468.30	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	12/01/2021	12,499.47	12,499.47	12,499.47	12,499.47	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	01/01/2022	12,530.71	12,530.71	12,530.71	12,530.71	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3136ALML2	FNMA REMICS	3.00%	11/25/2044	02/01/2022	12,562.04	12,562.04	12,562.04	12,562.04	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	03/01/2022	12,593.45	12,593.45	12,593.45	12,593.45	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	04/01/2022	12,624.93	12,624.93	12,624.93	12,624.93	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	05/01/2022	12,656.47	12,656.47	12,656.47	12,656.47	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	06/01/2022	12,688.13	12,688.13	12,688.13	12,688.13	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	07/01/2022	12,719.85	12,719.85	12,719.85	12,719.85	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	08/01/2022	12,751.66	12,751.66	12,751.66	12,751.66	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	09/01/2022	12,783.53	12,783.53	12,783.53	12,783.53	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	10/01/2022	12,815.49	12,815.49	12,815.49	12,815.49	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	11/01/2022	12,847.53	12,847.53	12,847.53	12,847.53	0.00	0.00
3136ALML2	FNMA REMICS	3.00%	11/25/2044	12/01/2022	12,879.66	12,879.66	12,879.66	12,879.66	0.00	0.00
Totals for Cusip					**5,164,739.26**	**5,499,824.69**	**5,478,033.10**	**4,506,423.00**	**0.00**	**(971,610.10)**
3136AN6U6	FNMA ACES	3.09%	04/25/2027	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3136BDXG8	FNMA	0.83%	12/25/2030	05/25/2021	1,890,942.61	1,870,482.05	1,823,454.11	1,637,949.62	0.00	(185,504.49)
3136BDXG8	FNMA	0.83%	12/25/2030	06/02/2021	924,251.25	913,492.40	891,264.36	800,593.83	0.00	(90,670.53)
Totals for Cusip					**2,815,193.86**	**2,783,974.45**	**2,714,718.47**	**2,438,543.45**	**0.00**	**(276,175.02)**
3137AB5N7	FHLMC	4.50%	05/15/2041	04/30/2019	399,162.90	427,416.16	439,765.35	390,807.78	0.00	(48,957.57)
Totals for Cusip					**399,162.90**	**427,416.16**	**439,765.35**	**390,807.78**	**0.00**	**(48,957.57)**
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	10/20/2021	3,255,252.85	3,455,162.19	3,440,762.55	2,884,023.99	0.00	(556,738.56)
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	01/01/2022	8,138.14	8,138.14	8,138.14	8,138.14	0.00	0.00
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	02/01/2022	8,158.48	8,158.48	8,158.48	8,158.48	0.00	0.00
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	03/01/2022	8,178.87	8,178.87	8,178.87	8,178.87	0.00	0.00
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	04/01/2022	8,199.32	8,199.32	8,199.32	8,199.32	0.00	0.00
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	05/01/2022	8,219.82	8,219.82	8,219.82	8,219.82	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	06/01/2022	8,240.37	8,240.37	8,240.37	8,240.37	0.00	0.00
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	07/01/2022	8,260.97	8,260.97	8,260.97	8,260.97	0.00	0.00
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	08/01/2022	8,281.62	8,281.62	8,281.62	8,281.62	0.00	0.00
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	09/01/2022	8,302.33	8,302.33	8,302.33	8,302.33	0.00	0.00
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	10/01/2022	8,323.08	8,323.08	8,323.08	8,323.08	0.00	0.00
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	11/01/2022	8,343.89	8,343.89	8,343.89	8,343.89	0.00	0.00
3137AUUC1	FHLMC MULTIFAMILY STRUCTURED P	3.00%	10/15/2042	12/01/2022	8,364.74	8,364.74	8,364.74	8,364.74	0.00	0.00
Totals for Cusip					**3,354,264.48**	**3,554,173.82**	**3,539,774.18**	**2,983,035.62**	**0.00**	**(556,738.56)**
3137BVGB6	FHLMC	3.50%	12/15/2036	03/06/2020	1,581,462.78	1,696,613.04	1,598,083.49	1,534,924.13	0.00	(63,159.36)
Totals for Cusip					**1,581,462.78**	**1,696,613.04**	**1,598,083.49**	**1,534,924.13**	**0.00**	**(63,159.36)**
31392JAD1	FNMA	7.50%	07/25/2042	07/01/2009	1,660,243.24	1,794,100.33	1,961,198.52	1,757,025.46	0.00	(204,173.06)
Totals for Cusip					**1,660,243.24**	**1,794,100.33**	**1,961,198.52**	**1,757,025.46**	**0.00**	**(204,173.06)**
31392MEM0	FHLMC	4.77%	07/25/2032	07/01/2009	311,071.95	332,992.82	331,871.03	296,328.69	0.00	(35,542.34)
Totals for Cusip					**311,071.95**	**332,992.82**	**331,871.03**	**296,328.69**	**0.00**	**(35,542.34)**
31392UZ56	FHLMC	4.43%	07/25/2033	07/01/2009	442,374.08	480,183.27	476,613.93	422,228.98	0.00	(54,384.95)
Totals for Cusip					**442,374.08**	**480,183.27**	**476,613.93**	**422,228.98**	**0.00**	**(54,384.95)**
31392W7D6	FHLMC	7.50%	08/25/2042	07/01/2009	686,300.31	734,770.26	889,023.19	703,970.42	0.00	(185,052.77)
Totals for Cusip					**686,300.31**	**734,770.26**	**889,023.19**	**703,970.42**	**0.00**	**(185,052.77)**
31394JYA9	FHLMC	4.50%	10/15/2023	07/01/2009	56,711.64	57,074.21	58,076.99	56,428.78	0.00	(1,648.21)
Totals for Cusip					**56,711.64**	**57,074.21**	**58,076.99**	**56,428.78**	**0.00**	**(1,648.21)**
35563PKG3	FHLMC SCRT	3.50%	08/25/2058	05/08/2019	3,294,315.76	3,344,793.93	3,437,481.80	3,108,846.44	0.00	(328,635.36)
Totals for Cusip					**3,294,315.76**	**3,344,793.93**	**3,437,481.80**	**3,108,846.44**	**0.00**	**(328,635.36)**
36251FAV8	GS MORTGAGE SECURITIES TRUST	3.14%	02/10/2048	02/13/2015	7,367,758.68	7,440,818.86	7,605,882.43	7,060,159.91	0.00	(545,722.52)
Totals for Cusip					**7,367,758.68**	**7,440,818.86**	**7,605,882.43**	**7,060,159.91**	**0.00**	**(545,722.52)**
36263UAM1	GS MORTGAGE SECURITIES TRUST	2.37%	12/15/2054	12/16/2021	12,000,000.00	12,119,944.80	12,041,529.60	9,570,567.60	0.00	(2,470,962.00)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**12,000,000.00**	**12,119,944.80**	**12,041,529.60**	**9,570,567.60**	**0.00**	**(2,470,962.00)**
38375BGF3	GNMA	4.17%	10/20/2060	02/29/2012	1,618,492.16	1,586,467.62	1,616,469.37	1,602,759.45	0.00	(13,709.92)
Totals for Cusip					**1,618,492.16**	**1,586,467.62**	**1,616,469.37**	**1,602,759.45**	**0.00**	**(13,709.92)**
38375BGS5	GNMA	4.15%	08/20/2058	02/29/2012	363,223.96	357,219.17	362,934.51	359,773.33	0.00	(3,161.18)
Totals for Cusip					**363,223.96**	**357,219.17**	**362,934.51**	**359,773.33**	**0.00**	**(3,161.18)**
38375BHR6	GNMA	4.19%	05/20/2059	02/29/2012	61,717.62	60,918.94	61,681.12	61,223.80	0.00	(457.32)
38375BHR6	GNMA	4.19%	05/20/2059	02/20/2022	23.33	23.33	23.33	23.33	0.00	0.00
38375BHR6	GNMA	4.19%	05/20/2059	06/20/2022	40.52	40.52	40.52	40.52	0.00	0.00
38375BHR6	GNMA	4.19%	05/20/2059	07/20/2022	59.38	59.38	59.38	59.38	0.00	0.00
38375BHR6	GNMA	4.19%	05/20/2059	08/20/2022	75.74	75.74	75.74	75.74	0.00	0.00
38375BHR6	GNMA	4.19%	05/20/2059	12/20/2022	180.21	180.21	180.21	180.21	0.00	0.00
Totals for Cusip					**62,096.80**	**61,298.12**	**62,060.30**	**61,602.98**	**0.00**	**(457.32)**
38380UN58	GNMA	3.00%	02/20/2047	10/25/2019	244,094.52	246,878.73	249,467.11	229,898.81	0.00	(19,568.30)
Totals for Cusip					**244,094.52**	**246,878.73**	**249,467.11**	**229,898.81**	**0.00**	**(19,568.30)**
46590LAS1	JPMDB COMMERCIAL MORTGAGE SECU	2.88%	06/15/2049	05/04/2016	6,000,000.00	6,059,952.00	6,164,693.40	5,587,216.80	0.00	(577,476.60)
Totals for Cusip					**6,000,000.00**	**6,059,952.00**	**6,164,693.40**	**5,587,216.80**	**0.00**	**(577,476.60)**
46630GAM7	JP MORGAN MORTGAGE	3.94%	07/25/2035	01/08/2007	54,881.02	53,776.96	55,036.05	53,389.01	0.00	(1,647.04)
46630GAM7	JP MORGAN MORTGAGE	3.94%	07/25/2035	07/01/2009	15,799.07	13,568.75	15,843.70	15,369.55	0.00	(474.15)
Totals for Cusip					**70,680.09**	**67,345.71**	**70,879.75**	**68,758.56**	**0.00**	**(2,121.19)**
46643PBD1	JPMBB COMMERCIAL MORTGAGE SECU	3.41%	11/15/2047	11/04/2014	1,443,405.88	1,457,829.83	1,495,268.75	1,385,217.71	0.00	(110,051.04)
Totals for Cusip					**1,443,405.88**	**1,457,829.83**	**1,495,268.75**	**1,385,217.71**	**0.00**	**(110,051.04)**
46650AAD5	JP MORGAN MORTGAGE TRUST	5.14%	04/25/2046	06/21/2018	333,463.50	333,463.50	332,913.12	319,338.39	0.00	(13,574.73)
Totals for Cusip					**333,463.50**	**333,463.50**	**332,913.12**	**319,338.39**	**0.00**	**(13,574.73)**
55265K2D0	MASTER ASSET SECURITIZATION TR	5.25%	12/25/2033	02/29/2012	80,259.44	81,060.03	83,012.29	74,934.86	0.00	(8,077.43)
Totals for Cusip					**80,259.44**	**81,060.03**	**83,012.29**	**74,934.86**	**0.00**	**(8,077.43)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
55283QAA2	MFRA TRUST	1.13%	07/25/2060	06/10/2021	5,236,408.71	5,236,402.94	5,148,009.74	4,589,209.02	0.00	(558,800.72)
Totals for Cusip					**5,236,408.71**	**5,236,402.94**	**5,148,009.74**	**4,589,209.02**	**0.00**	**(558,800.72)**
576433UM6	MASTR ADJUSTABLE RATE MORTGAGE	3.87%	11/21/2034	02/29/2012	424,920.78	411,770.75	429,685.96	381,214.83	0.00	(48,471.13)
Totals for Cusip					**424,920.78**	**411,770.75**	**429,685.96**	**381,214.83**	**0.00**	**(48,471.13)**
59980CAA1	MILL CITY MORTGAGE TRUST	2.75%	01/25/2061	09/21/2017	790,260.94	794,480.22	800,042.47	763,958.69	0.00	(36,083.78)
Totals for Cusip					**790,260.94**	**794,480.22**	**800,042.47**	**763,958.69**	**0.00**	**(36,083.78)**
61765TAE3	MORGAN STANLEY BAML TRUST	3.37%	10/15/2048	10/07/2015	4,500,000.00	4,544,963.55	4,726,569.15	4,263,166.35	0.00	(463,402.80)
Totals for Cusip					**4,500,000.00**	**4,544,963.55**	**4,726,569.15**	**4,263,166.35**	**0.00**	**(463,402.80)**
61767FAZ4	MORGAN STANLEY CAPITAL I TRUST	2.53%	08/15/2049	08/12/2016	16,600,316.51	16,765,639.06	16,952,366.06	14,940,683.27	0.00	(2,011,682.79)
Totals for Cusip					**16,600,316.51**	**16,765,639.06**	**16,952,366.06**	**14,940,683.27**	**0.00**	**(2,011,682.79)**
64828FCQ3	NEW RESIDENTIAL MORTGAGE LOAN	5.14%	01/25/2048	10/11/2018	669,571.17	669,571.17	669,824.20	641,936.23	0.00	(27,887.97)
Totals for Cusip					**669,571.17**	**669,571.17**	**669,824.20**	**641,936.23**	**0.00**	**(27,887.97)**
89169EAA7	TOWD POINT MORTGAGE TRUST	3.11%	02/25/2057	10/06/2017	1,233,937.15	1,233,937.15	1,233,297.23	1,221,130.61	0.00	(12,166.62)
Totals for Cusip					**1,233,937.15**	**1,233,937.15**	**1,233,297.23**	**1,221,130.61**	**0.00**	**(12,166.62)**
89176EAA8	TOWD POINT MORTGAGE TRUST	3.00%	01/25/2058	02/06/2018	1,591,515.01	1,590,489.43	1,611,615.37	1,534,632.19	0.00	(76,983.18)
Totals for Cusip					**1,591,515.01**	**1,590,489.43**	**1,611,615.37**	**1,534,632.19**	**0.00**	**(76,983.18)**
90276CAC5	UBS COMMERCIAL MORTGAGE TRUST	3.26%	08/15/2050	07/31/2017	6,027,641.19	6,208,288.99	6,308,525.05	5,745,879.71	0.00	(562,645.34)
Totals for Cusip					**6,027,641.19**	**6,208,288.99**	**6,308,525.05**	**5,745,879.71**	**0.00**	**(562,645.34)**
90278PAZ3	UBS COMMERCIAL MORTGAGE TRUST	2.78%	12/15/2052	12/11/2019	13,000,000.00	13,129,961.00	13,513,344.00	11,071,006.70	0.00	(2,442,337.30)
Totals for Cusip					**13,000,000.00**	**13,129,961.00**	**13,513,344.00**	**11,071,006.70**	**0.00**	**(2,442,337.30)**
90291JAV9	UBS COMMERCIAL MORTGAGE TRUST	3.85%	03/15/2051	03/23/2018	4,500,000.00	4,544,739.45	4,872,922.20	4,200,963.75	0.00	(671,958.45)
Totals for Cusip					**4,500,000.00**	**4,544,739.45**	**4,872,922.20**	**4,200,963.75**	**0.00**	**(671,958.45)**
92922FJF6	WASHINGTON MUTUAL	4.23%	10/25/2033	02/29/2012	180,185.79	177,150.73	182,395.13	164,688.77	0.00	(17,706.36)
Totals for Cusip					**180,185.79**	**177,150.73**	**182,395.13**	**164,688.77**	**0.00**	**(17,706.36)**
933634AJ6	WASHINGTON MUTUAL MTG	3.31%	03/25/2037	02/29/2012	402,668.37	313,038.03	398,321.57	361,551.66	0.00	(36,769.91)

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Totals for Cusip					**402,668.37**	**313,038.03**	**398,321.57**	**361,551.66**	**0.00**	**(36,769.91)**
94989KAU7	WELLS FARGO COMMERCIAL MTG TRU	3.37%	06/15/2048	06/19/2015	6,449,792.81	6,513,871.49	6,780,228.59	6,149,311.80	0.00	(630,916.79)
Totals for Cusip					**6,449,792.81**	**6,513,871.49**	**6,780,228.59**	**6,149,311.80**	**0.00**	**(630,916.79)**
94989NBD8	WELLS FARGO COMMERCIAL MORTGAG	3.41%	09/15/2058	07/27/2015	10,247,096.18	10,349,505.66	10,793,597.39	9,719,404.54	0.00	(1,074,192.85)
Totals for Cusip					**10,247,096.18**	**10,349,505.66**	**10,793,597.39**	**9,719,404.54**	**0.00**	**(1,074,192.85)**
94989VAC3	WELLS FARGO COML MTG TR	3.35%	09/15/2057	09/25/2015	2,097,120.06	2,117,946.56	2,185,766.17	1,976,187.12	0.00	(209,579.05)
Totals for Cusip					**2,097,120.06**	**2,117,946.56**	**2,185,766.17**	**1,976,187.12**	**0.00**	**(209,579.05)**
95000KBA2	WELLS FARGO COMMERCIAL MORTGAG	2.64%	11/15/2049	09/29/2016	12,000,000.00	12,119,076.00	12,422,326.80	11,041,753.20	0.00	(1,380,573.60)
Totals for Cusip					**12,000,000.00**	**12,119,076.00**	**12,422,326.80**	**11,041,753.20**	**0.00**	**(1,380,573.60)**
95001ABC9	WELLS FARGO COMMERCIAL MORTGAG	3.21%	11/15/2050	11/17/2017	12,000,000.00	12,119,796.00	12,507,526.80	10,963,425.60	0.00	(1,544,101.20)
Totals for Cusip					**12,000,000.00**	**12,119,796.00**	**12,507,526.80**	**10,963,425.60**	**0.00**	**(1,544,101.20)**
95001MAE0	WELLS FARGO COMMERCIAL MORTGAG	3.19%	07/15/2050	06/27/2017	8,397,979.24	8,481,589.52	8,936,932.16	7,694,212.62	0.00	(1,242,719.54)
Totals for Cusip					**8,397,979.24**	**8,481,589.52**	**8,936,932.16**	**7,694,212.62**	**0.00**	**(1,242,719.54)**
Totals for CMO					**339,081,381.57**	**343,038,081.75**	**350,101,474.92**	**301,995,846.97**	**0.00**	**(48,105,627.95)**
Corporate										
00206RCP5	AT&T INC	4.50%	05/15/2035	10/14/2022	915,000.00	787,622.85	787,622.85	835,118.41	47,495.56	0.00
Totals for Cusip					**915,000.00**	**787,622.85**	**787,622.85**	**835,118.41**	**47,495.56**	**0.00**
00206RKJ0	AT&T INC	3.50%	09/15/2053	09/03/2021	9,547,000.00	9,467,457.44	9,649,652.11	6,512,529.97	0.00	(3,137,122.14)
00206RKJ0	AT&T INC	3.50%	09/15/2053	09/03/2021	240,000.00	238,000.40	242,580.55	163,717.10	0.00	(78,863.45)
Totals for Cusip					**9,787,000.00**	**9,705,457.84**	**9,892,232.66**	**6,676,247.07**	**0.00**	**(3,215,985.59)**
00206RLJ9	AT&T INC	3.55%	09/15/2055	09/03/2021	516,000.00	532,497.80	516,952.83	350,094.79	0.00	(166,858.04)
Totals for Cusip					**516,000.00**	**532,497.80**	**516,952.83**	**350,094.79**	**0.00**	**(166,858.04)**
00206RLV2	AT&T INC	3.65%	09/15/2059	09/03/2021	2,000.00	1,997.77	2,018.88	1,359.94	0.00	(658.94)
Totals for Cusip					**2,000.00**	**1,997.77**	**2,018.88**	**1,359.94**	**0.00**	**(658.94)**
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	964,000.00	991,299.16	944,060.49	744,621.99	0.00	(199,438.50)
Totals for Cusip					**964,000.00**	**991,299.16**	**944,060.49**	**744,621.99**	**0.00**	**(199,438.50)**

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00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	265,000.00	265,068.90	316,776.22	247,775.54	0.00	(69,000.68)
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	3,700,000.00	3,674,433.00	4,422,913.29	3,459,507.55	0.00	(963,405.74)
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	265,000.00	265,238.50	316,776.22	247,775.54	0.00	(69,000.68)
Totals for Cusip					**4,230,000.00**	**4,204,740.40**	**5,056,465.73**	**3,955,058.63**	**0.00**	**(1,101,407.10)**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	11/17/2020	3,540,000.00	4,005,668.54	4,232,321.16	3,325,387.36	0.00	(906,933.80)
Totals for Cusip					**3,540,000.00**	**4,005,668.54**	**4,232,321.16**	**3,325,387.36**	**0.00**	**(906,933.80)**
00388WAJ0	ABU DHABI NATIONAL ENERG	2.00%	04/29/2028	04/20/2021	1,010,000.00	1,007,969.90	998,848.69	896,246.20	0.00	(102,602.49)
Totals for Cusip					**1,010,000.00**	**1,007,969.90**	**998,848.69**	**896,246.20**	**0.00**	**(102,602.49)**
00817YAG3	AETNA INC	6.75%	12/15/2037	11/29/2007	2,315,000.00	2,299,304.30	3,359,569.18	2,482,413.86	0.00	(877,155.32)
00817YAG3	AETNA INC	6.75%	12/15/2037	02/29/2012	625,000.00	816,137.50	907,011.12	670,198.13	0.00	(236,812.99)
Totals for Cusip					**2,940,000.00**	**3,115,441.80**	**4,266,580.30**	**3,152,611.99**	**0.00**	**(1,113,968.31)**
013092AG6	ALBERTSONS COS SAFEWAY	3.50%	03/15/2029	02/10/2022	1,725,000.00	1,604,250.00	1,604,250.00	1,446,461.23	0.00	(157,788.77)
Totals for Cusip					**1,725,000.00**	**1,604,250.00**	**1,604,250.00**	**1,446,461.23**	**0.00**	**(157,788.77)**
01538TAA3	ALFA DESARROLLO SPA	4.55%	09/27/2051	09/09/2021	1,290,279.27	1,290,279.27	1,267,145.30	987,582.76	0.00	(279,562.54)
Totals for Cusip					**1,290,279.27**	**1,290,279.27**	**1,267,145.30**	**987,582.76**	**0.00**	**(279,562.54)**
030981AJ3	AMERIGAS PART FIN CORP	5.88%	08/20/2026	01/14/2020	1,650,000.00	1,831,500.00	1,845,588.13	1,570,091.36	0.00	(275,496.77)
Totals for Cusip					**1,650,000.00**	**1,831,500.00**	**1,845,588.13**	**1,570,091.36**	**0.00**	**(275,496.77)**
03522AAH3	ANHEUSER BUSCH CO INBEV	4.70%	02/01/2036	05/10/2019	1,250,000.00	1,205,721.45	1,509,920.24	1,183,707.13	0.00	(326,213.11)
Totals for Cusip					**1,250,000.00**	**1,205,721.45**	**1,509,920.24**	**1,183,707.13**	**0.00**	**(326,213.11)**
03524BAF3	ANHEUSER-BUSCH INBEV FIN	4.62%	02/01/2044	06/21/2022	1,245,000.00	1,114,138.05	1,114,138.05	1,123,796.35	9,658.30	0.00
Totals for Cusip					**1,245,000.00**	**1,114,138.05**	**1,114,138.05**	**1,123,796.35**	**9,658.30**	**0.00**
03690EAA6	ANTERO MIDSTREAM PART FI	7.88%	05/15/2026	11/09/2021	1,500,000.00	1,646,250.00	1,652,658.05	1,523,201.72	0.00	(129,456.33)
Totals for Cusip					**1,500,000.00**	**1,646,250.00**	**1,652,658.05**	**1,523,201.72**	**0.00**	**(129,456.33)**
04352EAB1	ASCENSION HEALTH	3.11%	11/15/2039	10/16/2019	1,500,000.00	1,500,000.00	1,598,102.42	1,152,219.17	0.00	(445,883.25)
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,598,102.42**	**1,152,219.17**	**0.00**	**(445,883.25)**

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05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	08/25/2021	400,000.00	431,448.00	419,878.42	364,540.00	0.00	(55,338.42)
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	08/27/2021	1,670,000.00	1,804,885.90	1,752,992.39	1,521,954.48	0.00	(231,037.91)
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	08/25/2021	575,000.00	620,241.00	603,575.22	524,026.24	0.00	(79,548.98)
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/20/2021	925,000.00	1,002,117.25	970,968.84	842,998.74	0.00	(127,970.10)
Totals for Cusip					**3,570,000.00**	**3,858,692.15**	**3,747,414.87**	**3,253,519.46**	**0.00**	**(493,895.41)**
05565QDU9	BP CAPITAL MARKETS PLC	4.38%	01/30/3100	06/17/2020	5,950,000.00	5,950,000.00	6,215,418.49	5,667,336.50	0.00	(548,081.99)
Totals for Cusip					**5,950,000.00**	**5,950,000.00**	**6,215,418.49**	**5,667,336.50**	**0.00**	**(548,081.99)**
058498AX4	BALL CORP	3.12%	09/15/2031	03/04/2022	875,000.00	796,250.00	796,250.00	702,405.40	0.00	(93,844.60)
Totals for Cusip					**875,000.00**	**796,250.00**	**796,250.00**	**702,405.40**	**0.00**	**(93,844.60)**
059165EC0	BALTIMORE GAS & ELECTRIC	6.35%	10/01/2036	08/17/2007	1,285,000.00	1,283,189.26	1,819,800.28	1,379,511.83	0.00	(440,288.45)
Totals for Cusip					**1,285,000.00**	**1,283,189.26**	**1,819,800.28**	**1,379,511.83**	**0.00**	**(440,288.45)**
05964HAH8	BANCO SANTANDER SA	5.04%	04/12/2023	04/09/2018	1,200,000.00	1,200,000.00	1,212,010.75	1,199,563.36	0.00	(12,447.39)
Totals for Cusip					**1,200,000.00**	**1,200,000.00**	**1,212,010.75**	**1,199,563.36**	**0.00**	**(12,447.39)**
060505FP4	BANK OF AMERICA CORP	5.12%	01/30/3100	06/17/2019	3,290,000.00	3,290,000.00	3,428,148.32	3,066,493.92	0.00	(361,654.40)
Totals for Cusip					**3,290,000.00**	**3,290,000.00**	**3,428,148.32**	**3,066,493.92**	**0.00**	**(361,654.40)**
06051GGR4	BANK OF AMERICA CORP	3.59%	07/21/2028	07/18/2017	3,910,000.00	3,910,000.00	4,208,457.06	3,606,983.84	0.00	(601,473.22)
Totals for Cusip					**3,910,000.00**	**3,910,000.00**	**4,208,457.06**	**3,606,983.84**	**0.00**	**(601,473.22)**
06051GHD4	BANK OF AMERICA CORP	3.42%	12/20/2028	05/22/2018	4,319,000.00	4,290,856.04	4,615,553.47	3,919,291.88	0.00	(696,261.59)
Totals for Cusip					**4,319,000.00**	**4,290,856.04**	**4,615,553.47**	**3,919,291.88**	**0.00**	**(696,261.59)**
06051GHF9	BANK OF AMERICA CORP	3.55%	03/05/2024	11/24/2020	1,970,000.00	2,098,641.00	2,028,820.75	1,962,640.57	0.00	(66,180.18)
Totals for Cusip					**1,970,000.00**	**2,098,641.00**	**2,028,820.75**	**1,962,640.57**	**0.00**	**(66,180.18)**
06051GHM4	BANK OF AMERICA CORP	4.27%	07/23/2029	08/01/2018	1,860,000.00	1,862,678.40	2,073,496.19	1,741,295.64	0.00	(332,200.55)
Totals for Cusip					**1,860,000.00**	**1,862,678.40**	**2,073,496.19**	**1,741,295.64**	**0.00**	**(332,200.55)**
06051GHQ5	BANK OF AMERICA CORP	3.97%	02/07/2030	02/04/2019	710,000.00	710,000.00	783,074.73	646,579.53	0.00	(136,495.20)
Totals for Cusip					**710,000.00**	**710,000.00**	**783,074.73**	**646,579.53**	**0.00**	**(136,495.20)**

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06051GHV4	BANK OF AMERICA CORP	3.19%	07/23/2030	07/18/2019	660,000.00	660,000.00	695,973.39	569,751.91	0.00	(126,221.48)
Totals for Cusip					**660,000.00**	**660,000.00**	**695,973.39**	**569,751.91**	**0.00**	**(126,221.48)**
06051GJQ3	BANK OF AMERICA CORP	1.66%	03/11/2027	01/12/2022	3,925,000.00	3,849,443.75	3,849,443.75	3,470,113.07	0.00	(379,330.68)
Totals for Cusip					**3,925,000.00**	**3,849,443.75**	**3,849,443.75**	**3,470,113.07**	**0.00**	**(379,330.68)**
06051GJT7	BANK OF AMERICA CORP	2.69%	04/22/2032	04/16/2021	7,110,000.00	7,110,000.00	7,221,974.82	5,709,204.15	0.00	(1,512,770.67)
Totals for Cusip					**7,110,000.00**	**7,110,000.00**	**7,221,974.82**	**5,709,204.15**	**0.00**	**(1,512,770.67)**
06423AAJ2	BANK ONE CORP	8.75%	09/01/2030	09/10/2018	5,000,000.00	4,764,735.50	7,510,428.80	5,791,218.20	0.00	(1,719,210.60)
Totals for Cusip					**5,000,000.00**	**4,764,735.50**	**7,510,428.80**	**5,791,218.20**	**0.00**	**(1,719,210.60)**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	08/01/2017	1,240,000.00	1,247,688.00	1,311,101.24	1,191,714.60	0.00	(119,386.64)
Totals for Cusip					**1,240,000.00**	**1,247,688.00**	**1,311,101.24**	**1,191,714.60**	**0.00**	**(119,386.64)**
06738EBD6	BARCLAYS PLC	4.97%	05/16/2029	10/17/2018	1,150,000.00	1,121,664.00	1,315,909.63	1,086,277.53	0.00	(229,632.10)
Totals for Cusip					**1,150,000.00**	**1,121,664.00**	**1,315,909.63**	**1,086,277.53**	**0.00**	**(229,632.10)**
06738EBY0	BARCLAYS PLC	5.50%	08/09/2028	08/05/2022	1,710,000.00	1,718,892.00	1,718,892.00	1,664,525.41	0.00	(54,366.59)
Totals for Cusip					**1,710,000.00**	**1,718,892.00**	**1,718,892.00**	**1,664,525.41**	**0.00**	**(54,366.59)**
09659W2L7	BNP PARIBAS	2.22%	06/09/2026	06/02/2020	1,300,000.00	1,300,000.00	1,313,319.89	1,198,671.03	0.00	(114,648.86)
Totals for Cusip					**1,300,000.00**	**1,300,000.00**	**1,313,319.89**	**1,198,671.03**	**0.00**	**(114,648.86)**
09659W2N3	BNP PARIBAS	1.32%	01/13/2027	04/15/2021	750,000.00	739,785.00	729,729.04	655,913.93	0.00	(73,815.11)
Totals for Cusip					**750,000.00**	**739,785.00**	**729,729.04**	**655,913.93**	**0.00**	**(73,815.11)**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	4,205,000.00	4,205,000.00	4,133,555.75	3,655,466.51	0.00	(478,089.24)
Totals for Cusip					**4,205,000.00**	**4,205,000.00**	**4,133,555.75**	**3,655,466.51**	**0.00**	**(478,089.24)**
09659W2T0	BNP PARIBAS	2.59%	01/20/2028	07/20/2022	2,165,000.00	1,927,066.50	1,927,066.50	1,909,123.48	0.00	(17,943.02)
Totals for Cusip					**2,165,000.00**	**1,927,066.50**	**1,927,066.50**	**1,909,123.48**	**0.00**	**(17,943.02)**
097023CE3	BOEING CO	3.50%	03/01/2039	10/20/2022	3,292,000.00	2,148,062.92	2,148,062.92	2,394,752.03	246,689.11	0.00
Totals for Cusip					**3,292,000.00**	**2,148,062.92**	**2,148,062.92**	**2,394,752.03**	**246,689.11**	**0.00**
097023CR4	BOEING CO	3.95%	08/01/2059	02/03/2020	900,000.00	971,883.00	935,395.77	606,579.75	0.00	(328,816.02)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**900,000.00**	**971,883.00**	**935,395.77**	**606,579.75**	**0.00**	**(328,816.02)**
110122CQ9	BRISTOL MYERS SQUIBB CO	4.12%	06/15/2039	07/15/2020	725,000.00	722,621.07	857,539.35	649,709.88	0.00	(207,829.47)
Totals for Cusip					**725,000.00**	**722,621.07**	**857,539.35**	**649,709.88**	**0.00**	**(207,829.47)**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	06/08/2020	1,960,000.00	1,955,609.60	2,152,196.23	1,728,767.02	0.00	(423,429.21)
Totals for Cusip					**1,960,000.00**	**1,955,609.60**	**2,152,196.23**	**1,728,767.02**	**0.00**	**(423,429.21)**
11135FBQ3	BROADCOM INC	3.19%	11/15/2036	09/24/2021	8,650,000.00	8,610,192.70	8,678,002.04	6,272,036.63	0.00	(2,405,965.41)
Totals for Cusip					**8,650,000.00**	**8,610,192.70**	**8,678,002.04**	**6,272,036.63**	**0.00**	**(2,405,965.41)**
12189TAJ3	BURLINGTON NORTH SANTA FE	6.70%	08/01/2028	02/02/2006	1,450,000.00	1,614,328.50	1,842,369.93	1,530,874.71	0.00	(311,495.22)
Totals for Cusip					**1,450,000.00**	**1,614,328.50**	**1,842,369.93**	**1,530,874.71**	**0.00**	**(311,495.22)**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	08/14/2006	810,000.00	805,310.10	1,153,669.44	882,688.87	0.00	(270,980.57)
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	09/05/2006	10,000.00	10,247.90	14,242.83	10,897.39	0.00	(3,345.44)
Totals for Cusip					**820,000.00**	**815,558.00**	**1,167,912.27**	**893,586.26**	**0.00**	**(274,326.01)**
1248EPBZ5	CCO HLDGS LLC CAP CORP	4.00%	03/01/2023	05/19/2022	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
Totals for Cusip					**3,000,000.00**	**3,000,000.00**	**3,000,000.00**	**3,000,000.00**	**0.00**	**0.00**
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	1,245,000.00	1,240,343.70	1,312,517.82	1,214,451.63	0.00	(98,066.19)
Totals for Cusip					**1,245,000.00**	**1,240,343.70**	**1,312,517.82**	**1,214,451.63**	**0.00**	**(98,066.19)**
12513GBA6	CDW LLC CDW FINANCE	5.50%	12/01/2024	12/11/2020	1,346,000.00	1,494,060.00	1,473,431.07	1,341,124.94	0.00	(132,306.13)
Totals for Cusip					**1,346,000.00**	**1,494,060.00**	**1,473,431.07**	**1,341,124.94**	**0.00**	**(132,306.13)**
12513GBE8	CDW LLC CDW FINANCE	4.12%	05/01/2025	04/21/2021	2,025,000.00	2,113,593.75	2,081,342.81	1,969,878.55	0.00	(111,464.26)
Totals for Cusip					**2,025,000.00**	**2,113,593.75**	**2,081,342.81**	**1,969,878.55**	**0.00**	**(111,464.26)**
12513GBG3	CDW LLC CDW FINANCE	2.67%	12/01/2026	11/23/2021	2,370,000.00	2,370,000.00	2,431,988.80	2,107,442.44	0.00	(324,546.36)
Totals for Cusip					**2,370,000.00**	**2,370,000.00**	**2,431,988.80**	**2,107,442.44**	**0.00**	**(324,546.36)**
125523CJ7	CIGNA CORP	3.20%	03/15/2040	07/06/2021	890,000.00	939,920.10	919,220.28	676,271.80	0.00	(242,948.48)
Totals for Cusip					**890,000.00**	**939,920.10**	**919,220.28**	**676,271.80**	**0.00**	**(242,948.48)**
126307AQ0	CSC HOLDINGS LLC	5.50%	04/15/2027	10/04/2021	1,000,000.00	1,038,750.00	1,034,022.24	841,588.02	0.00	(192,434.22)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,038,750.00**	**1,034,022.24**	**841,588.02**	**0.00**	**(192,434.22)**
126650BQ2	CVS HEALTH CORP	6.94%	01/10/2030	02/29/2012	213,009.48	244,969.39	253,732.30	217,969.57	0.00	(35,762.73)
Totals for Cusip					**213,009.48**	**244,969.39**	**253,732.30**	**217,969.57**	**0.00**	**(35,762.73)**
126650CD0	CVS HEALTH CORP	5.30%	12/05/2043	12/02/2013	605,000.00	603,826.30	797,453.48	570,066.46	0.00	(227,387.02)
126650CD0	CVS HEALTH CORP	5.30%	12/05/2043	09/20/2019	40,000.00	46,667.20	52,724.20	37,690.34	0.00	(15,033.86)
Totals for Cusip					**645,000.00**	**650,493.50**	**850,177.68**	**607,756.80**	**0.00**	**(242,420.88)**
126650CN8	CVS HEALTH CORP	5.12%	07/20/2045	07/13/2015	1,345,000.00	1,340,090.75	1,748,832.05	1,228,909.88	0.00	(519,922.17)
Totals for Cusip					**1,345,000.00**	**1,340,090.75**	**1,748,832.05**	**1,228,909.88**	**0.00**	**(519,922.17)**
131347CR5	CALPINE CORP	3.75%	03/01/2031	06/21/2021	4,150,000.00	3,911,375.00	4,002,906.11	3,354,409.27	0.00	(648,496.84)
Totals for Cusip					**4,150,000.00**	**3,911,375.00**	**4,002,906.11**	**3,354,409.27**	**0.00**	**(648,496.84)**
136385AL5	CANADIAN NATURAL RESOURCES	6.25%	03/15/2038	11/01/2016	2,500,000.00	2,813,750.00	3,290,916.73	2,493,327.45	0.00	(797,589.28)
Totals for Cusip					**2,500,000.00**	**2,813,750.00**	**3,290,916.73**	**2,493,327.45**	**0.00**	**(797,589.28)**
144141DD7	CAROLINA POWER & LIGHT	4.10%	03/15/2043	06/26/2014	2,190,000.00	2,171,625.90	2,536,807.55	1,844,554.85	0.00	(692,252.70)
Totals for Cusip					**2,190,000.00**	**2,171,625.90**	**2,536,807.55**	**1,844,554.85**	**0.00**	**(692,252.70)**
151191AZ6	CELULOSA ARAUCO CONSTITU	4.50%	08/01/2024	07/21/2021	411,000.00	442,338.75	436,698.58	404,895.26	0.00	(31,803.32)
Totals for Cusip					**411,000.00**	**442,338.75**	**436,698.58**	**404,895.26**	**0.00**	**(31,803.32)**
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	12/15/2017	650,000.00	685,048.00	809,001.91	588,573.04	0.00	(220,428.87)
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	02/09/2018	1,725,000.00	1,712,562.75	2,146,966.60	1,561,982.29	0.00	(584,984.31)
Totals for Cusip					**2,375,000.00**	**2,397,610.75**	**2,955,968.51**	**2,150,555.33**	**0.00**	**(805,413.18)**
15189XAD0	CENTERPOINT ENER HOUSTON	6.95%	03/15/2033	01/07/2004	400,000.00	397,666.93	549,400.39	450,573.11	0.00	(98,827.28)
Totals for Cusip					**400,000.00**	**397,666.93**	**549,400.39**	**450,573.11**	**0.00**	**(98,827.28)**
15189XAU2	CENTERPOINT ENER HOUSTON	2.90%	07/01/2050	06/02/2020	970,000.00	968,050.30	980,506.34	657,487.88	0.00	(323,018.46)
Totals for Cusip					**970,000.00**	**968,050.30**	**980,506.34**	**657,487.88**	**0.00**	**(323,018.46)**
161175AZ7	CHARTER COMM OPT LLC CAP	6.38%	10/23/2035	12/01/2016	1,830,000.00	1,830,000.00	2,370,467.13	1,787,222.18	0.00	(583,244.95)
161175AZ7	CHARTER COMM OPT LLC CAP	6.38%	10/23/2035	10/22/2019	2,825,000.00	3,443,110.00	3,659,327.67	2,758,963.20	0.00	(900,364.47)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,655,000.00**	**5,273,110.00**	**6,029,794.80**	**4,546,185.38**	**0.00**	**(1,483,609.42)**
161175BA1	CHARTER COMM OPT LLC CAP	6.48%	10/23/2045	12/01/2016	2,215,000.00	2,215,000.00	3,028,238.89	2,002,748.58	0.00	(1,025,490.31)
161175BA1	CHARTER COMM OPT LLC CAP	6.48%	10/23/2045	12/01/2016	696,000.00	842,859.93	951,536.92	629,306.10	0.00	(322,230.82)
Totals for Cusip					**2,911,000.00**	**3,057,859.93**	**3,979,775.81**	**2,632,054.68**	**0.00**	**(1,347,721.13)**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	04/11/2019	850,000.00	848,138.50	1,015,187.80	669,896.75	0.00	(345,291.05)
Totals for Cusip					**850,000.00**	**848,138.50**	**1,015,187.80**	**669,896.75**	**0.00**	**(345,291.05)**
161175BT0	CHARTER COMM OPT LLC CAP	4.80%	03/01/2050	11/16/2022	3,760,000.00	2,810,900.80	2,810,900.80	2,749,309.52	0.00	(61,591.28)
Totals for Cusip					**3,760,000.00**	**2,810,900.80**	**2,810,900.80**	**2,749,309.52**	**0.00**	**(61,591.28)**
172967KG5	CITIGROUP INC	3.70%	01/12/2026	01/05/2016	5,260,000.00	5,253,004.20	5,686,664.01	5,064,643.28	0.00	(622,020.73)
Totals for Cusip					**5,260,000.00**	**5,253,004.20**	**5,686,664.01**	**5,064,643.28**	**0.00**	**(622,020.73)**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	04/10/2018	960,000.00	911,654.40	1,017,580.49	891,060.33	0.00	(126,520.16)
Totals for Cusip					**960,000.00**	**911,654.40**	**1,017,580.49**	**891,060.33**	**0.00**	**(126,520.16)**
172967LD1	CITIGROUP INC	3.89%	01/10/2028	05/24/2018	830,000.00	804,867.60	899,970.71	776,901.07	0.00	(123,069.64)
Totals for Cusip					**830,000.00**	**804,867.60**	**899,970.71**	**776,901.07**	**0.00**	**(123,069.64)**
172967LP4	CITIGROUP INC	3.67%	07/24/2028	04/02/2018	1,550,000.00	1,513,110.00	1,671,774.08	1,426,721.74	0.00	(245,052.34)
Totals for Cusip					**1,550,000.00**	**1,513,110.00**	**1,671,774.08**	**1,426,721.74**	**0.00**	**(245,052.34)**
172967MK4	CITIGROUP INC	4.70%	01/30/3100	10/20/2020	1,440,000.00	1,418,400.00	1,464,227.24	1,199,022.91	0.00	(265,204.33)
172967MK4	CITIGROUP INC	4.70%	01/30/3100	11/04/2020	770,000.00	762,300.00	782,954.84	641,144.20	0.00	(141,810.64)
172967MK4	CITIGROUP INC	4.70%	01/30/3100	11/05/2020	485,000.00	482,575.00	493,159.87	403,837.58	0.00	(89,322.29)
Totals for Cusip					**2,695,000.00**	**2,663,275.00**	**2,740,341.95**	**2,244,004.69**	**0.00**	**(496,337.26)**
172967ML2	CITIGROUP INC	2.67%	01/29/2031	01/22/2020	2,180,000.00	2,180,000.00	2,213,512.01	1,793,097.98	0.00	(420,414.03)
Totals for Cusip					**2,180,000.00**	**2,180,000.00**	**2,213,512.01**	**1,793,097.98**	**0.00**	**(420,414.03)**
172967MY4	CITIGROUP INC	2.56%	05/01/2032	04/27/2021	3,075,000.00	3,075,000.00	3,092,536.02	2,436,263.71	0.00	(656,272.31)
172967MY4	CITIGROUP INC	2.56%	05/01/2032	07/06/2021	1,180,000.00	1,210,880.60	1,186,729.27	934,891.44	0.00	(251,837.83)
Totals for Cusip					**4,255,000.00**	**4,285,880.60**	**4,279,265.29**	**3,371,155.15**	**0.00**	**(908,110.14)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
20030NCS8	COMCAST CORP	3.95%	10/15/2025	03/03/2021	345,000.00	388,735.65	377,182.15	338,152.87	0.00	(39,029.28)
Totals for Cusip					**345,000.00**	**388,735.65**	**377,182.15**	**338,152.87**	**0.00**	**(39,029.28)**
200447AL4	COMISION FEDERAL DE ELEC	4.69%	05/15/2029	02/10/2022	1,813,000.00	1,808,467.50	1,808,467.50	1,605,325.18	0.00	(203,142.32)
Totals for Cusip					**1,813,000.00**	**1,808,467.50**	**1,808,467.50**	**1,605,325.18**	**0.00**	**(203,142.32)**
202795JL5	COMMONWEALTH EDISON CO	3.75%	08/15/2047	08/16/2017	3,775,000.00	3,765,562.50	4,288,303.32	2,960,310.53	0.00	(1,327,992.79)
Totals for Cusip					**3,775,000.00**	**3,765,562.50**	**4,288,303.32**	**2,960,310.53**	**0.00**	**(1,327,992.79)**
20826FBC9	CONOCOPHILLIPS COMPANY	3.76%	03/15/2042	10/03/2022	1,316,000.00	1,303,073.22	1,303,073.22	1,101,555.21	0.00	(201,518.01)
Totals for Cusip					**1,316,000.00**	**1,303,073.22**	**1,303,073.22**	**1,101,555.21**	**0.00**	**(201,518.01)**
210518DA1	CONSUMERS ENERGY CO	3.95%	07/15/2047	02/15/2017	865,000.00	861,384.30	1,020,661.00	709,697.43	0.00	(310,963.57)
Totals for Cusip					**865,000.00**	**861,384.30**	**1,020,661.00**	**709,697.43**	**0.00**	**(310,963.57)**
212015AL5	CONTINENTAL RESOURCES INC	4.50%	04/15/2023	10/01/2019	1,887,000.00	1,962,819.66	1,948,146.10	1,880,975.04	0.00	(67,171.06)
Totals for Cusip					**1,887,000.00**	**1,962,819.66**	**1,948,146.10**	**1,880,975.04**	**0.00**	**(67,171.06)**
225401AC2	CREDIT SUISSE GROUP AG	4.28%	01/09/2028	05/04/2017	2,580,000.00	2,617,874.40	2,806,251.76	2,149,186.59	0.00	(657,065.17)
Totals for Cusip					**2,580,000.00**	**2,617,874.40**	**2,806,251.76**	**2,149,186.59**	**0.00**	**(657,065.17)**
225401AQ1	CREDIT SUISSE GROUP AG	2.19%	06/05/2026	06/02/2020	3,155,000.00	3,155,000.00	3,174,664.80	2,697,350.97	0.00	(477,313.83)
Totals for Cusip					**3,155,000.00**	**3,155,000.00**	**3,174,664.80**	**2,697,350.97**	**0.00**	**(477,313.83)**
25179MAL7	DEVON ENERGY CORPORATION	5.60%	07/15/2041	07/27/2016	1,750,000.00	1,711,990.00	2,203,061.98	1,643,242.72	0.00	(559,819.26)
Totals for Cusip					**1,750,000.00**	**1,711,990.00**	**2,203,061.98**	**1,643,242.72**	**0.00**	**(559,819.26)**
25214BAW4	DEXIA CREDIT LOCAL	3.25%	09/26/2023	09/18/2018	250,000.00	248,847.50	260,408.29	246,831.73	0.00	(13,576.56)
Totals for Cusip					**250,000.00**	**248,847.50**	**260,408.29**	**246,831.73**	**0.00**	**(13,576.56)**
25466AAE1	DISCOVER BANK	4.25%	03/13/2026	03/10/2014	1,875,000.00	1,869,412.50	2,047,692.90	1,795,343.33	0.00	(252,349.57)
Totals for Cusip					**1,875,000.00**	**1,869,412.50**	**2,047,692.90**	**1,795,343.33**	**0.00**	**(252,349.57)**
25466AAJ0	DISCOVER BANK	3.45%	07/27/2026	03/21/2018	800,000.00	752,176.00	847,467.83	737,770.61	0.00	(109,697.22)
Totals for Cusip					**800,000.00**	**752,176.00**	**847,467.83**	**737,770.61**	**0.00**	**(109,697.22)**
26444HAJ0	DUKE ENERGY FLORIDA LLC	1.75%	06/15/2030	06/08/2020	8,490,000.00	8,478,368.70	8,169,180.56	6,787,840.58	0.00	(1,381,339.98)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**8,490,000.00**	**8,478,368.70**	**8,169,180.56**	**6,787,840.58**	**0.00**	**(1,381,339.98)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	630,000.00	624,544.20	929,443.47	689,334.00	0.00	(240,109.47)
Totals for Cusip					**630,000.00**	**624,544.20**	**929,443.47**	**689,334.00**	**0.00**	**(240,109.47)**
26885BAM2	EQM MIDSTREAM PARTNERS L	7.50%	06/01/2027	05/31/2022	100,000.00	100,000.00	100,000.00	97,984.95	0.00	(2,015.05)
Totals for Cusip					**100,000.00**	**100,000.00**	**100,000.00**	**97,984.95**	**0.00**	**(2,015.05)**
26885BAN0	EQM MIDSTREAM PARTNERS L	7.50%	06/01/2030	05/31/2022	100,000.00	100,000.00	100,000.00	96,398.69	0.00	(3,601.31)
Totals for Cusip					**100,000.00**	**100,000.00**	**100,000.00**	**96,398.69**	**0.00**	**(3,601.31)**
276480AD2	EASTERN GAS TRAN	4.60%	12/15/2044	08/24/2022	175,000.00	201,243.64	201,243.64	144,503.11	0.00	(56,740.53)
Totals for Cusip					**175,000.00**	**201,243.64**	**201,243.64**	**144,503.11**	**0.00**	**(56,740.53)**
28249NAA9	EIG PEARL HOLDINGS SARL	3.54%	08/31/2036	01/13/2022	2,878,000.00	2,878,000.00	2,878,000.00	2,421,376.81	0.00	(456,623.19)
Totals for Cusip					**2,878,000.00**	**2,878,000.00**	**2,878,000.00**	**2,421,376.81**	**0.00**	**(456,623.19)**
283677AW2	EL PASO ELECTRIC COMPANY	6.00%	05/15/2035	05/11/2005	1,350,000.00	1,342,197.00	1,767,768.71	1,316,061.19	0.00	(451,707.52)
283677AW2	EL PASO ELECTRIC COMPANY	6.00%	05/15/2035	03/31/2006	320,000.00	300,291.20	419,026.66	311,955.24	0.00	(107,071.42)
Totals for Cusip					**1,670,000.00**	**1,642,488.20**	**2,186,795.37**	**1,628,016.43**	**0.00**	**(558,778.94)**
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	07/25/2018	445,000.00	465,692.50	465,056.94	444,966.05	0.00	(20,090.89)
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	01/15/2019	380,000.00	402,800.00	397,127.28	379,971.01	0.00	(17,156.27)
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	02/05/2019	1,300,000.00	1,378,000.00	1,358,593.31	1,299,900.82	0.00	(58,692.49)
Totals for Cusip					**2,125,000.00**	**2,246,492.50**	**2,220,777.53**	**2,124,837.88**	**0.00**	**(95,939.65)**
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/17/2019	141,000.00	145,582.50	145,895.80	137,034.41	0.00	(8,861.39)
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/16/2019	570,000.00	588,240.00	589,791.52	553,968.91	0.00	(35,822.61)
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/29/2019	365,000.00	376,862.50	377,673.52	354,734.48	0.00	(22,939.04)
Totals for Cusip					**1,076,000.00**	**1,110,685.00**	**1,113,360.84**	**1,045,737.80**	**0.00**	**(67,623.04)**
29260FAE0	ENDEAVOR ENERGY RESOURCES	5.75%	01/30/2028	08/23/2022	1,025,000.00	1,012,187.50	1,012,187.50	981,456.34	0.00	(30,731.16)
Totals for Cusip					**1,025,000.00**	**1,012,187.50**	**1,012,187.50**	**981,456.34**	**0.00**	**(30,731.16)**
29266MAE9	ENERGY EAST CORPORATION	6.75%	09/15/2033	09/08/2003	265,000.00	264,549.50	359,138.75	277,986.45	0.00	(81,152.30)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**265,000.00**	**264,549.50**	**359,138.75**	**277,986.45**	**0.00**	**(81,152.30)**
29273RBJ7	ENERGY TRANSFER PARTNERS	6.12%	12/15/2045	11/26/2019	330,000.00	372,672.30	411,961.53	306,883.50	0.00	(105,078.03)
Totals for Cusip					**330,000.00**	**372,672.30**	**411,961.53**	**306,883.50**	**0.00**	**(105,078.03)**
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	04/26/2019	415,000.00	392,590.00	443,977.02	364,640.87	0.00	(79,336.15)
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	04/25/2019	420,000.00	396,412.80	449,326.14	369,034.14	0.00	(80,292.00)
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	07/09/2019	585,000.00	578,331.00	625,847.13	514,011.84	0.00	(111,835.29)
Totals for Cusip					**1,420,000.00**	**1,367,333.80**	**1,519,150.29**	**1,247,686.85**	**0.00**	**(271,463.44)**
29278GAL2	ENEL FINANCE INTL NV	2.65%	09/10/2024	09/05/2019	2,090,000.00	2,087,471.10	2,152,444.18	1,997,693.25	0.00	(154,750.93)
Totals for Cusip					**2,090,000.00**	**2,087,471.10**	**2,152,444.18**	**1,997,693.25**	**0.00**	**(154,750.93)**
29278GAN8	ENEL FINANCE INTL NV	1.88%	07/12/2028	07/08/2021	1,195,000.00	1,194,139.60	1,165,570.48	949,671.50	0.00	(215,898.98)
Totals for Cusip					**1,195,000.00**	**1,194,139.60**	**1,165,570.48**	**949,671.50**	**0.00**	**(215,898.98)**
29278NAF0	ENERGY TRANSFER LP	4.95%	06/15/2028	06/05/2018	2,295,000.00	2,290,846.05	2,587,930.17	2,219,967.20	0.00	(367,962.97)
Totals for Cusip					**2,295,000.00**	**2,290,846.05**	**2,587,930.17**	**2,219,967.20**	**0.00**	**(367,962.97)**
29278NAR4	ENERGY TRANSFER LP	5.00%	05/15/2050	01/07/2020	1,770,000.00	1,768,477.80	2,038,048.92	1,434,429.93	0.00	(603,618.99)
Totals for Cusip					**1,770,000.00**	**1,768,477.80**	**2,038,048.92**	**1,434,429.93**	**0.00**	**(603,618.99)**
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2049	10/03/2022	815,000.00	742,000.45	742,000.45	763,804.44	21,803.99	0.00
Totals for Cusip					**815,000.00**	**742,000.45**	**742,000.45**	**763,804.44**	**21,803.99**	**0.00**
29287TAA7	ENGIE ENERGIA CHILE SA	3.40%	01/28/2030	01/23/2020	800,000.00	794,368.00	808,888.71	657,193.46	0.00	(151,695.25)
Totals for Cusip					**800,000.00**	**794,368.00**	**808,888.71**	**657,193.46**	**0.00**	**(151,695.25)**
30161NAC5	EXELON CORPORATION	5.62%	06/15/2035	02/29/2012	980,000.00	1,110,092.06	1,247,896.19	1,001,792.83	0.00	(246,103.36)
Totals for Cusip					**980,000.00**	**1,110,092.06**	**1,247,896.19**	**1,001,792.83**	**0.00**	**(246,103.36)**
340711AY6	FLORIDA GAS TRANSMISSION	2.55%	07/01/2030	06/10/2020	2,785,000.00	2,778,399.55	2,802,519.54	2,258,187.78	0.00	(544,331.76)
Totals for Cusip					**2,785,000.00**	**2,778,399.55**	**2,802,519.54**	**2,258,187.78**	**0.00**	**(544,331.76)**
345370CS7	FORD MOTOR COMPANY	5.29%	12/08/2046	04/06/2017	1,985,000.00	1,965,785.20	2,328,813.02	1,525,811.54	0.00	(803,001.48)
Totals for Cusip					**1,985,000.00**	**1,965,785.20**	**2,328,813.02**	**1,525,811.54**	**0.00**	**(803,001.48)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
345397B51	FORD MOTOR CREDIT CO LLC	2.90%	02/16/2028	02/10/2021	350,000.00	350,000.00	351,652.27	288,868.47	0.00	(62,783.80)
Totals for Cusip					**350,000.00**	**350,000.00**	**351,652.27**	**288,868.47**	**0.00**	**(62,783.80)**
364760AQ1	GAP INC THE	3.88%	10/01/2031	02/15/2022	1,500,000.00	1,335,000.00	1,335,000.00	1,058,257.01	0.00	(276,742.99)
Totals for Cusip					**1,500,000.00**	**1,335,000.00**	**1,335,000.00**	**1,058,257.01**	**0.00**	**(276,742.99)**
368266AH5	GAZ CAPITAL SA	7.29%	08/16/2037	05/20/2022	135,000.00	169,735.50	169,735.50	105,218.32	0.00	(64,517.18)
Totals for Cusip					**135,000.00**	**169,735.50**	**169,735.50**	**105,218.32**	**0.00**	**(64,517.18)**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	07/21/2014	430,000.00	430,000.00	588,141.13	400,549.67	0.00	(187,591.46)
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	07/21/2014	2,205,000.00	2,205,000.00	3,015,932.98	2,053,981.45	0.00	(961,951.53)
Totals for Cusip					**2,635,000.00**	**2,635,000.00**	**3,604,074.11**	**2,454,531.12**	**0.00**	**(1,149,542.99)**
37045VAP5	GENERAL MOTORS CO	5.15%	04/01/2038	08/02/2017	1,180,000.00	1,179,256.60	1,420,280.26	1,027,464.60	0.00	(392,815.66)
Totals for Cusip					**1,180,000.00**	**1,179,256.60**	**1,420,280.26**	**1,027,464.60**	**0.00**	**(392,815.66)**
37045XCY0	GENERAL MOTORS FINL CO	3.60%	06/21/2030	06/17/2020	2,105,000.00	2,098,874.45	2,244,357.53	1,778,335.15	0.00	(466,022.38)
Totals for Cusip					**2,105,000.00**	**2,098,874.45**	**2,244,357.53**	**1,778,335.15**	**0.00**	**(466,022.38)**
38141GWB6	GOLDMAN SACHS GROUP INC	3.85%	01/26/2027	02/13/2017	7,630,000.00	7,641,139.80	8,214,911.68	7,270,136.70	0.00	(944,774.98)
Totals for Cusip					**7,630,000.00**	**7,641,139.80**	**8,214,911.68**	**7,270,136.70**	**0.00**	**(944,774.98)**
38141GWQ3	GOLDMAN SACHS GROUP INC	3.27%	09/29/2025	04/03/2018	3,200,000.00	3,081,568.00	3,356,696.42	3,083,192.03	0.00	(273,504.39)
Totals for Cusip					**3,200,000.00**	**3,081,568.00**	**3,356,696.42**	**3,083,192.03**	**0.00**	**(273,504.39)**
38141GWV2	GOLDMAN SACHS GROUP INC	3.81%	04/23/2029	04/03/2018	1,680,000.00	1,645,593.60	1,828,534.36	1,531,971.57	0.00	(296,562.79)
Totals for Cusip					**1,680,000.00**	**1,645,593.60**	**1,828,534.36**	**1,531,971.57**	**0.00**	**(296,562.79)**
38141GXJ8	GOLDMAN SACHS GROUP INC	3.50%	04/01/2025	08/24/2022	3,425,000.00	3,360,541.50	3,360,541.50	3,299,499.81	0.00	(61,041.69)
Totals for Cusip					**3,425,000.00**	**3,360,541.50**	**3,360,541.50**	**3,299,499.81**	**0.00**	**(61,041.69)**
38141GYJ7	GOLDMAN SACHS GROUP INC	2.38%	07/21/2032	07/14/2021	3,060,000.00	3,060,000.00	3,013,218.63	2,381,030.83	0.00	(632,187.80)
Totals for Cusip					**3,060,000.00**	**3,060,000.00**	**3,013,218.63**	**2,381,030.83**	**0.00**	**(632,187.80)**
38141GYN8	GOLDMAN SACHS GROUP INC	2.65%	10/21/2032	10/18/2021	3,340,000.00	3,340,000.00	3,362,140.49	2,645,159.79	0.00	(716,980.70)
Totals for Cusip					**3,340,000.00**	**3,340,000.00**	**3,362,140.49**	**2,645,159.79**	**0.00**	**(716,980.70)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
38143U8H7	GOLDMAN SACHS GROUP INC	3.75%	02/25/2026	02/22/2016	1,485,000.00	1,481,569.65	1,597,814.34	1,431,560.79	0.00	(166,253.55)
Totals for Cusip					**1,485,000.00**	**1,481,569.65**	**1,597,814.34**	**1,431,560.79**	**0.00**	**(166,253.55)**
38869PAM6	GRAPHIC PACKAGING INTERN	4.12%	08/15/2024	07/13/2022	1,275,000.00	1,227,187.50	1,227,187.50	1,247,370.01	20,182.51	0.00
Totals for Cusip					**1,275,000.00**	**1,227,187.50**	**1,227,187.50**	**1,247,370.01**	**20,182.51**	**0.00**
404030AJ7	H&E EQUIPMENT SERVICES	3.88%	12/15/2028	07/30/2021	2,800,000.00	2,782,500.00	2,784,888.65	2,383,332.90	0.00	(401,555.75)
Totals for Cusip					**2,800,000.00**	**2,782,500.00**	**2,784,888.65**	**2,383,332.90**	**0.00**	**(401,555.75)**
404119BR9	HCA INC	5.38%	02/01/2025	05/03/2018	135,000.00	134,831.25	148,333.87	134,956.80	0.00	(13,377.07)
Totals for Cusip					**135,000.00**	**134,831.25**	**148,333.87**	**134,956.80**	**0.00**	**(13,377.07)**
42218SAF5	HEALTH CARE SERVICE CORP	2.20%	06/01/2030	06/09/2020	2,699,000.00	2,685,801.89	2,659,846.47	2,168,670.39	0.00	(491,176.08)
Totals for Cusip					**2,699,000.00**	**2,685,801.89**	**2,659,846.47**	**2,168,670.39**	**0.00**	**(491,176.08)**
42250PAB9	HEALTHPEAK PROPERTIES	2.88%	01/15/2031	06/09/2020	1,810,000.00	1,794,162.50	1,882,311.74	1,515,897.32	0.00	(366,414.42)
Totals for Cusip					**1,810,000.00**	**1,794,162.50**	**1,882,311.74**	**1,515,897.32**	**0.00**	**(366,414.42)**
431318AY0	HILCORP ENERGY I HILCORP	6.00%	04/15/2030	04/05/2022	775,000.00	775,000.00	775,000.00	693,220.59	0.00	(81,779.41)
Totals for Cusip					**775,000.00**	**775,000.00**	**775,000.00**	**693,220.59**	**0.00**	**(81,779.41)**
431318AZ7	HILCORP ENERGY I HILCORP	6.25%	04/15/2032	04/05/2022	975,000.00	975,000.00	975,000.00	837,648.90	0.00	(137,351.10)
Totals for Cusip					**975,000.00**	**975,000.00**	**975,000.00**	**837,648.90**	**0.00**	**(137,351.10)**
44965UAA2	ILFC E-CAPITAL TRUST	6.54%	12/21/2065	02/29/2012	590,000.00	427,750.00	495,242.12	382,398.85	0.00	(112,843.27)
Totals for Cusip					**590,000.00**	**427,750.00**	**495,242.12**	**382,398.85**	**0.00**	**(112,843.27)**
454889AS5	INDIANA MICHIGAN POWER	3.85%	05/15/2028	04/30/2018	5,600,000.00	5,582,360.00	6,190,451.01	5,287,225.83	0.00	(903,225.18)
Totals for Cusip					**5,600,000.00**	**5,582,360.00**	**6,190,451.01**	**5,287,225.83**	**0.00**	**(903,225.18)**
46647PAL0	JPMORGAN CHASE & CO	3.96%	11/15/2048	11/03/2017	3,755,000.00	3,755,000.00	4,396,160.99	2,962,818.46	0.00	(1,433,342.53)
Totals for Cusip					**3,755,000.00**	**3,755,000.00**	**4,396,160.99**	**2,962,818.46**	**0.00**	**(1,433,342.53)**
46647PAR7	JPMORGAN CHASE & CO	4.00%	04/23/2029	05/10/2018	2,030,000.00	2,008,786.50	2,242,743.29	1,880,268.66	0.00	(362,474.63)
Totals for Cusip					**2,030,000.00**	**2,008,786.50**	**2,242,743.29**	**1,880,268.66**	**0.00**	**(362,474.63)**
46647PCU8	JPMORGAN CHASE & CO	2.96%	01/25/2033	01/18/2022	4,470,000.00	4,470,000.00	4,470,000.00	3,646,499.41	0.00	(823,500.59)

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,470,000.00**	**4,470,000.00**	**4,470,000.00**	**3,646,499.41**	**0.00**	**(823,500.59)**
472319AM4	JEFFERIES GROUP INC	6.50%	01/20/2043	01/15/2013	1,190,000.00	1,175,601.00	1,650,155.40	1,168,277.73	0.00	(481,877.67)
Totals for Cusip					**1,190,000.00**	**1,175,601.00**	**1,650,155.40**	**1,168,277.73**	**0.00**	**(481,877.67)**
49456BAS0	KINDER MORGAN INC	3.25%	08/01/2050	07/27/2020	1,740,000.00	1,715,031.00	1,656,398.66	1,132,283.74	0.00	(524,114.92)
Totals for Cusip					**1,740,000.00**	**1,715,031.00**	**1,656,398.66**	**1,132,283.74**	**0.00**	**(524,114.92)**
50076QAN6	KRAFT FOODS INC	6.50%	02/09/2040	12/06/2022	1,020,000.00	1,130,129.40	1,130,129.40	1,084,260.37	0.00	(45,869.03)
Totals for Cusip					**1,020,000.00**	**1,130,129.40**	**1,130,129.40**	**1,084,260.37**	**0.00**	**(45,869.03)**
50077LAB2	KRAFT HEINZ FOODS CO	4.38%	06/01/2046	11/16/2022	535,000.00	445,874.35	445,874.35	438,488.98	0.00	(7,385.37)
Totals for Cusip					**535,000.00**	**445,874.35**	**445,874.35**	**438,488.98**	**0.00**	**(7,385.37)**
50077LAM8	KRAFT HEINZ FOODS CO	5.20%	07/15/2045	11/10/2022	945,000.00	856,897.65	856,897.65	876,176.14	19,278.49	0.00
Totals for Cusip					**945,000.00**	**856,897.65**	**856,897.65**	**876,176.14**	**19,278.49**	**0.00**
50247VAB5	LYB INTL FINANCE BV	5.25%	07/15/2043	11/20/2020	385,000.00	504,715.75	494,344.19	341,258.17	0.00	(153,086.02)
Totals for Cusip					**385,000.00**	**504,715.75**	**494,344.19**	**341,258.17**	**0.00**	**(153,086.02)**
513272AD6	LAMB WESTON HLD	4.12%	01/31/2030	10/19/2021	600,000.00	600,000.00	616,362.79	530,887.78	0.00	(85,475.01)
Totals for Cusip					**600,000.00**	**600,000.00**	**616,362.79**	**530,887.78**	**0.00**	**(85,475.01)**
513272AE4	LAMB WESTON HLD	4.38%	01/31/2032	10/19/2021	1,000,000.00	1,000,000.00	1,031,689.14	873,411.84	0.00	(158,277.30)
513272AE4	LAMB WESTON HLD	4.38%	01/31/2032	01/13/2022	825,000.00	838,406.25	838,406.25	720,564.77	0.00	(117,841.48)
Totals for Cusip					**1,825,000.00**	**1,838,406.25**	**1,870,095.39**	**1,593,976.61**	**0.00**	**(276,118.78)**
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	1,070,000.00	1,121,186.75	1,187,171.71	757,767.52	0.00	(429,404.19)
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	385,000.00	385,471.28	427,159.91	272,654.67	0.00	(154,505.24)
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	560,000.00	587,592.91	621,323.51	396,588.61	0.00	(224,734.90)
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	965,000.00	962,883.27	1,070,673.55	683,407.15	0.00	(387,266.40)
Totals for Cusip					**2,980,000.00**	**3,057,134.21**	**3,306,328.68**	**2,110,417.95**	**0.00**	**(1,195,910.73)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,082,000.00	1,076,362.78	1,510,239.00	1,067,781.16	0.00	(442,457.84)
Totals for Cusip					**1,082,000.00**	**1,076,362.78**	**1,510,239.00**	**1,067,781.16**	**0.00**	**(442,457.84)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	240,000.00	238,329.60	293,716.54	204,638.65	0.00	(89,077.89)
Totals for Cusip					**240,000.00**	**238,329.60**	**293,716.54**	**204,638.65**	**0.00**	**(89,077.89)**
55336VAM2	MPLX LP	4.50%	04/15/2038	02/06/2018	3,750,000.00	3,688,425.00	4,219,462.58	3,159,631.13	0.00	(1,059,831.45)
Totals for Cusip					**3,750,000.00**	**3,688,425.00**	**4,219,462.58**	**3,159,631.13**	**0.00**	**(1,059,831.45)**
55336VAN0	MPLX LP	4.70%	04/15/2048	11/25/2019	1,750,000.00	1,716,032.50	2,037,922.06	1,400,642.64	0.00	(637,279.42)
Totals for Cusip					**1,750,000.00**	**1,716,032.50**	**2,037,922.06**	**1,400,642.64**	**0.00**	**(637,279.42)**
55342UAM6	MPT OPER PARTNERSP FINL	3.50%	03/15/2031	11/19/2020	2,175,000.00	2,175,000.00	2,202,250.03	1,496,344.69	0.00	(705,905.34)
Totals for Cusip					**2,175,000.00**	**2,175,000.00**	**2,202,250.03**	**1,496,344.69**	**0.00**	**(705,905.34)**
55903VAN3	MAGALLANES INC	5.05%	03/15/2042	03/09/2022	1,355,000.00	1,355,000.00	1,355,000.00	1,047,560.76	0.00	(307,439.24)
Totals for Cusip					**1,355,000.00**	**1,355,000.00**	**1,355,000.00**	**1,047,560.76**	**0.00**	**(307,439.24)**
55903VAQ6	MAGALLANES INC	5.14%	03/15/2052	03/09/2022	1,275,000.00	1,275,000.00	1,275,000.00	939,311.15	0.00	(335,688.85)
55903VAQ6	MAGALLANES INC	5.14%	03/15/2052	11/28/2022	1,985,000.00	1,557,172.95	1,557,172.95	1,462,378.54	0.00	(94,794.41)
Totals for Cusip					**3,260,000.00**	**2,832,172.95**	**2,832,172.95**	**2,401,689.69**	**0.00**	**(430,483.26)**
55903VAS2	MAGALLANES INC	5.39%	03/15/2062	03/09/2022	640,000.00	640,000.00	640,000.00	468,647.00	0.00	(171,353.00)
Totals for Cusip					**640,000.00**	**640,000.00**	**640,000.00**	**468,647.00**	**0.00**	**(171,353.00)**
570535AP9	MARKEL CORP	5.00%	03/30/2043	03/05/2013	220,000.00	215,996.00	266,578.20	189,928.66	0.00	(76,649.54)
Totals for Cusip					**220,000.00**	**215,996.00**	**266,578.20**	**189,928.66**	**0.00**	**(76,649.54)**
575385AE9	MASONITE INTERNATIONAL C	3.50%	02/15/2030	07/09/2021	700,000.00	700,000.00	694,209.22	568,159.91	0.00	(126,049.31)
Totals for Cusip					**700,000.00**	**700,000.00**	**694,209.22**	**568,159.91**	**0.00**	**(126,049.31)**
59284MAC8	MEXICO CITY ARPT TRUST	3.88%	04/30/2028	01/23/2019	200,000.00	176,750.00	207,762.64	183,912.67	0.00	(23,849.97)
59284MAC8	MEXICO CITY ARPT TRUST	3.88%	04/30/2028	02/06/2019	1,224,000.00	1,081,710.00	1,271,507.33	1,125,545.53	0.00	(145,961.80)
Totals for Cusip					**1,424,000.00**	**1,258,460.00**	**1,479,269.97**	**1,309,458.20**	**0.00**	**(169,811.77)**
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	01/11/2019	380,000.00	327,750.00	380,408.86	294,222.13	0.00	(86,186.73)
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	02/08/2019	400,000.00	352,500.00	400,430.38	309,707.50	0.00	(90,722.88)
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	01/24/2020	500,000.00	546,250.00	500,537.98	387,134.38	0.00	(113,403.60)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,280,000.00**	**1,226,500.00**	**1,281,377.22**	**991,064.01**	**0.00**	**(290,313.21)**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	10/03/2014	2,880,000.00	2,870,899.20	3,189,954.56	2,802,796.07	0.00	(387,158.49)
Totals for Cusip					**2,880,000.00**	**2,870,899.20**	**3,189,954.56**	**2,802,796.07**	**0.00**	**(387,158.49)**
6174468G7	MORGAN STANLEY	4.43%	01/23/2030	01/17/2019	1,125,000.00	1,125,000.00	1,281,068.53	1,052,816.97	0.00	(228,251.56)
6174468G7	MORGAN STANLEY	4.43%	01/23/2030	02/06/2019	1,215,000.00	1,257,549.30	1,383,554.01	1,137,042.33	0.00	(246,511.68)
Totals for Cusip					**2,340,000.00**	**2,382,549.30**	**2,664,622.54**	**2,189,859.30**	**0.00**	**(474,763.24)**
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	11/09/2020	4,020,000.00	4,020,000.00	3,809,394.65	3,022,975.56	0.00	(786,419.09)
Totals for Cusip					**4,020,000.00**	**4,020,000.00**	**3,809,394.65**	**3,022,975.56**	**0.00**	**(786,419.09)**
61744YAK4	MORGAN STANLEY	3.59%	07/22/2028	08/02/2018	605,000.00	575,276.35	652,611.77	556,645.98	0.00	(95,965.79)
Totals for Cusip					**605,000.00**	**575,276.35**	**652,611.77**	**556,645.98**	**0.00**	**(95,965.79)**
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	03/28/2018	2,300,000.00	2,256,415.00	2,504,337.93	2,109,718.86	0.00	(394,619.07)
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	05/07/2018	1,460,000.00	1,405,337.60	1,589,710.17	1,339,212.84	0.00	(250,497.33)
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	01/16/2019	1,795,000.00	1,718,676.60	1,954,472.43	1,646,497.98	0.00	(307,974.45)
Totals for Cusip					**5,555,000.00**	**5,380,429.20**	**6,048,520.53**	**5,095,429.68**	**0.00**	**(953,090.85)**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	04/27/2016	2,875,000.00	2,976,631.25	3,116,879.70	2,783,650.96	0.00	(333,228.74)
Totals for Cusip					**2,875,000.00**	**2,976,631.25**	**3,116,879.70**	**2,783,650.96**	**0.00**	**(333,228.74)**
61746BEG7	MORGAN STANLEY	4.38%	01/22/2047	01/17/2017	639,000.00	634,667.58	801,372.02	547,081.95	0.00	(254,290.07)
Totals for Cusip					**639,000.00**	**634,667.58**	**801,372.02**	**547,081.95**	**0.00**	**(254,290.07)**
61747YED3	MORGAN STANLEY	2.24%	07/21/2032	07/15/2021	920,000.00	920,000.00	901,355.79	707,281.16	0.00	(194,074.63)
61747YED3	MORGAN STANLEY	2.24%	07/21/2032	09/27/2021	295,000.00	292,831.75	289,021.70	226,791.24	0.00	(62,230.46)
61747YED3	MORGAN STANLEY	2.24%	07/21/2032	10/07/2021	1,305,000.00	1,276,929.45	1,278,553.60	1,003,262.95	0.00	(275,290.65)
Totals for Cusip					**2,520,000.00**	**2,489,761.20**	**2,468,931.09**	**1,937,335.35**	**0.00**	**(531,595.74)**
61761J3R8	MORGAN STANLEY	3.12%	07/27/2026	01/10/2019	2,360,000.00	2,186,540.00	2,501,911.92	2,204,804.04	0.00	(297,107.88)
Totals for Cusip					**2,360,000.00**	**2,186,540.00**	**2,501,911.92**	**2,204,804.04**	**0.00**	**(297,107.88)**
61945CAE3	MOSAIC CO	5.62%	11/15/2043	11/07/2013	610,000.00	609,469.30	811,023.48	572,737.64	0.00	(238,285.84)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**610,000.00**	**609,469.30**	**811,023.48**	**572,737.64**	**0.00**	**(238,285.84)**
62482BAA0	MOZART DEBT MERGER SUB	3.88%	04/01/2029	09/30/2021	1,375,000.00	1,375,000.00	1,370,216.36	1,108,556.27	0.00	(261,660.09)
Totals for Cusip					**1,375,000.00**	**1,375,000.00**	**1,370,216.36**	**1,108,556.27**	**0.00**	**(261,660.09)**
628530BC0	MYLAN INC	5.40%	11/29/2043	06/28/2021	1,705,000.00	2,114,319.35	2,111,047.76	1,358,425.21	0.00	(752,622.55)
Totals for Cusip					**1,705,000.00**	**2,114,319.35**	**2,111,047.76**	**1,358,425.21**	**0.00**	**(752,622.55)**
629377CE0	NRG ENERGY INC	5.75%	01/15/2028	02/17/2021	3,300,000.00	3,559,875.00	3,484,746.77	3,100,284.66	0.00	(384,462.11)
Totals for Cusip					**3,300,000.00**	**3,559,875.00**	**3,484,746.77**	**3,100,284.66**	**0.00**	**(384,462.11)**
629377CR1	NRG ENERGY INC	3.62%	02/15/2031	07/12/2022	125,000.00	101,250.00	101,250.00	95,680.62	0.00	(5,569.38)
Totals for Cusip					**125,000.00**	**101,250.00**	**101,250.00**	**95,680.62**	**0.00**	**(5,569.38)**
629377CS9	NRG ENERGY INC	3.88%	02/15/2032	08/09/2021	375,000.00	375,000.00	368,863.10	282,705.97	0.00	(86,157.13)
Totals for Cusip					**375,000.00**	**375,000.00**	**368,863.10**	**282,705.97**	**0.00**	**(86,157.13)**
651229BB1	NEWELL BRANDS INC	4.88%	06/01/2025	11/18/2021	930,000.00	1,018,350.00	1,011,984.05	906,806.51	0.00	(105,177.54)
651229BB1	NEWELL BRANDS INC	4.88%	06/01/2025	01/12/2022	490,000.00	531,650.00	531,650.00	477,779.77	0.00	(53,870.23)
Totals for Cusip					**1,420,000.00**	**1,550,000.00**	**1,543,634.05**	**1,384,586.28**	**0.00**	**(159,047.77)**
65535HAX7	NOMURA HOLDINGS INC	2.61%	07/14/2031	07/06/2021	1,065,000.00	1,065,000.00	1,049,910.14	822,884.73	0.00	(227,025.41)
Totals for Cusip					**1,065,000.00**	**1,065,000.00**	**1,049,910.14**	**822,884.73**	**0.00**	**(227,025.41)**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	08/10/2007	102,000.00	92,814.90	114,740.63	102,902.30	0.00	(11,838.33)
Totals for Cusip					**102,000.00**	**92,814.90**	**114,740.63**	**102,902.30**	**0.00**	**(11,838.33)**
665772CS6	NORTHERN STATES PWR MINN	2.60%	06/01/2051	06/08/2020	1,500,000.00	1,471,770.00	1,445,231.39	966,051.23	0.00	(479,180.16)
Totals for Cusip					**1,500,000.00**	**1,471,770.00**	**1,445,231.39**	**966,051.23**	**0.00**	**(479,180.16)**
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/01/2019	1,500,000.00	1,473,750.00	1,555,470.23	1,453,097.72	0.00	(102,372.51)
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/02/2019	800,000.00	784,000.00	829,584.12	774,985.45	0.00	(54,598.67)
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/02/2019	225,000.00	220,083.75	233,320.53	217,964.66	0.00	(15,355.87)
Totals for Cusip					**2,525,000.00**	**2,477,833.75**	**2,618,374.88**	**2,446,047.83**	**0.00**	**(172,327.05)**
66980P2A6	BOC AVIATION USA CORP	1.62%	04/29/2024	04/22/2021	1,370,000.00	1,365,890.00	1,368,575.49	1,301,271.31	0.00	(67,304.18)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,370,000.00**	**1,365,890.00**	**1,368,575.49**	**1,301,271.31**	**0.00**	**(67,304.18)**
674599DB8	OCCIDENTAL PETROLEUM COR	6.95%	07/01/2024	09/12/2019	19,000.00	22,236.82	21,125.36	19,308.89	0.00	(1,816.47)
Totals for Cusip					**19,000.00**	**22,236.82**	**21,125.36**	**19,308.89**	**0.00**	**(1,816.47)**
674599DF9	OCCIDENTAL PETROLEUM COR	6.45%	09/15/2036	09/12/2019	780,000.00	953,613.18	994,530.98	795,782.25	0.00	(198,748.73)
Totals for Cusip					**780,000.00**	**953,613.18**	**994,530.98**	**795,782.25**	**0.00**	**(198,748.73)**
68245XAH2	1011778 BC NEW RED FIN	3.88%	01/15/2028	06/15/2021	1,375,000.00	1,378,437.50	1,392,175.91	1,238,762.86	0.00	(153,413.05)
Totals for Cusip					**1,375,000.00**	**1,378,437.50**	**1,392,175.91**	**1,238,762.86**	**0.00**	**(153,413.05)**
682680AT0	ONEOK INC	4.95%	07/13/2047	07/10/2017	590,000.00	582,642.70	687,473.17	477,142.76	0.00	(210,330.41)
Totals for Cusip					**590,000.00**	**582,642.70**	**687,473.17**	**477,142.76**	**0.00**	**(210,330.41)**
682680BB8	ONEOK INC	3.10%	03/15/2030	03/05/2020	8,690,000.00	8,681,049.30	8,871,967.82	7,310,597.37	0.00	(1,561,370.45)
Totals for Cusip					**8,690,000.00**	**8,681,049.30**	**8,871,967.82**	**7,310,597.37**	**0.00**	**(1,561,370.45)**
682680BC6	ONEOK INC	4.50%	03/15/2050	03/06/2020	495,000.00	495,000.00	549,343.50	372,927.43	0.00	(176,416.07)
Totals for Cusip					**495,000.00**	**495,000.00**	**549,343.50**	**372,927.43**	**0.00**	**(176,416.07)**
68268NAD5	ONEOK PARTNERS LP	6.85%	10/15/2037	11/02/2016	1,375,000.00	1,595,770.00	1,842,371.03	1,399,587.19	0.00	(442,783.84)
Totals for Cusip					**1,375,000.00**	**1,595,770.00**	**1,842,371.03**	**1,399,587.19**	**0.00**	**(442,783.84)**
68622TAA9	ORGANON FINANCE 1 LLC	4.12%	04/30/2028	04/08/2021	1,700,000.00	1,700,000.00	1,743,064.36	1,505,212.08	0.00	(237,852.28)
Totals for Cusip					**1,700,000.00**	**1,700,000.00**	**1,743,064.36**	**1,505,212.08**	**0.00**	**(237,852.28)**
693304AH0	EXELON CORP	5.95%	10/01/2036	09/18/2006	940,000.00	937,114.20	1,308,543.10	989,606.83	0.00	(318,936.27)
Totals for Cusip					**940,000.00**	**937,114.20**	**1,308,543.10**	**989,606.83**	**0.00**	**(318,936.27)**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,222,000.00	1,221,352.34	1,628,495.48	1,255,893.17	0.00	(372,602.31)
Totals for Cusip					**1,222,000.00**	**1,221,352.34**	**1,628,495.48**	**1,255,893.17**	**0.00**	**(372,602.31)**
69377FAA4	FREEPORT INDONESIA PT	4.76%	04/14/2027	04/07/2022	305,000.00	305,000.00	305,000.00	293,355.10	0.00	(11,644.90)
Totals for Cusip					**305,000.00**	**305,000.00**	**305,000.00**	**293,355.10**	**0.00**	**(11,644.90)**
708696BY4	PENNSYLVANIA ELECTRIC CO	3.25%	03/15/2028	09/05/2017	1,255,000.00	1,253,217.90	1,318,452.24	1,130,809.03	0.00	(187,643.21)
Totals for Cusip					**1,255,000.00**	**1,253,217.90**	**1,318,452.24**	**1,130,809.03**	**0.00**	**(187,643.21)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
71270QEB8	PEOPLES UNITED BANK	4.00%	07/15/2024	06/23/2014	380,000.00	377,754.20	399,304.55	372,634.36	0.00	(26,670.19)
Totals for Cusip					**380,000.00**	**377,754.20**	**399,304.55**	**372,634.36**	**0.00**	**(26,670.19)**
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	02/27/2017	500,000.00	548,500.00	548,977.19	474,986.89	0.00	(73,990.30)
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	02/27/2017	500,000.00	548,000.00	548,977.19	474,986.89	0.00	(73,990.30)
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	04/26/2017	750,000.00	838,125.00	823,465.79	712,480.33	0.00	(110,985.46)
Totals for Cusip					**1,750,000.00**	**1,934,625.00**	**1,921,420.17**	**1,662,454.11**	**0.00**	**(258,966.06)**
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	06/25/2018	120,000.00	113,400.00	106,175.47	76,866.34	0.00	(29,309.13)
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	01/18/2019	400,000.00	361,600.00	353,918.23	256,221.14	0.00	(97,697.09)
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	01/18/2019	755,000.00	684,030.00	668,020.66	483,617.41	0.00	(184,403.25)
Totals for Cusip					**1,275,000.00**	**1,159,030.00**	**1,128,114.36**	**816,704.89**	**0.00**	**(311,409.47)**
71654QCG5	PETROLEOS MEXICANOS	6.50%	03/13/2027	02/11/2020	600,000.00	654,120.00	640,021.06	547,565.83	0.00	(92,455.23)
Totals for Cusip					**600,000.00**	**654,120.00**	**640,021.06**	**547,565.83**	**0.00**	**(92,455.23)**
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	12/18/2018	85,000.00	85,000.00	73,140.13	51,918.09	0.00	(21,222.04)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/17/2019	400,000.00	340,000.00	344,188.87	244,320.44	0.00	(99,868.43)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/25/2019	276,000.00	240,534.00	237,490.32	168,581.11	0.00	(68,909.21)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/25/2019	554,000.00	481,980.00	476,701.58	338,383.81	0.00	(138,317.77)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/24/2019	554,000.00	481,980.00	476,701.58	338,383.81	0.00	(138,317.77)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/24/2019	666,000.00	581,085.00	573,074.47	406,793.54	0.00	(166,280.93)
Totals for Cusip					**2,535,000.00**	**2,210,579.00**	**2,181,296.95**	**1,548,380.80**	**0.00**	**(632,916.15)**
71654QDB5	PETROLEOS MEXICANOS GLBL NT	6.49%	01/23/2027	10/21/2020	896,000.00	856,631.48	955,465.09	819,266.26	0.00	(136,198.83)
Totals for Cusip					**896,000.00**	**856,631.48**	**955,465.09**	**819,266.26**	**0.00**	**(136,198.83)**
72147KAE8	PILGRIM S PRIDE CORP	5.88%	09/30/2027	01/07/2021	1,800,000.00	1,944,000.00	1,900,475.15	1,763,411.42	0.00	(137,063.73)
72147KAE8	PILGRIM S PRIDE CORP	5.88%	09/30/2027	01/22/2021	1,325,000.00	1,416,093.75	1,398,960.88	1,298,066.74	0.00	(100,894.14)
Totals for Cusip					**3,125,000.00**	**3,360,093.75**	**3,299,436.03**	**3,061,478.16**	**0.00**	**(237,957.87)**
74251VAF9	PRINCIPAL FINANCIAL GROUP	4.62%	09/15/2042	09/05/2012	290,000.00	289,483.80	361,001.42	244,248.28	0.00	(116,753.14)
Totals for Cusip					**290,000.00**	**289,483.80**	**361,001.42**	**244,248.28**	**0.00**	**(116,753.14)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	600,000.00	643,392.00	635,462.16	578,248.88	0.00	(57,213.28)
Totals for Cusip					**600,000.00**	**643,392.00**	**635,462.16**	**578,248.88**	**0.00**	**(57,213.28)**
74456QBY1	PUBLIC SERVICE ELECTRIC	3.20%	05/15/2029	05/06/2019	6,060,000.00	6,036,305.40	6,531,597.26	5,507,602.09	0.00	(1,023,995.17)
Totals for Cusip					**6,060,000.00**	**6,036,305.40**	**6,531,597.26**	**5,507,602.09**	**0.00**	**(1,023,995.17)**
744573AQ9	PUBLIC SERVICE ENTERPRIS	1.60%	08/15/2030	08/12/2020	1,355,000.00	1,352,506.80	1,257,368.97	1,055,786.69	0.00	(201,582.28)
Totals for Cusip					**1,355,000.00**	**1,352,506.80**	**1,257,368.97**	**1,055,786.69**	**0.00**	**(201,582.28)**
74730DAB9	QATAR ENERGY	1.38%	09/12/2026	07/07/2021	1,400,000.00	1,397,900.00	1,372,255.37	1,242,059.14	0.00	(130,196.23)
74730DAB9	QATAR ENERGY	1.38%	09/12/2026	07/08/2021	1,756,000.00	1,753,366.00	1,721,200.31	1,557,897.04	0.00	(163,303.27)
74730DAB9	QATAR ENERGY	1.38%	09/12/2026	07/15/2021	885,000.00	883,318.50	867,461.43	785,158.81	0.00	(82,302.62)
74730DAB9	QATAR ENERGY	1.38%	09/12/2026	07/20/2021	440,000.00	439,890.00	431,280.26	390,361.44	0.00	(40,918.82)
Totals for Cusip					**4,481,000.00**	**4,474,474.50**	**4,392,197.37**	**3,975,476.43**	**0.00**	**(416,720.94)**
74730DAC7	QATAR ENERGY	2.25%	07/12/2031	06/30/2021	1,910,000.00	1,889,696.70	1,892,317.49	1,581,160.34	0.00	(311,157.15)
Totals for Cusip					**1,910,000.00**	**1,889,696.70**	**1,892,317.49**	**1,581,160.34**	**0.00**	**(311,157.15)**
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	06/12/2019	1,175,000.00	1,182,343.75	1,200,330.41	1,132,000.05	0.00	(68,330.36)
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	07/10/2019	650,000.00	640,250.00	664,012.57	626,212.80	0.00	(37,799.77)
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	11/08/2019	700,000.00	726,250.00	715,090.46	674,383.01	0.00	(40,707.45)
Totals for Cusip					**2,525,000.00**	**2,548,843.75**	**2,579,433.44**	**2,432,595.86**	**0.00**	**(146,837.58)**
797440BW3	SAN DIEGO G & E	4.15%	05/15/2048	05/14/2018	2,465,000.00	2,454,104.70	2,944,699.55	2,081,403.60	0.00	(863,295.95)
Totals for Cusip					**2,465,000.00**	**2,454,104.70**	**2,944,699.55**	**2,081,403.60**	**0.00**	**(863,295.95)**
80386WAA3	SASOL FINANCING USA LLC	5.88%	03/27/2024	01/18/2019	600,000.00	619,500.00	624,831.91	586,914.26	0.00	(37,917.65)
80386WAA3	SASOL FINANCING USA LLC	5.88%	03/27/2024	01/22/2019	650,000.00	669,500.00	676,901.23	635,823.78	0.00	(41,077.45)
Totals for Cusip					**1,250,000.00**	**1,289,000.00**	**1,301,733.14**	**1,222,738.04**	**0.00**	**(78,995.10)**
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/15/2019	200,000.00	208,250.00	216,610.83	181,240.40	0.00	(35,370.43)
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/18/2019	480,000.00	503,040.00	519,865.99	434,976.96	0.00	(84,889.03)
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/23/2019	200,000.00	208,900.00	216,610.83	181,240.40	0.00	(35,370.43)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**880,000.00**	**920,190.00**	**953,087.65**	**797,457.76**	**0.00**	**(155,629.89)**
81721MAM1	SENIOR HOUSING PROPERTIE	4.75%	02/15/2028	01/13/2021	700,000.00	689,500.00	689,852.33	397,883.42	0.00	(291,968.91)
Totals for Cusip					**700,000.00**	**689,500.00**	**689,852.33**	**397,883.42**	**0.00**	**(291,968.91)**
83368RBC5	SOCIETE GENERALE	1.79%	06/09/2027	06/02/2021	8,710,000.00	8,710,000.00	8,522,167.11	7,485,687.73	0.00	(1,036,479.38)
Totals for Cusip					**8,710,000.00**	**8,710,000.00**	**8,522,167.11**	**7,485,687.73**	**0.00**	**(1,036,479.38)**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	09/05/2017	3,105,000.00	3,331,137.15	3,428,953.03	2,450,201.05	0.00	(978,751.98)
Totals for Cusip					**3,105,000.00**	**3,331,137.15**	**3,428,953.03**	**2,450,201.05**	**0.00**	**(978,751.98)**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	06/03/2020	2,060,000.00	2,060,000.00	2,357,841.00	2,039,764.31	0.00	(318,076.69)
Totals for Cusip					**2,060,000.00**	**2,060,000.00**	**2,357,841.00**	**2,039,764.31**	**0.00**	**(318,076.69)**
845743BL6	SOUTHWESTERN PUBLIC SERV	6.00%	10/01/2036	10/03/2006	770,000.00	764,078.70	1,017,792.96	763,825.76	0.00	(253,967.20)
Totals for Cusip					**770,000.00**	**764,078.70**	**1,017,792.96**	**763,825.76**	**0.00**	**(253,967.20)**
85172FAF6	ONEMAIN FINANCE CORP	8.25%	10/01/2023	06/10/2021	3,300,000.00	3,737,250.00	3,649,041.03	3,315,166.54	0.00	(333,874.49)
Totals for Cusip					**3,300,000.00**	**3,737,250.00**	**3,649,041.03**	**3,315,166.54**	**0.00**	**(333,874.49)**
85207UAH8	SPRINT CORP	7.12%	06/15/2024	12/07/2020	2,500,000.00	2,915,625.00	2,808,218.83	2,550,316.53	0.00	(257,902.30)
Totals for Cusip					**2,500,000.00**	**2,915,625.00**	**2,808,218.83**	**2,550,316.53**	**0.00**	**(257,902.30)**
853496AD9	STANDARD INDUSTRIES INC	4.75%	01/15/2028	04/30/2019	1,000,000.00	961,250.00	1,034,458.08	899,888.03	0.00	(134,570.05)
Totals for Cusip					**1,000,000.00**	**961,250.00**	**1,034,458.08**	**899,888.03**	**0.00**	**(134,570.05)**
85628UAJ5	STATE BANK INDIA LONDON	4.38%	01/24/2024	01/16/2019	3,140,000.00	3,136,232.00	3,310,076.25	3,102,416.08	0.00	(207,660.17)
Totals for Cusip					**3,140,000.00**	**3,136,232.00**	**3,310,076.25**	**3,102,416.08**	**0.00**	**(207,660.17)**
875127AW2	TAMPA ELECTRIC CO	6.15%	05/15/2037	05/22/2007	850,000.00	845,180.50	1,169,081.34	865,963.75	0.00	(303,117.59)
Totals for Cusip					**850,000.00**	**845,180.50**	**1,169,081.34**	**865,963.75**	**0.00**	**(303,117.59)**
877249AD4	TAYLOR MORRISON COMMUNITIES IN	5.62%	03/01/2024	07/10/2019	1,606,000.00	1,662,210.00	1,714,908.37	1,595,404.22	0.00	(119,504.15)
Totals for Cusip					**1,606,000.00**	**1,662,210.00**	**1,714,908.37**	**1,595,404.22**	**0.00**	**(119,504.15)**
87724RAA0	TAYLOR MORRISON COMM	5.88%	06/15/2027	05/21/2019	805,000.00	805,000.00	902,961.41	774,705.86	0.00	(128,255.55)
Totals for Cusip					**805,000.00**	**805,000.00**	**902,961.41**	**774,705.86**	**0.00**	**(128,255.55)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
878091BC0	TEACHERS INSURANCE AND ANNUITY	6.85%	12/16/2039	12/11/2009	388,000.00	387,507.24	578,361.24	428,225.33	0.00	(150,135.91)
Totals for Cusip					**388,000.00**	**387,507.24**	**578,361.24**	**428,225.33**	**0.00**	**(150,135.91)**
878091BF3	TEACHERS INSURANCE AND ANNUITY	4.27%	05/15/2047	05/03/2017	4,600,000.00	4,585,280.00	5,576,490.39	3,826,510.74	0.00	(1,749,979.65)
Totals for Cusip					**4,600,000.00**	**4,585,280.00**	**5,576,490.39**	**3,826,510.74**	**0.00**	**(1,749,979.65)**
88033GCS7	TENET HEALTHCARE CORP	4.62%	07/15/2024	01/27/2021	638,000.00	649,962.50	647,602.79	623,408.93	0.00	(24,193.86)
Totals for Cusip					**638,000.00**	**649,962.50**	**647,602.79**	**623,408.93**	**0.00**	**(24,193.86)**
88033GDN7	TENET HEALTHCARE CORP	4.38%	01/15/2030	01/20/2022	1,275,000.00	1,268,625.00	1,268,625.00	1,104,649.86	0.00	(163,975.14)
Totals for Cusip					**1,275,000.00**	**1,268,625.00**	**1,268,625.00**	**1,104,649.86**	**0.00**	**(163,975.14)**
902613AC2	UBS GROUP AG	1.36%	01/30/2027	07/27/2020	6,230,000.00	6,230,000.00	6,090,604.19	5,458,341.48	0.00	(632,262.71)
Totals for Cusip					**6,230,000.00**	**6,230,000.00**	**6,090,604.19**	**5,458,341.48**	**0.00**	**(632,262.71)**
902613AH1	UBS GROUP AG	1.49%	08/10/2027	08/03/2021	3,360,000.00	3,360,000.00	3,278,489.89	2,893,126.05	0.00	(385,363.84)
Totals for Cusip					**3,360,000.00**	**3,360,000.00**	**3,278,489.89**	**2,893,126.05**	**0.00**	**(385,363.84)**
90932LAG2	UNITED AIRLINES INC	4.38%	04/15/2026	04/14/2021	340,000.00	340,000.00	354,755.14	315,926.45	0.00	(38,828.69)
90932LAG2	UNITED AIRLINES INC	4.38%	04/15/2026	04/15/2021	650,000.00	669,906.25	678,208.36	603,977.03	0.00	(74,231.33)
90932LAG2	UNITED AIRLINES INC	4.38%	04/15/2026	04/15/2021	725,000.00	746,750.00	756,463.17	673,666.69	0.00	(82,796.48)
Totals for Cusip					**1,715,000.00**	**1,756,656.25**	**1,789,426.67**	**1,593,570.17**	**0.00**	**(195,856.50)**
90932LAH0	UNITED AIRLINES INC	4.62%	04/15/2029	04/14/2021	330,000.00	330,000.00	342,262.40	288,009.89	0.00	(54,252.51)
Totals for Cusip					**330,000.00**	**330,000.00**	**342,262.40**	**288,009.89**	**0.00**	**(54,252.51)**
911365BG8	UNITED RENTALS NORTH AM	4.88%	01/15/2028	12/06/2017	1,630,000.00	1,633,942.51	1,712,745.12	1,544,532.16	0.00	(168,212.96)
911365BG8	UNITED RENTALS NORTH AM	4.88%	01/15/2028	05/03/2018	1,000,000.00	940,000.00	1,050,763.88	947,565.74	0.00	(103,198.14)
Totals for Cusip					**2,630,000.00**	**2,573,942.51**	**2,763,509.00**	**2,492,097.90**	**0.00**	**(271,411.10)**
911365BP8	UNITED RENTALS NORTH AM	3.75%	01/15/2032	07/30/2021	650,000.00	650,000.00	655,143.72	530,954.26	0.00	(124,189.46)
Totals for Cusip					**650,000.00**	**650,000.00**	**655,143.72**	**530,954.26**	**0.00**	**(124,189.46)**
91412NBD1	UNIVERSITY OF CHICAGO	2.76%	04/01/2045	03/10/2020	890,000.00	890,000.00	899,640.76	672,447.68	0.00	(227,193.08)
Totals for Cusip					**890,000.00**	**890,000.00**	**899,640.76**	**672,447.68**	**0.00**	**(227,193.08)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
92240MBL1	VECTOR GROUP LTD	5.75%	02/01/2029	01/12/2021	2,400,000.00	2,400,000.00	2,334,641.28	2,082,842.76	0.00	(251,798.52)
Totals for Cusip					**2,400,000.00**	**2,400,000.00**	**2,334,641.28**	**2,082,842.76**	**0.00**	**(251,798.52)**
92328MAA1	VENTURE GLOBAL CALCASIEU	3.88%	08/15/2029	07/29/2021	230,000.00	230,000.00	239,409.24	201,391.82	0.00	(38,017.42)
Totals for Cusip					**230,000.00**	**230,000.00**	**239,409.24**	**201,391.82**	**0.00**	**(38,017.42)**
92343VEU4	VERIZON COMMUNICATIONS	4.02%	12/03/2029	09/10/2019	255,000.00	255,558.38	285,825.94	239,349.97	0.00	(46,475.97)
Totals for Cusip					**255,000.00**	**255,558.38**	**285,825.94**	**239,349.97**	**0.00**	**(46,475.97)**
925524AV2	VIACOM INC	5.50%	05/15/2033	06/03/2003	480,000.00	494,236.80	601,716.84	433,122.80	0.00	(168,594.04)
Totals for Cusip					**480,000.00**	**494,236.80**	**601,716.84**	**433,122.80**	**0.00**	**(168,594.04)**
92556VAE6	VIATRIS INC	3.85%	06/22/2040	10/28/2021	1,890,000.00	1,920,142.53	2,015,983.30	1,273,221.63	0.00	(742,761.67)
92556VAE6	VIATRIS INC	3.85%	06/22/2040	10/28/2021	3,440,000.00	3,433,041.45	3,669,302.94	2,317,398.11	0.00	(1,351,904.83)
Totals for Cusip					**5,330,000.00**	**5,353,183.98**	**5,685,286.24**	**3,590,619.74**	**0.00**	**(2,094,666.50)**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	11/06/2019	3,805,000.00	3,872,805.10	3,923,520.12	3,653,157.52	0.00	(270,362.60)
Totals for Cusip					**3,805,000.00**	**3,872,805.10**	**3,923,520.12**	**3,653,157.52**	**0.00**	**(270,362.60)**
92840VAF9	VISTRA OPERATIONS CO LLC	5.00%	07/31/2027	06/06/2019	1,215,000.00	1,215,000.00	1,261,280.33	1,130,689.22	0.00	(130,591.11)
Totals for Cusip					**1,215,000.00**	**1,215,000.00**	**1,261,280.33**	**1,130,689.22**	**0.00**	**(130,591.11)**
94973VAY3	WELLPOINT INC	4.62%	05/15/2042	05/02/2012	1,025,000.00	1,017,743.00	1,276,403.71	937,656.98	0.00	(338,746.73)
Totals for Cusip					**1,025,000.00**	**1,017,743.00**	**1,276,403.71**	**937,656.98**	**0.00**	**(338,746.73)**
94973VBB2	WELLPOINT INC	4.65%	01/15/2043	09/05/2012	890,000.00	884,846.90	1,111,266.64	809,605.53	0.00	(301,661.11)
Totals for Cusip					**890,000.00**	**884,846.90**	**1,111,266.64**	**809,605.53**	**0.00**	**(301,661.11)**
95000U2J1	WELLS FARGO & COMPANY	2.57%	02/11/2031	02/04/2020	7,665,000.00	7,665,000.00	7,823,719.08	6,358,642.40	0.00	(1,465,076.68)
Totals for Cusip					**7,665,000.00**	**7,665,000.00**	**7,823,719.08**	**6,358,642.40**	**0.00**	**(1,465,076.68)**
958254AJ3	WESTERN GAS PARTNERS LP	5.30%	03/01/2048	02/21/2018	1,110,000.00	1,100,775.90	1,337,493.00	919,267.26	0.00	(418,225.74)
958254AJ3	WESTERN GAS PARTNERS LP	5.30%	03/01/2048	11/26/2018	230,000.00	198,812.00	277,138.19	190,478.80	0.00	(86,659.39)
Totals for Cusip					**1,340,000.00**	**1,299,587.90**	**1,614,631.19**	**1,109,746.06**	**0.00**	**(504,885.13)**
96926JAC1	WILLIAM CARTER	5.62%	03/15/2027	11/19/2020	2,845,000.00	3,008,587.50	2,940,209.03	2,734,681.37	0.00	(205,527.66)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,845,000.00**	**3,008,587.50**	**2,940,209.03**	**2,734,681.37**	**0.00**	**(205,527.66)**
96949LAC9	WILLIAMS COMPANIES INC	5.10%	09/15/2045	07/07/2017	2,700,000.00	2,767,068.00	3,333,076.99	2,377,362.26	0.00	(955,714.73)
Totals for Cusip					**2,700,000.00**	**2,767,068.00**	**3,333,076.99**	**2,377,362.26**	**0.00**	**(955,714.73)**
96950FAN4	WILLIAMS PARTNERS LP	5.40%	03/04/2044	02/12/2018	725,000.00	783,036.25	899,709.81	663,057.67	0.00	(236,652.14)
Totals for Cusip					**725,000.00**	**783,036.25**	**899,709.81**	**663,057.67**	**0.00**	**(236,652.14)**
976656BZ0	WISCONSIN ELECTRIC POWER	5.70%	12/01/2036	11/02/2006	630,000.00	629,514.90	837,814.36	635,187.15	0.00	(202,627.21)
Totals for Cusip					**630,000.00**	**629,514.90**	**837,814.36**	**635,187.15**	**0.00**	**(202,627.21)**
978097AG8	WOLVERINE WORLD WIDE	4.00%	08/15/2029	08/12/2021	1,425,000.00	1,425,000.00	1,379,129.22	1,079,018.55	0.00	(300,110.67)
Totals for Cusip					**1,425,000.00**	**1,425,000.00**	**1,379,129.22**	**1,079,018.55**	**0.00**	**(300,110.67)**
983024AF7	WYETH	6.45%	02/01/2024	12/11/2003	425,000.00	423,414.75	471,499.02	432,433.39	0.00	(39,065.63)
Totals for Cusip					**425,000.00**	**423,414.75**	**471,499.02**	**432,433.39**	**0.00**	**(39,065.63)**
Totals for Corporate					**485,167,288.75**	**485,707,589.34**	**518,228,059.29**	**425,773,418.33**	**365,107.96**	**(92,819,748.92)**
Fed Agency										
01F022618	FNMA	2.50%	01/15/2043	12/06/2022	(7,500,000.00)	(6,440,625.00)	(6,440,625.00)	(6,354,097.50)	86,527.50	0.00
01F022618	FNMA	2.50%	01/15/2043	12/06/2022	(25,500,000.00)	(21,853,300.78)	(21,853,300.78)	(21,603,931.50)	249,369.28	0.00
01F022618	FNMA	2.50%	01/15/2043	12/21/2022	29,500,000.00	25,388,437.50	25,388,437.50	24,992,783.50	0.00	(395,654.00)
Totals for Cusip					**(3,500,000.00)**	**(2,905,488.28)**	**(2,905,488.28)**	**(2,965,245.50)**	**335,896.78**	**(395,654.00)**
01F030611	FNMA	3.00%	01/15/2047	12/29/2022	(3,000,000.00)	(2,648,906.25)	(2,648,906.25)	(2,633,709.00)	15,197.25	0.00
Totals for Cusip					**(3,000,000.00)**	**(2,648,906.25)**	**(2,648,906.25)**	**(2,633,709.00)**	**15,197.25**	**0.00**
01F032617	FNMA	3.50%	01/01/2040	11/18/2022	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01F040610	FNMA	4.00%	04/01/2040	12/01/2022	(3,500,000.00)	(3,331,835.94)	(3,331,835.94)	(3,283,385.00)	48,450.94	0.00
Totals for Cusip					**(3,500,000.00)**	**(3,331,835.94)**	**(3,331,835.94)**	**(3,283,385.00)**	**48,450.94**	**0.00**
01F042616	FNMA	4.50%	01/15/2040	12/22/2022	12,500,000.00	12,180,175.78	12,180,175.78	12,044,687.50	0.00	(135,488.28)
01F042616	FNMA	4.50%	01/15/2040	12/22/2022	10,000,000.00	9,750,000.00	9,750,000.00	9,635,750.00	0.00	(114,250.00)
Totals for Cusip					**22,500,000.00**	**21,930,175.78**	**21,930,175.78**	**21,680,437.50**	**0.00**	**(249,738.28)**

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01F050619	FNMA	5.00%	01/14/2040	12/01/2022	(6,500,000.00)	(6,502,031.25)	(6,502,031.25)	(6,409,728.00)	92,303.25	0.00
Totals for Cusip					**(6,500,000.00)**	**(6,502,031.25)**	**(6,502,031.25)**	**(6,409,728.00)**	**92,303.25**	**0.00**
21H022614	GNMA II	2.50%	01/15/2044	12/06/2022	7,500,000.00	6,583,007.81	6,583,007.81	6,489,735.00	0.00	(93,272.81)
Totals for Cusip					**7,500,000.00**	**6,583,007.81**	**6,583,007.81**	**6,489,735.00**	**0.00**	**(93,272.81)**
21H030617	GNMA II	3.00%	01/15/2043	12/08/2022	8,500,000.00	7,745,625.00	7,745,625.00	7,563,597.50	0.00	(182,027.50)
Totals for Cusip					**8,500,000.00**	**7,745,625.00**	**7,745,625.00**	**7,563,597.50**	**0.00**	**(182,027.50)**
21H050615	GNMA	5.00%	01/01/2034	12/01/2022	6,500,000.00	6,518,281.25	6,518,281.25	6,437,502.50	0.00	(80,778.75)
Totals for Cusip					**6,500,000.00**	**6,518,281.25**	**6,518,281.25**	**6,437,502.50**	**0.00**	**(80,778.75)**
3134A4AA2	FREDDIE MAC	6.75%	03/15/2031	02/29/2012	1,520,000.00	2,258,022.32	2,179,012.01	1,793,367.03	0.00	(385,644.98)
3134A4AA2	FREDDIE MAC	6.75%	03/15/2031	08/02/2016	1,250,000.00	1,946,905.00	1,791,950.66	1,474,808.41	0.00	(317,142.25)
Totals for Cusip					**2,770,000.00**	**4,204,927.32**	**3,970,962.67**	**3,268,175.44**	**0.00**	**(702,787.23)**
3134A4KX1	FREDDIE MAC	6.25%	07/15/2032	07/26/2019	30,000.00	42,797.40	43,180.82	35,105.24	0.00	(8,075.58)
3134A4KX1	FREDDIE MAC	6.25%	07/15/2032	05/19/2022	25,000.00	31,591.25	31,591.25	29,254.37	0.00	(2,336.88)
Totals for Cusip					**55,000.00**	**74,388.65**	**74,772.07**	**64,359.61**	**0.00**	**(10,412.46)**
31359MFJ7	FANNIE MAE	7.12%	01/15/2030	01/26/2016	1,335,000.00	2,012,926.35	1,892,275.77	1,581,386.64	0.00	(310,889.13)
31359MFJ7	FANNIE MAE	7.12%	01/15/2030	07/29/2016	1,655,000.00	2,617,150.80	2,345,854.97	1,960,445.61	0.00	(385,409.36)
Totals for Cusip					**2,990,000.00**	**4,630,077.15**	**4,238,130.74**	**3,541,832.25**	**0.00**	**(696,298.49)**
31359MFP3	FANNIE MAE	7.25%	05/15/2030	05/28/2014	1,855,000.00	2,767,660.00	2,673,750.70	2,229,171.59	0.00	(444,579.11)
Totals for Cusip					**1,855,000.00**	**2,767,660.00**	**2,673,750.70**	**2,229,171.59**	**0.00**	**(444,579.11)**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	07/29/2016	1,110,000.00	1,711,946.34	1,566,117.07	1,297,902.56	0.00	(268,214.51)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	1,110,000.00	1,574,172.03	1,566,117.07	1,297,902.56	0.00	(268,214.51)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	05/02/2022	515,000.00	642,677.42	642,677.42	602,180.02	0.00	(40,497.40)
Totals for Cusip					**2,735,000.00**	**3,928,795.79**	**3,774,911.56**	**3,197,985.14**	**0.00**	**(576,926.42)**
880591DM1	TENNESSEE VALLEY AUTHORITY	7.12%	05/01/2030	01/25/2016	470,000.00	675,930.50	668,122.37	550,748.63	0.00	(117,373.74)
880591DM1	TENNESSEE VALLEY AUTHORITY	7.12%	05/01/2030	04/28/2016	265,000.00	391,304.83	376,707.29	310,528.48	0.00	(66,178.81)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**735,000.00**	**1,067,235.33**	**1,044,829.66**	**861,277.11**	**0.00**	**(183,552.55)**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	735,000.00	734,434.05	787,144.88	699,725.71	0.00	(87,419.17)
Totals for Cusip					**735,000.00**	**734,434.05**	**787,144.88**	**699,725.71**	**0.00**	**(87,419.17)**
Totals for Fed Agency					**40,375,000.00**	**44,796,346.41**	**43,953,330.40**	**40,741,731.85**	**491,848.22**	**(3,703,446.77)**
Foreign										
013051EA1	PROVINCE OF ALBERTA	3.30%	03/15/2028	03/13/2018	750,000.00	748,170.00	821,530.85	711,734.45	0.00	(109,796.40)
013051EA1	PROVINCE OF ALBERTA	3.30%	03/15/2028	03/12/2018	180,000.00	179,562.60	197,167.40	170,816.27	0.00	(26,351.13)
Totals for Cusip					**930,000.00**	**927,732.60**	**1,018,698.25**	**882,550.72**	**0.00**	**(136,147.53)**
013051EM5	PROVINCE OF ALBERTA	1.30%	07/22/2030	07/29/2021	780,000.00	761,631.00	743,953.03	625,876.70	0.00	(118,076.33)
013051EM5	PROVINCE OF ALBERTA	1.30%	07/22/2030	08/16/2021	740,000.00	725,052.00	705,801.60	593,780.45	0.00	(112,021.15)
Totals for Cusip					**1,520,000.00**	**1,486,683.00**	**1,449,754.63**	**1,219,657.15**	**0.00**	**(230,097.48)**
085209AG9	GOVT OF BERMUDA	2.38%	08/20/2030	08/17/2020	1,360,000.00	1,358,436.00	1,356,599.08	1,153,623.52	0.00	(202,975.56)
Totals for Cusip					**1,360,000.00**	**1,358,436.00**	**1,356,599.08**	**1,153,623.52**	**0.00**	**(202,975.56)**
195325CX1	REPUBLIC OF COLUMBIA	4.50%	01/28/2026	11/17/2021	565,000.00	598,052.50	591,708.37	531,810.76	0.00	(59,897.61)
Totals for Cusip					**565,000.00**	**598,052.50**	**591,708.37**	**531,810.76**	**0.00**	**(59,897.61)**
219868BZ8	CORP ANDINA DE FOMENTO	2.75%	01/06/2023	10/31/2017	630,000.00	628,569.90	641,959.26	629,920.38	0.00	(12,038.88)
Totals for Cusip					**630,000.00**	**628,569.90**	**641,959.26**	**629,920.38**	**0.00**	**(12,038.88)**
22411VAD0	CPPIB CAPITAL INC	2.75%	11/02/2027	10/24/2017	500,000.00	498,525.00	533,721.92	462,834.62	0.00	(70,887.30)
Totals for Cusip					**500,000.00**	**498,525.00**	**533,721.92**	**462,834.62**	**0.00**	**(70,887.30)**
29135LAA8	ABU DHABI GOVT INT'L	3.12%	10/11/2027	10/03/2017	6,730,000.00	6,694,532.90	7,229,763.61	6,415,819.24	0.00	(813,944.37)
Totals for Cusip					**6,730,000.00**	**6,694,532.90**	**7,229,763.61**	**6,415,819.24**	**0.00**	**(813,944.37)**
30216JAC9	EXPORT IMPORT BK INDIA	3.88%	02/01/2028	01/25/2018	1,850,000.00	1,846,651.50	1,978,229.11	1,719,073.19	0.00	(259,155.92)
Totals for Cusip					**1,850,000.00**	**1,846,651.50**	**1,978,229.11**	**1,719,073.19**	**0.00**	**(259,155.92)**
31808LAA0	FINNVERA PLC	2.38%	06/04/2025	09/01/2016	800,000.00	823,312.00	831,906.56	761,974.20	0.00	(69,932.36)
Totals for Cusip					**800,000.00**	**823,312.00**	**831,906.56**	**761,974.20**	**0.00**	**(69,932.36)**
471048BU1	JPN BANK FOR INTL COOP	3.38%	10/31/2023	10/24/2018	400,000.00	399,488.00	418,433.12	394,597.96	0.00	(23,835.16)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**400,000.00**	**399,488.00**	**418,433.12**	**394,597.96**	**0.00**	**(23,835.16)**
471068AJ5	JAPAN FIN ORG MUNICIPAL	2.12%	10/25/2023	10/18/2016	2,600,000.00	2,581,722.00	2,654,946.03	2,537,983.58	0.00	(116,962.45)
Totals for Cusip					**2,600,000.00**	**2,581,722.00**	**2,654,946.03**	**2,537,983.58**	**0.00**	**(116,962.45)**
471068AP1	JAPAN FIN ORG MUNICIPAL	3.00%	03/12/2024	03/05/2019	200,000.00	199,364.00	208,493.55	195,618.53	0.00	(12,875.02)
Totals for Cusip					**200,000.00**	**199,364.00**	**208,493.55**	**195,618.53**	**0.00**	**(12,875.02)**
563469UL7	MANITOBA PROVINCE OF	2.12%	06/22/2026	11/30/2016	400,000.00	375,360.00	412,669.88	370,220.69	0.00	(42,449.19)
Totals for Cusip					**400,000.00**	**375,360.00**	**412,669.88**	**370,220.69**	**0.00**	**(42,449.19)**
68323AFB5	ONTARIO PROVINCE OF	3.40%	10/17/2023	10/10/2018	335,000.00	334,480.75	350,383.11	330,951.36	0.00	(19,431.75)
Totals for Cusip					**335,000.00**	**334,480.75**	**350,383.11**	**330,951.36**	**0.00**	**(19,431.75)**
698299BD5	REPUBLIC OF PANAMA	4.00%	09/22/2024	09/15/2014	56,000.00	55,594.00	59,501.56	54,794.48	0.00	(4,707.08)
Totals for Cusip					**56,000.00**	**55,594.00**	**59,501.56**	**54,794.48**	**0.00**	**(4,707.08)**
698299BH6	REPUBLIC OF PANAMA	4.50%	04/16/2050	04/09/2018	840,000.00	836,379.60	925,908.15	637,322.96	0.00	(288,585.19)
Totals for Cusip					**840,000.00**	**836,379.60**	**925,908.15**	**637,322.96**	**0.00**	**(288,585.19)**
715638DF6	REPUBLIC OF PERU	2.78%	01/23/2031	10/07/2021	327,000.00	328,308.00	325,581.27	272,331.19	0.00	(53,250.08)
715638DF6	REPUBLIC OF PERU	2.78%	01/23/2031	10/07/2021	861,000.00	863,608.83	857,264.45	717,055.51	0.00	(140,208.94)
715638DF6	REPUBLIC OF PERU	2.78%	01/23/2031	10/07/2021	287,000.00	287,688.80	285,754.82	239,018.50	0.00	(46,736.32)
Totals for Cusip					**1,475,000.00**	**1,479,605.63**	**1,468,600.54**	**1,228,405.20**	**0.00**	**(240,195.34)**
74727PAY7	STATE OF QATAR	5.10%	04/23/2048	04/12/2018	1,620,000.00	1,620,000.00	2,189,979.71	1,626,097.36	0.00	(563,882.35)
Totals for Cusip					**1,620,000.00**	**1,620,000.00**	**2,189,979.71**	**1,626,097.36**	**0.00**	**(563,882.35)**
74727PBB6	STATE OF QATAR	4.82%	03/14/2049	03/06/2019	800,000.00	800,000.00	1,050,333.45	775,300.34	0.00	(275,033.11)
Totals for Cusip					**800,000.00**	**800,000.00**	**1,050,333.45**	**775,300.34**	**0.00**	**(275,033.11)**
748149AN1	PROVINCE OF QUEBEC	2.75%	04/12/2027	04/05/2017	1,415,000.00	1,400,453.80	1,504,016.15	1,327,961.60	0.00	(176,054.55)
Totals for Cusip					**1,415,000.00**	**1,400,453.80**	**1,504,016.15**	**1,327,961.60**	**0.00**	**(176,054.55)**
74815HCB6	PROVINCE OF QUEBEC	7.14%	02/27/2026	09/08/2016	755,000.00	1,042,300.15	923,405.66	800,844.15	0.00	(122,561.51)
Totals for Cusip					**755,000.00**	**1,042,300.15**	**923,405.66**	**800,844.15**	**0.00**	**(122,561.51)**

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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
760942BA9	REPUBLICA ORIENT URUGUAY	5.10%	06/18/2050	05/25/2017	550,000.00	552,750.00	729,135.54	541,973.07	0.00	(187,162.47)
Totals for Cusip					**550,000.00**	**552,750.00**	**729,135.54**	**541,973.07**	**0.00**	**(187,162.47)**
760942BD3	REPUBLICA ORIENT URUGUAY	4.97%	04/20/2055	09/24/2019	430,000.00	499,079.50	564,376.43	413,948.44	0.00	(150,427.99)
Totals for Cusip					**430,000.00**	**499,079.50**	**564,376.43**	**413,948.44**	**0.00**	**(150,427.99)**
889124AL7	TOKYO METROPOLITAN GOVT	3.25%	06/01/2023	05/24/2018	400,000.00	398,448.00	413,401.95	396,840.93	0.00	(16,561.02)
Totals for Cusip					**400,000.00**	**398,448.00**	**413,401.95**	**396,840.93**	**0.00**	**(16,561.02)**
91087BAR1	UNITED MEXICAN STATES	3.50%	02/12/2034	01/04/2022	1,640,000.00	1,631,078.40	1,631,078.40	1,319,833.15	0.00	(311,245.25)
Totals for Cusip					**1,640,000.00**	**1,631,078.40**	**1,631,078.40**	**1,319,833.15**	**0.00**	**(311,245.25)**
Y20721BN8	REPUBLIC OF INDONESIA	4.75%	01/08/2026	10/22/2018	1,027,000.00	1,019,297.50	1,146,633.51	1,030,063.29	0.00	(116,570.22)
Totals for Cusip					**1,027,000.00**	**1,019,297.50**	**1,146,633.51**	**1,030,063.29**	**0.00**	**(116,570.22)**
Totals for Foreign					**29,828,000.00**	**30,087,896.73**	**32,283,637.53**	**27,760,020.87**	**0.00**	**(4,523,616.66)**
Futures										
0000FVH3	US 5 YR NOTE CBT MAR 23	0.00%	04/05/2023	11/23/2022	(5.00)	6.15	6.15	546.88	540.73	0.00
0000FVH3	US 5 YR NOTE CBT MAR 23	0.00%	04/05/2023	12/20/2022	(15.00)	18.45	18.45	12,773.44	12,754.99	0.00
0000FVH3	US 5 YR NOTE CBT MAR 23	0.00%	04/05/2023	12/22/2022	(130.00)	174.20	174.20	117,812.56	117,638.36	0.00
0000FVH3	US 5 YR NOTE CBT MAR 23	0.00%	04/05/2023	12/29/2022	176.00	216.48	216.48	(2,750.09)	0.00	(2,966.57)
Totals for Cusip					**26.00**	**415.28**	**415.28**	**128,382.79**	**130,934.08**	**(2,966.57)**
0000TUH3	US 2 YR NOTE MAR 23	0.00%	04/05/2023	11/15/2022	11.00	12.98	12.98	(2,578.13)	0.00	(2,591.11)
0000TUH3	US 2 YR NOTE MAR 23	0.00%	04/05/2023	11/14/2022	14.00	16.52	16.52	(5,118.75)	0.00	(5,135.27)
0000TUH3	US 2 YR NOTE MAR 23	0.00%	04/05/2023	11/16/2022	24.00	28.32	28.32	(10,312.10)	0.00	(10,340.42)
0000TUH3	US 2 YR NOTE MAR 23	0.00%	04/05/2023	11/17/2022	41.00	48.38	48.38	(14,414.08)	0.00	(14,462.46)
0000TUH3	US 2 YR NOTE MAR 23	0.00%	04/05/2023	11/18/2022	25.00	29.50	29.50	(781.28)	0.00	(810.78)
0000TUH3	US 2 YR NOTE MAR 23	0.00%	04/05/2023	11/21/2022	72.00	84.96	84.96	14,761.22	14,676.26	0.00
0000TUH3	US 2 YR NOTE MAR 23	0.00%	04/05/2023	11/23/2022	397.00	468.46	468.46	108,288.50	107,820.04	0.00
0000TUH3	US 2 YR NOTE MAR 23	0.00%	04/05/2023	11/22/2022	162.00	191.16	191.16	43,411.30	43,220.14	0.00
0000TUH3	US 2 YR NOTE MAR 23	0.00%	04/05/2023	11/23/2022	71.00	83.78	83.78	18,422.44	18,338.66	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
0000TUH3	US 2 YR NOTE MAR 23	0.00%	04/05/2023	11/21/2022	6.00	7.08	7.08	1,172.53	1,165.45	0.00
Totals for Cusip					**823.00**	**971.14**	**971.14**	**152,851.65**	**185,220.55**	**(33,340.04)**
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	11/18/2022	13.00	17.29	17.29	(7,820.29)	0.00	(7,837.58)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	11/18/2022	51.00	67.83	67.83	(30,675.38)	0.00	(30,743.21)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	11/21/2022	102.00	135.66	135.66	(26,278.06)	0.00	(26,413.72)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	11/23/2022	206.00	273.98	273.98	(120,703.23)	0.00	(120,977.21)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	11/23/2022	491.00	653.03	653.03	(287,695.56)	0.00	(288,348.59)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	11/21/2022	153.00	203.49	203.49	(40,547.91)	0.00	(40,751.40)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	11/22/2022	360.00	478.80	478.80	(110,686.32)	0.00	(111,165.12)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	11/22/2022	309.00	410.97	410.97	(91,734.38)	0.00	(92,145.35)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	11/22/2022	214.00	284.62	284.62	(66,697.81)	0.00	(66,982.43)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	12/15/2022	94.00	125.02	125.02	(245,452.33)	0.00	(245,577.35)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	12/20/2022	61.00	81.74	81.74	(70,531.25)	0.00	(70,612.99)
0000TYH3	US 10YR NOTE MAR 23	0.00%	03/31/2023	12/29/2022	29.00	38.86	38.86	(4,984.38)	0.00	(5,023.24)
Totals for Cusip					**2,083.00**	**2,771.29**	**2,771.29**	**(1,103,806.90)**	**0.00**	**(1,106,578.19)**
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/18/2022	(152.00)	209.76	209.76	45,897.62	45,687.86	0.00
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/18/2022	(300.00)	414.00	414.00	93,750.00	93,336.00	0.00
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/17/2022	(180.00)	248.40	248.40	154,687.50	154,439.10	0.00
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/17/2022	(149.00)	205.62	205.62	127,152.13	126,946.51	0.00
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/15/2022	(30.00)	41.40	41.40	(56,718.75)	0.00	(56,760.15)
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/15/2022	(15.00)	20.70	20.70	(28,476.55)	0.00	(28,497.25)
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/23/2022	(3.00)	4.14	4.14	3,351.56	3,347.42	0.00
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/22/2022	(276.00)	380.88	380.88	(14,631.59)	0.00	(15,012.47)
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/23/2022	(406.00)	560.28	560.28	444,442.11	443,881.83	0.00
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/22/2022	(346.00)	477.48	477.48	(12,690.93)	0.00	(13,168.41)
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/21/2022	(212.00)	292.56	292.56	(18,141.48)	0.00	(18,434.04)

Prudential

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/21/2022	(241.00)	332.58	332.58	(18,402.28)	0.00	(18,734.86)
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	11/22/2022	(8.00)	11.04	11.04	(125.00)	0.00	(136.04)
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	12/06/2022	(28.00)	38.64	38.64	114,625.00	114,586.36	0.00
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	12/15/2022	(42.00)	57.96	57.96	262,500.00	262,442.04	0.00
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	12/19/2022	(35.00)	48.30	48.30	168,437.50	168,389.20	0.00
0000USH3	US LONG BOND MAR 23	0.00%	03/31/2023	12/28/2022	(52.00)	71.76	71.76	(24,375.00)	0.00	(24,446.76)
Totals for Cusip					**(2,475.00)**	**3,415.50**	**3,415.50**	**1,241,281.84**	**1,413,056.32**	**(175,189.98)**
0000WNH3	US ULTRA BOND CBT MAR 23	0.00%	03/31/2023	11/18/2022	9.00	12.87	12.87	(63.14)	0.00	(76.01)
0000WNH3	US ULTRA BOND CBT MAR 23	0.00%	03/31/2023	11/17/2022	13.00	18.59	18.59	(10,460.94)	0.00	(10,479.53)
0000WNH3	US ULTRA BOND CBT MAR 23	0.00%	03/31/2023	11/15/2022	18.00	25.74	25.74	64,828.12	64,802.38	0.00
0000WNH3	US ULTRA BOND CBT MAR 23	0.00%	03/31/2023	11/23/2022	49.00	70.07	70.07	(69,815.89)	0.00	(69,885.96)
0000WNH3	US ULTRA BOND CBT MAR 23	0.00%	03/31/2023	11/23/2022	47.00	67.21	67.21	(67,256.76)	0.00	(67,323.97)
0000WNH3	US ULTRA BOND CBT MAR 23	0.00%	03/31/2023	11/22/2022	13.00	18.59	18.59	3,761.58	3,742.99	0.00
0000WNH3	US ULTRA BOND CBT MAR 23	0.00%	03/31/2023	11/21/2022	24.00	34.32	34.32	18,964.68	18,930.36	0.00
0000WNH3	US ULTRA BOND CBT MAR 23	0.00%	03/31/2023	11/30/2022	40.00	57.20	57.20	(80,509.56)	0.00	(80,566.76)
0000WNH3	US ULTRA BOND CBT MAR 23	0.00%	03/31/2023	12/12/2022	21.00	30.03	30.03	(190,862.11)	0.00	(190,892.14)
0000WNH3	US ULTRA BOND CBT MAR 23	0.00%	03/31/2023	12/29/2022	5.00	7.15	7.15	(937.50)	0.00	(944.65)
Totals for Cusip					**239.00**	**341.77**	**341.77**	**(332,351.52)**	**87,475.73**	**(420,169.02)**
000UXYH3	US ULTRA 10 YR NOTE MAR 23	0.00%	03/31/2023	11/17/2022	(3.00)	3.99	3.99	4,195.31	4,191.32	0.00
000UXYH3	US ULTRA 10 YR NOTE MAR 23	0.00%	03/31/2023	11/18/2022	(113.00)	150.29	150.29	72,390.63	72,240.34	0.00
000UXYH3	US ULTRA 10 YR NOTE MAR 23	0.00%	03/31/2023	11/23/2022	(296.00)	393.68	393.68	244,676.86	244,283.18	0.00
000UXYH3	US ULTRA 10 YR NOTE MAR 23	0.00%	03/31/2023	11/23/2022	(259.00)	344.47	344.47	206,390.63	206,046.16	0.00
000UXYH3	US ULTRA 10 YR NOTE MAR 23	0.00%	03/31/2023	11/22/2022	(20.00)	26.60	26.60	3,593.76	3,567.16	0.00
Totals for Cusip					**(691.00)**	**919.03**	**919.03**	**531,247.19**	**530,328.16**	**0.00**
Totals for Futures					**5.00**	**8,834.01**	**8,834.01**	**617,605.05**	**2,347,014.84**	**(1,738,243.80)**

MMIP Investment

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	194.16	194.16	194.16	194.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2020	815.61	815.61	815.61	815.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	775.11	775.11	775.11	775.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	927.71	927.71	927.71	927.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	995.53	995.53	995.53	995.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	1,317.20	1,317.20	1,317.20	1,317.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	1,029.95	1,029.95	1,029.95	1,029.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	3,054.27	3,054.27	3,054.27	3,054.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	1,236.71	1,236.71	1,236.71	1,236.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	970.95	970.95	970.95	970.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	1,369.38	1,369.38	1,369.38	1,369.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2020	3,780.67	3,780.67	3,780.67	3,780.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	1,231.32	1,231.32	1,231.32	1,231.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	1,457.27	1,457.27	1,457.27	1,457.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	1,294.20	1,294.20	1,294.20	1,294.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	1,884.24	1,884.24	1,884.24	1,884.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	1,693.12	1,693.12	1,693.12	1,693.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2020	5,017.86	5,017.86	5,017.86	5,017.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	1,677.93	1,677.93	1,677.93	1,677.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	1,702.87	1,702.87	1,702.87	1,702.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	3,170.55	3,170.55	3,170.55	3,170.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	3,346.89	3,346.89	3,346.89	3,346.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	6,700.75	6,700.75	6,700.75	6,700.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	1,654.86	1,654.86	1,654.86	1,654.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	3,142.95	3,142.95	3,142.95	3,142.95	0.00	0.00

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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	9,436.45	9,436.45	9,436.45	9,436.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	3,344.64	3,344.64	3,344.64	3,344.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	3,283.81	3,283.81	3,283.81	3,283.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	2,585.43	2,585.43	2,585.43	2,585.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	2,521.49	2,521.49	2,521.49	2,521.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	6,818.56	6,818.56	6,818.56	6,818.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	2,347.95	2,347.95	2,347.95	2,347.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	2,389.48	2,389.48	2,389.48	2,389.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	2,180.40	2,180.40	2,180.40	2,180.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	3,164.37	3,164.37	3,164.37	3,164.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2020	7,944.80	7,944.80	7,944.80	7,944.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	2,771.36	2,771.36	2,771.36	2,771.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	2,607.73	2,607.73	2,607.73	2,607.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	165,155.86	165,155.86	165,155.86	165,155.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	2,435.73	2,435.73	2,435.73	2,435.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	2,350.40	2,350.40	2,350.40	2,350.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	7,015.35	7,015.35	7,015.35	7,015.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	2,470.66	2,470.66	2,470.66	2,470.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	2,404.06	2,404.06	2,404.06	2,404.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	2,320.27	2,320.27	2,320.27	2,320.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	2,117.01	2,117.01	2,117.01	2,117.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	5,928.63	5,928.63	5,928.63	5,928.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	1,884.99	1,884.99	1,884.99	1,884.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	1,872.61	1,872.61	1,872.61	1,872.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	2,328.89	2,328.89	2,328.89	2,328.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	117,390.56	117,390.56	117,390.56	117,390.56	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	6,255.05	6,255.05	6,255.05	6,255.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	1,624.13	1,624.13	1,624.13	1,624.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	1,929.95	1,929.95	1,929.95	1,929.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	1,691.59	1,691.59	1,691.59	1,691.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	1,682.40	1,682.40	1,682.40	1,682.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	4,473.84	4,473.84	4,473.84	4,473.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	1,169.76	1,169.76	1,169.76	1,169.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	965.39	965.39	965.39	965.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	962.18	962.18	962.18	962.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	563.24	563.24	563.24	563.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	2,977.77	2,977.77	2,977.77	2,977.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	1,139.18	1,139.18	1,139.18	1,139.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	890.43	890.43	890.43	890.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	969.55	969.55	969.55	969.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	518.04	518.04	518.04	518.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	1,404.22	1,404.22	1,404.22	1,404.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	245.75	245.75	245.75	245.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	174.33	174.33	174.33	174.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	127.37	127.37	127.37	127.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	54,518.54	54,518.54	54,518.54	54,518.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	247.71	247.71	247.71	247.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	623.64	623.64	623.64	623.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	46.44	46.44	46.44	46.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	47.56	47.56	47.56	47.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	142,080.90	142,080.90	142,080.90	142,080.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	44.29	44.29	44.29	44.29	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	48.62	48.62	48.62	48.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	156.56	156.56	156.56	156.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	55.12	55.12	55.12	55.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	92.35	92.35	92.35	92.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	186.56	186.56	186.56	186.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	405.04	405.04	405.04	405.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	103.08	103.08	103.08	103.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	96.31	96.31	96.31	96.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	163.29	163.29	163.29	163.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	486.66	486.66	486.66	486.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	282.85	282.85	282.85	282.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	343.25	343.25	343.25	343.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	380.94	380.94	380.94	380.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	425.22	425.22	425.22	425.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	382.64	382.64	382.64	382.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	1,188.83	1,188.83	1,188.83	1,188.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	451.48	451.48	451.48	451.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	417.63	417.63	417.63	417.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	495.51	495.51	495.51	495.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	1,536.95	1,536.95	1,536.95	1,536.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	559.38	559.38	559.38	559.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	557.04	557.04	557.04	557.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	503.71	503.71	503.71	503.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	539.03	539.03	539.03	539.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	496.42	496.42	496.42	496.42	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	532.40	532.40	532.40	532.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	1,587.09	1,587.09	1,587.09	1,587.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	536.11	536.11	536.11	536.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	81,280.21	81,280.21	81,280.21	81,280.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	1,528.44	1,528.44	1,528.44	1,528.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	533.92	533.92	533.92	533.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	550.16	550.16	550.16	550.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	527.25	527.25	527.25	527.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	502.92	502.92	502.92	502.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	598.49	598.49	598.49	598.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	568.33	568.33	568.33	568.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	1,722.93	1,722.93	1,722.93	1,722.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	576.24	576.24	576.24	576.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	585.92	585.92	585.92	585.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	593.32	593.32	593.32	593.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	1,784.65	1,784.65	1,784.65	1,784.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	649.49	649.49	649.49	649.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	653.56	653.56	653.56	653.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	684.95	684.95	684.95	684.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	694.46	694.46	694.46	694.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	2,085.29	2,085.29	2,085.29	2,085.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	720.58	720.58	720.58	720.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	664.73	664.73	664.73	664.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	154,912.53	154,912.53	154,912.53	154,912.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	717.99	717.99	717.99	717.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	694.70	694.70	694.70	694.70	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	2,821.63	2,821.63	2,821.63	2,821.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	739.71	739.71	739.71	739.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	732.77	732.77	732.77	732.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	672.36	672.36	672.36	672.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	1,863.18	1,863.18	1,863.18	1,863.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	755.08	755.08	755.08	755.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	533.96	533.96	533.96	533.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	531.66	531.66	531.66	531.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	476.22	476.22	476.22	476.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	1,503.00	1,503.00	1,503.00	1,503.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	580.02	580.02	580.02	580.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	596.97	596.97	596.97	596.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	618.44	618.44	618.44	618.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	715.73	715.73	715.73	715.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	670.33	670.33	670.33	670.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	2,008.44	2,008.44	2,008.44	2,008.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	693.15	693.15	693.15	693.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	691.44	691.44	691.44	691.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	598.25	598.25	598.25	598.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	595.66	595.66	595.66	595.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	600.06	600.06	600.06	600.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	2,071.73	2,071.73	2,071.73	2,071.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	685.76	685.76	685.76	685.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	584.92	584.92	584.92	584.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	1,754.37	1,754.37	1,754.37	1,754.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	580.18	580.18	580.18	580.18	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	583.65	583.65	583.65	583.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	596.44	596.44	596.44	596.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	495.47	495.47	495.47	495.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	1,945.54	1,945.54	1,945.54	1,945.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	484.02	484.02	484.02	484.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	471.32	471.32	471.32	471.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	627.59	627.59	627.59	627.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	432.87	432.87	432.87	432.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	1,348.46	1,348.46	1,348.46	1,348.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	601.19	601.19	601.19	601.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	596.40	596.40	596.40	596.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	594.08	594.08	594.08	594.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	617.31	617.31	617.31	617.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	651.99	651.99	651.99	651.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	1,896.77	1,896.77	1,896.77	1,896.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	665.21	665.21	665.21	665.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	642.43	642.43	642.43	642.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	674.55	674.55	674.55	674.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	165,561.15	165,561.15	165,561.15	165,561.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	2,020.40	2,020.40	2,020.40	2,020.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	712.11	712.11	712.11	712.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	709.76	709.76	709.76	709.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	557.88	557.88	557.88	557.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	660.18	660.18	660.18	660.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	1,930.76	1,930.76	1,930.76	1,930.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	965.36	965.36	965.36	965.36	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	1,027.65	1,027.65	1,027.65	1,027.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	645.30	645.30	645.30	645.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	984.53	984.53	984.53	984.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	3,136.34	3,136.34	3,136.34	3,136.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	1,208.49	1,208.49	1,208.49	1,208.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	1,341.73	1,341.73	1,341.73	1,341.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	1,436.91	1,436.91	1,436.91	1,436.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	1,965.54	1,965.54	1,965.54	1,965.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	1,471.58	1,471.58	1,471.58	1,471.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	2,753.48	2,753.48	2,753.48	2,753.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	4,384.24	4,384.24	4,384.24	4,384.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	1,727.56	1,727.56	1,727.56	1,727.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	5,173.34	5,173.34	5,173.34	5,173.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	1,688.18	1,688.18	1,688.18	1,688.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	1,678.82	1,678.82	1,678.82	1,678.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	1,680.81	1,680.81	1,680.81	1,680.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	1,777.37	1,777.37	1,777.37	1,777.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	5,329.19	5,329.19	5,329.19	5,329.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	1,861.24	1,861.24	1,861.24	1,861.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	1,847.98	1,847.98	1,847.98	1,847.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	1,841.03	1,841.03	1,841.03	1,841.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	1,841.90	1,841.90	1,841.90	1,841.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	5,427.34	5,427.34	5,427.34	5,427.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	1,733.77	1,733.77	1,733.77	1,733.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	1,799.02	1,799.02	1,799.02	1,799.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	1,820.20	1,820.20	1,820.20	1,820.20	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	7,364.99	7,364.99	7,364.99	7,364.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	1,943.87	1,943.87	1,943.87	1,943.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	1,979.93	1,979.93	1,979.93	1,979.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2021	7,603.28	7,603.28	7,603.28	7,603.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	2,012.44	2,012.44	2,012.44	2,012.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2021	1,924.50	1,924.50	1,924.50	1,924.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	1,926.26	1,926.26	1,926.26	1,926.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2021	1,857.27	1,857.27	1,857.27	1,857.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2021	1,561.99	1,561.99	1,561.99	1,561.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	4,535.43	4,535.43	4,535.43	4,535.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	1,408.25	1,408.25	1,408.25	1,408.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	1,383.92	1,383.92	1,383.92	1,383.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	1,278.88	1,278.88	1,278.88	1,278.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	1,025.61	1,025.61	1,025.61	1,025.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2021	1,203.22	1,203.22	1,203.22	1,203.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	1,155.98	1,155.98	1,155.98	1,155.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2021	4,807.44	4,807.44	4,807.44	4,807.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	1,039.51	1,039.51	1,039.51	1,039.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	3,143.62	3,143.62	3,143.62	3,143.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	1,052.55	1,052.55	1,052.55	1,052.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2021	1,047.56	1,047.56	1,047.56	1,047.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	1,011.48	1,011.48	1,011.48	1,011.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	1,036.99	1,036.99	1,036.99	1,036.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2021	1,216.72	1,216.72	1,216.72	1,216.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2021	1,006.73	1,006.73	1,006.73	1,006.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2021	3,086.66	3,086.66	3,086.66	3,086.66	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	1,147.20	1,147.20	1,147.20	1,147.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2021	3,571.14	3,571.14	3,571.14	3,571.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	1,150.38	1,150.38	1,150.38	1,150.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	1,024.10	1,024.10	1,024.10	1,024.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	863.05	863.05	863.05	863.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	1,194.53	1,194.53	1,194.53	1,194.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2021	763.45	763.45	763.45	763.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2021	3,043.58	3,043.58	3,043.58	3,043.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2021	781.31	781.31	781.31	781.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2021	573.57	573.57	573.57	573.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	575.46	575.46	575.46	575.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	1,670.86	1,670.86	1,670.86	1,670.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	577.42	577.42	577.42	577.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	609.13	609.13	609.13	609.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	548.66	548.66	548.66	548.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2021	618.79	618.79	618.79	618.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	1,831.86	1,831.86	1,831.86	1,831.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	609.27	609.27	609.27	609.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	607.24	607.24	607.24	607.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	551.64	551.64	551.64	551.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	567.09	567.09	567.09	567.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2021	419.46	419.46	419.46	419.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2021	1,750.48	1,750.48	1,750.48	1,750.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	542.20	542.20	542.20	542.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	588.21	588.21	588.21	588.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	377.56	377.56	377.56	377.56	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/16/2021	1,159.87	1,159.87	1,159.87	1,159.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	403.90	403.90	403.90	403.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	407.55	407.55	407.55	407.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	417.95	417.95	417.95	417.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2021	394.55	394.55	394.55	394.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	405.22	405.22	405.22	405.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	406.83	406.83	406.83	406.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	459.84	459.84	459.84	459.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2021	1,217.23	1,217.23	1,217.23	1,217.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2021	606.77	606.77	606.77	606.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	1,431.96	1,431.96	1,431.96	1,431.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	783.79	783.79	783.79	783.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2021	563.00	563.00	563.00	563.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	643.25	643.25	643.25	643.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2021	556.89	556.89	556.89	556.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	534.61	534.61	534.61	534.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	615.98	615.98	615.98	615.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	2,454.97	2,454.97	2,454.97	2,454.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	56,398.15	56,398.15	56,398.15	56,398.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	561.31	561.31	561.31	561.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	1,800.97	1,800.97	1,800.97	1,800.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	620.00	620.00	620.00	620.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	460.51	460.51	460.51	460.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	447.68	447.68	447.68	447.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	443.28	443.28	443.28	443.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2021	1,331.49	1,331.49	1,331.49	1,331.49	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/21/2021	465.47	465.47	465.47	465.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2021	426.02	426.02	426.02	426.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	455.75	455.75	455.75	455.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	521.26	521.26	521.26	521.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	1,574.59	1,574.59	1,574.59	1,574.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2021	509.15	509.15	509.15	509.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	519.41	519.41	519.41	519.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	79,707.88	79,707.88	79,707.88	79,707.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2021	1,034.89	1,034.89	1,034.89	1,034.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2021	496.09	496.09	496.09	496.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2021	478.95	478.95	478.95	478.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	1,447.77	1,447.77	1,447.77	1,447.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	467.08	467.08	467.08	467.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2021	514.25	514.25	514.25	514.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	426.55	426.55	426.55	426.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	1,332.02	1,332.02	1,332.02	1,332.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	479.65	479.65	479.65	479.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	19,845.94	19,845.94	19,845.94	19,845.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	461.10	461.10	461.10	461.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2021	390.68	390.68	390.68	390.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2021	399.65	399.65	399.65	399.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2021	364.08	364.08	364.08	364.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	1,127.54	1,127.54	1,127.54	1,127.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2021	416.98	416.98	416.98	416.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	415.81	415.81	415.81	415.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	399.13	399.13	399.13	399.13	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	1,197.27	1,197.27	1,197.27	1,197.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2021	430.77	430.77	430.77	430.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2021	435.95	435.95	435.95	435.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	448.53	448.53	448.53	448.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	427.65	427.65	427.65	427.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2021	400.11	400.11	400.11	400.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2021	402.25	402.25	402.25	402.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	1,678.04	1,678.04	1,678.04	1,678.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	104,777.88	104,777.88	104,777.88	104,777.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	1,194.99	1,194.99	1,194.99	1,194.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	377.17	377.17	377.17	377.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	381.83	381.83	381.83	381.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2021	379.39	379.39	379.39	379.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	399.93	399.93	399.93	399.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2021	355.19	355.19	355.19	355.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	1,034.98	1,034.98	1,034.98	1,034.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	311.61	311.61	311.61	311.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	324.55	324.55	324.55	324.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	353.18	353.18	353.18	353.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	378.01	378.01	378.01	378.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2021	1,065.32	1,065.32	1,065.32	1,065.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	347.62	347.62	347.62	347.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	350.64	350.64	350.64	350.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	370.70	370.70	370.70	370.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	427.32	427.32	427.32	427.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	1,150.43	1,150.43	1,150.43	1,150.43	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	498.79	498.79	498.79	498.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	388.59	388.59	388.59	388.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	380.98	380.98	380.98	380.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	399.83	399.83	399.83	399.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	432.81	432.81	432.81	432.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	1,527.13	1,527.13	1,527.13	1,527.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	379.40	379.40	379.40	379.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	420.74	420.74	420.74	420.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	433.49	433.49	433.49	433.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	429.05	429.05	429.05	429.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	1,257.29	1,257.29	1,257.29	1,257.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	412.55	412.55	412.55	412.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	390.19	390.19	390.19	390.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	1,179.66	1,179.66	1,179.66	1,179.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	332.29	332.29	332.29	332.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	337.47	337.47	337.47	337.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	379.58	379.58	379.58	379.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	341.64	341.64	341.64	341.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	1,114.20	1,114.20	1,114.20	1,114.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	422.79	422.79	422.79	422.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	439.11	439.11	439.11	439.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	441.73	441.73	441.73	441.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	63,332.50	63,332.50	63,332.50	63,332.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	441.02	441.02	441.02	441.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	460.42	460.42	460.42	460.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	479.51	479.51	479.51	479.51	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	421.95	421.95	421.95	421.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	1,417.47	1,417.47	1,417.47	1,417.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	440.01	440.01	440.01	440.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	1,324.18	1,324.18	1,324.18	1,324.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	424.65	424.65	424.65	424.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	440.92	440.92	440.92	440.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	34,167.56	34,167.56	34,167.56	34,167.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	455.09	455.09	455.09	455.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	451.02	451.02	451.02	451.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	437.27	437.27	437.27	437.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	1,365.10	1,365.10	1,365.10	1,365.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	469.47	469.47	469.47	469.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	421.38	421.38	421.38	421.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	1,370.81	1,370.81	1,370.81	1,370.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	404.09	404.09	404.09	404.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	427.22	427.22	427.22	427.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	456.75	456.75	456.75	456.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	422.63	422.63	422.63	422.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	1,243.70	1,243.70	1,243.70	1,243.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	364.68	364.68	364.68	364.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	395.58	395.58	395.58	395.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	387.92	387.92	387.92	387.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	391.20	391.20	391.20	391.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	379.90	379.90	379.90	379.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	405.30	405.30	405.30	405.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	1,534.79	1,534.79	1,534.79	1,534.79	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	339.52	339.52	339.52	339.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	1,015.77	1,015.77	1,015.77	1,015.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	316.06	316.06	316.06	316.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	330.64	330.64	330.64	330.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	325.97	325.97	325.97	325.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	369.64	369.64	369.64	369.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	323.92	323.92	323.92	323.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	973.58	973.58	973.58	973.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	343.43	343.43	343.43	343.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	350.83	350.83	350.83	350.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	373.83	373.83	373.83	373.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	1,081.99	1,081.99	1,081.99	1,081.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	393.08	393.08	393.08	393.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	392.67	392.67	392.67	392.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	407.65	407.65	407.65	407.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	450.21	450.21	450.21	450.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	1,337.92	1,337.92	1,337.92	1,337.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	472.35	472.35	472.35	472.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	75,411.77	75,411.77	75,411.77	75,411.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	452.44	452.44	452.44	452.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	617.45	617.45	617.45	617.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	1,376.70	1,376.70	1,376.70	1,376.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	482.42	482.42	482.42	482.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	487.62	487.62	487.62	487.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	488.88	488.88	488.88	488.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	432.35	432.35	432.35	432.35	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	409.51	409.51	409.51	409.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	1,183.59	1,183.59	1,183.59	1,183.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	415.85	415.85	415.85	415.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	403.67	403.67	403.67	403.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	582.92	582.92	582.92	582.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	347.50	347.50	347.50	347.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	1,227.84	1,227.84	1,227.84	1,227.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	295.25	295.25	295.25	295.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	427.44	427.44	427.44	427.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	405.59	405.59	405.59	405.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	346.90	346.90	346.90	346.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	1,048.83	1,048.83	1,048.83	1,048.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	378.24	378.24	378.24	378.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	58,466.80	58,466.80	58,466.80	58,466.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	365.38	365.38	365.38	365.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	386.11	386.11	386.11	386.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	391.26	391.26	391.26	391.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	404.97	404.97	404.97	404.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	1,204.87	1,204.87	1,204.87	1,204.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	391.26	391.26	391.26	391.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	401.54	401.54	401.54	401.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	373.20	373.20	373.20	373.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	1,163.94	1,163.94	1,163.94	1,163.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	478.43	478.43	478.43	478.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	443.23	443.23	443.23	443.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	428.84	428.84	428.84	428.84	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	395.00	395.00	395.00	395.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	1,187.44	1,187.44	1,187.44	1,187.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	451.52	451.52	451.52	451.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	443.23	443.23	443.23	443.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	1,329.69	1,329.69	1,329.69	1,329.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	429.94	429.94	429.94	429.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	449.38	449.38	449.38	449.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	874.44	874.44	874.44	874.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	464.88	464.88	464.88	464.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	436.10	436.10	436.10	436.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	1,307.01	1,307.01	1,307.01	1,307.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	434.58	434.58	434.58	434.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	428.12	428.12	428.12	428.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	393.90	393.90	393.90	393.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	360.89	360.89	360.89	360.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	386.26	386.26	386.26	386.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	345.86	345.86	345.86	345.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	362.72	362.72	362.72	362.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	42,442.74	42,442.74	42,442.74	42,442.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	1,180.69	1,180.69	1,180.69	1,180.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	326.91	326.91	326.91	326.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	1,006.30	1,006.30	1,006.30	1,006.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	386.06	386.06	386.06	386.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	349.84	349.84	349.84	349.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	272.51	272.51	272.51	272.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	373.78	373.78	373.78	373.78	0.00	0.00

Prudential

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	312.33	312.33	312.33	312.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	1,217.82	1,217.82	1,217.82	1,217.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	314.59	314.59	314.59	314.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	834.11	834.11	834.11	834.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	297.83	297.83	297.83	297.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	295.47	295.47	295.47	295.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	294.34	294.34	294.34	294.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	10,484.62	10,484.62	10,484.62	10,484.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	275.80	275.80	275.80	275.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	295.08	295.08	295.08	295.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	886.20	886.20	886.20	886.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	303.61	303.61	303.61	303.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	288.99	288.99	288.99	288.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	289.72	289.72	289.72	289.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	1,224.06	1,224.06	1,224.06	1,224.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	301.98	301.98	301.98	301.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	312.85	312.85	312.85	312.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	314.75	314.75	314.75	314.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	809.56	809.56	809.56	809.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	1,016.31	1,016.31	1,016.31	1,016.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	312.84	312.84	312.84	312.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	344.24	344.24	344.24	344.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	358.84	358.84	358.84	358.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	1,055.07	1,055.07	1,055.07	1,055.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	349.85	349.85	349.85	349.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	359.38	359.38	359.38	359.38	0.00	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	147,854.51	147,854.51	147,854.51	147,854.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	377.60	377.60	377.60	377.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	367.13	367.13	367.13	367.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	387.98	387.98	387.98	387.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	1,112.59	1,112.59	1,112.59	1,112.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	361.58	361.58	361.58	361.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	363.46	363.46	363.46	363.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	36,091.11	36,091.11	36,091.11	36,091.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	432.08	432.08	432.08	432.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	513.01	513.01	513.01	513.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	506.52	506.52	506.52	506.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	1,347.45	1,347.45	1,347.45	1,347.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	518.55	518.55	518.55	518.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	516.67	516.67	516.67	516.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	87,179.65	87,179.65	87,179.65	87,179.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	523.61	523.61	523.61	523.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	2,016.91	2,016.91	2,016.91	2,016.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	516.44	516.44	516.44	516.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	622.07	622.07	622.07	622.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	562.62	562.62	562.62	562.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	595.49	595.49	595.49	595.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	545.54	545.54	545.54	545.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	1,396.90	1,396.90	1,396.90	1,396.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	526.35	526.35	526.35	526.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	1,955.29	1,955.29	1,955.29	1,955.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	662.11	662.11	662.11	662.11	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	694.65	694.65	694.65	694.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	722.93	722.93	722.93	722.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	657.18	657.18	657.18	657.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	835.20	835.20	835.20	835.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	2,022.63	2,022.63	2,022.63	2,022.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	777.62	777.62	777.62	777.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	796.61	796.61	796.61	796.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	1,116.58	1,116.58	1,116.58	1,116.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	924.84	924.84	924.84	924.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	2,992.22	2,992.22	2,992.22	2,992.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	961.65	961.65	961.65	961.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	981.10	981.10	981.10	981.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	1,271.82	1,271.82	1,271.82	1,271.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	1,263.62	1,263.62	1,263.62	1,263.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	3,465.60	3,465.60	3,465.60	3,465.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	1,282.62	1,282.62	1,282.62	1,282.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	1,219.00	1,219.00	1,219.00	1,219.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	829.14	829.14	829.14	829.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	847.73	847.73	847.73	847.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2022	2,270.02	2,270.02	2,270.02	2,270.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	1,178.13	1,178.13	1,178.13	1,178.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	886.26	886.26	886.26	886.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	940.71	940.71	940.71	940.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	1,097.51	1,097.51	1,097.51	1,097.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	2,607.63	2,607.63	2,607.63	2,607.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	1,017.97	1,017.97	1,017.97	1,017.97	0.00	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	972.03	972.03	972.03	972.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	1,002.26	1,002.26	1,002.26	1,002.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2022	4,089.98	4,089.98	4,089.98	4,089.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	1,111.21	1,111.21	1,111.21	1,111.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	1,144.77	1,144.77	1,144.77	1,144.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	1,126.40	1,126.40	1,126.40	1,126.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	3,717.30	3,717.30	3,717.30	3,717.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	1,246.15	1,246.15	1,246.15	1,246.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	1,306.41	1,306.41	1,306.41	1,306.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	1,285.45	1,285.45	1,285.45	1,285.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	1,282.60	1,282.60	1,282.60	1,282.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	1,387.43	1,387.43	1,387.43	1,387.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2022	4,109.86	4,109.86	4,109.86	4,109.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	1,557.22	1,557.22	1,557.22	1,557.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	1,606.84	1,606.84	1,606.84	1,606.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	2,078.22	2,078.22	2,078.22	2,078.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2022	2,847.19	2,847.19	2,847.19	2,847.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	1,825.01	1,825.01	1,825.01	1,825.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2022	3,109.67	3,109.67	3,109.67	3,109.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	2,289.01	2,289.01	2,289.01	2,289.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	6,874.07	6,874.07	6,874.07	6,874.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	1,680.60	1,680.60	1,680.60	1,680.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	5,357.28	5,357.28	5,357.28	5,357.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	1,651.35	1,651.35	1,651.35	1,651.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	1,638.07	1,638.07	1,638.07	1,638.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	1,337.05	1,337.05	1,337.05	1,337.05	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	1,436.28	1,436.28	1,436.28	1,436.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	4,232.67	4,232.67	4,232.67	4,232.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	1,448.77	1,448.77	1,448.77	1,448.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	1,510.63	1,510.63	1,510.63	1,510.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	1,566.41	1,566.41	1,566.41	1,566.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2022	6,610.65	6,610.65	6,610.65	6,610.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	1,718.13	1,718.13	1,718.13	1,718.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2022	1,897.21	1,897.21	1,897.21	1,897.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	1,813.72	1,813.72	1,813.72	1,813.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	1,984.35	1,984.35	1,984.35	1,984.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	99,502.23	99,502.23	99,502.23	99,502.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2022	5,353.62	5,353.62	5,353.62	5,353.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	2,011.84	2,011.84	2,011.84	2,011.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	2,085.13	2,085.13	2,085.13	2,085.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2022	2,199.91	2,199.91	2,199.91	2,199.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2022	1,052.96	1,052.96	1,052.96	1,052.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	2,651.76	2,651.76	2,651.76	2,651.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2022	6,074.36	6,074.36	6,074.36	6,074.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	560.85	560.85	560.85	560.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	1,497.91	1,497.91	1,497.91	1,497.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2022	1,583.63	1,583.63	1,583.63	1,583.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	6,390.29	6,390.29	6,390.29	6,390.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2022	1,419.90	1,419.90	1,419.90	1,419.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2022	1,925.67	1,925.67	1,925.67	1,925.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	2,545.07	2,545.07	2,545.07	2,545.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	3,691.25	3,691.25	3,691.25	3,691.25	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	85,729.26	85,729.26	85,729.26	85,729.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	2,279.17	2,279.17	2,279.17	2,279.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2022	1,891.99	1,891.99	1,891.99	1,891.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2022	2,003.25	2,003.25	2,003.25	2,003.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	2,875.87	2,875.87	2,875.87	2,875.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2022	1,738.10	1,738.10	1,738.10	1,738.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	1,755.92	1,755.92	1,755.92	1,755.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	166,291.35	166,291.35	166,291.35	166,291.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	6,283.78	6,283.78	6,283.78	6,283.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2022	5,448.84	5,448.84	5,448.84	5,448.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2022	1,879.13	1,879.13	1,879.13	1,879.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	2,136.72	2,136.72	2,136.72	2,136.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2022	2,475.76	2,475.76	2,475.76	2,475.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2022	1,830.82	1,830.82	1,830.82	1,830.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2022	1,914.01	1,914.01	1,914.01	1,914.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2022	6,088.32	6,088.32	6,088.32	6,088.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2022	1,748.10	1,748.10	1,748.10	1,748.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2022	2,456.76	2,456.76	2,456.76	2,456.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	2,013.34	2,013.34	2,013.34	2,013.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	2,476.35	2,476.35	2,476.35	2,476.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	7,979.19	7,979.19	7,979.19	7,979.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	2,796.56	2,796.56	2,796.56	2,796.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	3,066.41	3,066.41	3,066.41	3,066.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	3,474.42	3,474.42	3,474.42	3,474.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2022	4,380.07	4,380.07	4,380.07	4,380.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2022	3,880.54	3,880.54	3,880.54	3,880.54	0.00	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/02/2022	11,793.09	11,793.09	11,793.09	11,793.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2022	4,141.02	4,141.02	4,141.02	4,141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	4,101.26	4,101.26	4,101.26	4,101.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2022	3,754.71	3,754.71	3,754.71	3,754.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2022	4,110.09	4,110.09	4,110.09	4,110.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2022	12,516.70	12,516.70	12,516.70	12,516.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2022	4,189.69	4,189.69	4,189.69	4,189.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2022	4,253.03	4,253.03	4,253.03	4,253.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2022	2,044.88	2,044.88	2,044.88	2,044.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2022	2,012.20	2,012.20	2,012.20	2,012.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	1,748.91	1,748.91	1,748.91	1,748.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2022	5,376.88	5,376.88	5,376.88	5,376.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	1,813.01	1,813.01	1,813.01	1,813.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2022	1,916.42	1,916.42	1,916.42	1,916.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	2,021.26	2,021.26	2,021.26	2,021.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	5,722.59	5,722.59	5,722.59	5,722.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	6,504.77	6,504.77	6,504.77	6,504.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2022	2,498.40	2,498.40	2,498.40	2,498.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2022	2,576.23	2,576.23	2,576.23	2,576.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2022	2,916.86	2,916.86	2,916.86	2,916.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2022	2,846.10	2,846.10	2,846.10	2,846.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2022	8,582.21	8,582.21	8,582.21	8,582.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2022	3,483.83	3,483.83	3,483.83	3,483.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2022	2,966.60	2,966.60	2,966.60	2,966.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2022	3,771.13	3,771.13	3,771.13	3,771.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	16,068.35	16,068.35	16,068.35	16,068.35	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/06/2022	4,029.10	4,029.10	4,029.10	4,029.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2022	4,173.65	4,173.65	4,173.65	4,173.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2022	4,078.93	4,078.93	4,078.93	4,078.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2022	5,172.44	5,172.44	5,172.44	5,172.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2022	5,012.37	5,012.37	5,012.37	5,012.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2022	113,764.34	113,764.34	113,764.34	113,764.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2022	3,241.83	3,241.83	3,241.83	3,241.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2022	3,087.35	3,087.35	3,087.35	3,087.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2022	15,134.37	15,134.37	15,134.37	15,134.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2022	6,486.28	6,486.28	6,486.28	6,486.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2022	3,865.98	3,865.98	3,865.98	3,865.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	11,819.41	11,819.41	11,819.41	11,819.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	4,200.01	4,200.01	4,200.01	4,200.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2022	5,167.88	5,167.88	5,167.88	5,167.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2022	9,969.94	9,969.94	9,969.94	9,969.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2022	12,468.68	12,468.68	12,468.68	12,468.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2022	13,820.68	13,820.68	13,820.68	13,820.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2022	7,600.00	7,600.00	7,600.00	7,600.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	23,359.45	23,359.45	23,359.45	23,359.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2022	16,436.39	16,436.39	16,436.39	16,436.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2022	37,634.18	37,634.18	37,634.18	37,634.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2022	4,781.63	4,781.63	4,781.63	4,781.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	4,732.56	4,732.56	4,732.56	4,732.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	4,981.98	4,981.98	4,981.98	4,981.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2022	3,905.36	3,905.36	3,905.36	3,905.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	5,235.25	5,235.25	5,235.25	5,235.25	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/11/2022	14,978.11	14,978.11	14,978.11	14,978.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2022	4,992.60	4,992.60	4,992.60	4,992.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	5,271.03	5,271.03	5,271.03	5,271.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	3,918.10	3,918.10	3,918.10	3,918.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	169,503.72	169,503.72	169,503.72	169,503.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2022	12,293.69	12,293.69	12,293.69	12,293.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	4,424.90	4,424.90	4,424.90	4,424.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2022	4,383.97	4,383.97	4,383.97	4,383.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2022	4,658.37	4,658.37	4,658.37	4,658.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2022	5,455.32	5,455.32	5,455.32	5,455.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2022	4,016.11	4,016.11	4,016.11	4,016.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2022	12,360.40	12,360.40	12,360.40	12,360.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2022	5,269.34	5,269.34	5,269.34	5,269.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2022	5,106.03	5,106.03	5,106.03	5,106.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	6,250.31	6,250.31	6,250.31	6,250.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2022	20,469.28	20,469.28	20,469.28	20,469.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2022	3,031.03	3,031.03	3,031.03	3,031.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2022	3,242.21	3,242.21	3,242.21	3,242.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2022	3,607.16	3,607.16	3,607.16	3,607.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	3,758.19	3,758.19	3,758.19	3,758.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2022	12,359.11	12,359.11	12,359.11	12,359.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	4,730.26	4,730.26	4,730.26	4,730.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2022	4,565.31	4,565.31	4,565.31	4,565.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2022	4,667.61	4,667.61	4,667.61	4,667.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2022	2,373.21	2,373.21	2,373.21	2,373.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	11,396.42	11,396.42	11,396.42	11,396.42	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/17/2022	2,221.31	2,221.31	2,221.31	2,221.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2022	1,855.50	1,855.50	1,855.50	1,855.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2022	4,671.61	4,671.61	4,671.61	4,671.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2022	2,014.18	2,014.18	2,014.18	2,014.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	6,397.91	6,397.91	6,397.91	6,397.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	156,994.96	156,994.96	156,994.96	156,994.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	2,394.08	2,394.08	2,394.08	2,394.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	60,120.55	60,120.55	60,120.55	60,120.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2022	2,142.18	2,142.18	2,142.18	2,142.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2022	2,626.25	2,626.25	2,626.25	2,626.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2022	3,406.25	3,406.25	3,406.25	3,406.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2022	2,715.88	2,715.88	2,715.88	2,715.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2022	4,576.06	4,576.06	4,576.06	4,576.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2022	7,346.29	7,346.29	7,346.29	7,346.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	2,195.19	2,195.19	2,195.19	2,195.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2022	7,464.26	7,464.26	7,464.26	7,464.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	3,158.82	3,158.82	3,158.82	3,158.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	2,938.60	2,938.60	2,938.60	2,938.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	2,720.11	2,720.11	2,720.11	2,720.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	2,936.40	2,936.40	2,936.40	2,936.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2022	9,036.30	9,036.30	9,036.30	9,036.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	2,294.70	2,294.70	2,294.70	2,294.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	1,054.72	1,054.72	1,054.72	1,054.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	2,090.03	2,090.03	2,090.03	2,090.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2022	889.82	889.82	889.82	889.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	3,874.38	3,874.38	3,874.38	3,874.38	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/21/2022	1,265.76	1,265.76	1,265.76	1,265.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	1,644.23	1,644.23	1,644.23	1,644.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2022	2,627.35	2,627.35	2,627.35	2,627.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	2,536.87	2,536.87	2,536.87	2,536.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2022	11,030.65	11,030.65	11,030.65	11,030.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2022	3,637.34	3,637.34	3,637.34	3,637.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	3,765.61	3,765.61	3,765.61	3,765.61	0.00	0.00
Totals for Cusip					**3,937,486.95**	**3,937,486.95**	**3,937,486.95**	**3,937,486.95**	**0.00**	**0.00**
Totals for MMIP Investment					**3,937,486.95**	**3,937,486.95**	**3,937,486.95**	**3,937,486.95**	**0.00**	**0.00**
Mortgage-Backed										
21H052611	GNMA	5.50%	01/01/2034	11/22/2022	1,000,000.00	1,003,593.75	1,003,593.75	1,005,040.00	1,446.25	0.00
21H052611	GNMA	5.50%	01/01/2034	12/07/2022	2,500,000.00	2,520,703.13	2,520,703.13	2,512,600.00	0.00	(8,103.13)
Totals for Cusip					**3,500,000.00**	**3,524,296.88**	**3,524,296.88**	**3,517,640.00**	**1,446.25**	**(8,103.13)**
31283H4W2	FHLMC	5.00%	12/01/2034	02/29/2012	3,085.08	3,331.90	3,467.22	3,104.56	0.00	(362.66)
Totals for Cusip					**3,085.08**	**3,331.90**	**3,467.22**	**3,104.56**	**0.00**	**(362.66)**
31283H6G5	FHLMC	5.50%	02/01/2035	04/28/2010	96,161.59	101,961.36	109,259.65	98,300.41	0.00	(10,959.24)
Totals for Cusip					**96,161.59**	**101,961.36**	**109,259.65**	**98,300.41**	**0.00**	**(10,959.24)**
31283HLH6	FHLMC	7.00%	04/01/2031	06/10/2004	5,194.48	5,441.20	6,018.04	5,468.91	0.00	(549.13)
Totals for Cusip					**5,194.48**	**5,441.20**	**6,018.04**	**5,468.91**	**0.00**	**(549.13)**
31283HPA7	FHLMC	7.00%	10/01/2031	06/10/2004	18,757.53	19,648.51	21,839.33	19,830.73	0.00	(2,008.60)
Totals for Cusip					**18,757.53**	**19,648.51**	**21,839.33**	**19,830.73**	**0.00**	**(2,008.60)**
31283HZ65	FHLMC	5.50%	03/01/2034	04/28/2010	99,979.50	106,134.49	113,401.76	102,096.79	0.00	(11,304.97)
Totals for Cusip					**99,979.50**	**106,134.49**	**113,401.76**	**102,096.79**	**0.00**	**(11,304.97)**
31287XYD2	FHLMC	6.50%	09/01/2032	09/24/2002	59,321.59	61,689.84	65,033.70	62,290.98	0.00	(2,742.72)
Totals for Cusip					**59,321.59**	**61,689.84**	**65,033.70**	**62,290.98**	**0.00**	**(2,742.72)**
31287YAD6	FHLMC	6.50%	09/01/2032	10/02/2002	14,665.83	15,264.50	16,437.95	15,399.94	0.00	(1,038.01)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**14,665.83**	**15,264.50**	**16,437.95**	**15,399.94**	**0.00**	**(1,038.01)**
31287YG24	FHLMC	6.50%	09/01/2032	10/02/2002	65,335.37	68,002.39	75,556.61	68,605.78	0.00	(6,950.83)
Totals for Cusip					**65,335.37**	**68,002.39**	**75,556.61**	**68,605.78**	**0.00**	**(6,950.83)**
31288AD51	FHLMC	7.00%	10/01/2032	11/05/2002	16,787.00	17,634.24	19,487.64	17,333.76	0.00	(2,153.88)
Totals for Cusip					**16,787.00**	**17,634.24**	**19,487.64**	**17,333.76**	**0.00**	**(2,153.88)**
31288ANZ4	FHLMC	7.00%	10/01/2032	11/05/2002	7,003.15	7,356.57	7,754.75	7,154.81	0.00	(599.94)
Totals for Cusip					**7,003.15**	**7,356.57**	**7,754.75**	**7,154.81**	**0.00**	**(599.94)**
3128K7UW6	FHLMC	4.50%	09/01/2035	07/01/2009	34,660.76	34,611.68	38,284.55	34,249.55	0.00	(4,035.00)
Totals for Cusip					**34,660.76**	**34,611.68**	**38,284.55**	**34,249.55**	**0.00**	**(4,035.00)**
3128K8KB1	FHLMC	5.50%	10/01/2035	03/28/2012	3,264.05	3,545.57	3,652.07	3,349.43	0.00	(302.64)
Totals for Cusip					**3,264.05**	**3,545.57**	**3,652.07**	**3,349.43**	**0.00**	**(302.64)**
3128LXAU4	FHLMC	5.00%	06/01/2035	02/25/2009	44,012.54	44,891.08	49,459.37	44,354.68	0.00	(5,104.69)
Totals for Cusip					**44,012.54**	**44,891.08**	**49,459.37**	**44,354.68**	**0.00**	**(5,104.69)**
3128LXE30	FHLMC	5.00%	11/01/2035	04/07/2009	59,098.28	60,991.27	66,412.07	59,557.70	0.00	(6,854.37)
Totals for Cusip					**59,098.28**	**60,991.27**	**66,412.07**	**59,557.70**	**0.00**	**(6,854.37)**
3128LXFB1	FHLMC	5.00%	12/01/2035	05/13/2009	87,445.10	90,143.59	98,267.01	88,124.88	0.00	(10,142.13)
3128LXFB1	FHLMC	5.00%	12/01/2035	07/21/2009	122,558.40	124,703.17	137,725.81	123,511.14	0.00	(14,214.67)
Totals for Cusip					**210,003.50**	**214,846.76**	**235,992.82**	**211,636.02**	**0.00**	**(24,356.80)**
3128LXFC9	FHLMC	4.50%	11/01/2035	06/01/2009	13,841.61	13,887.04	15,288.74	13,677.39	0.00	(1,611.35)
Totals for Cusip					**13,841.61**	**13,887.04**	**15,288.74**	**13,677.39**	**0.00**	**(1,611.35)**
3128LXFP0	FHLMC	5.00%	12/01/2035	02/25/2009	25,465.77	25,974.09	28,617.34	25,663.74	0.00	(2,953.60)
Totals for Cusip					**25,465.77**	**25,974.09**	**28,617.34**	**25,663.74**	**0.00**	**(2,953.60)**
3128LXMK3	FHLMC	5.50%	05/01/2036	03/28/2012	33,301.49	36,173.73	37,632.52	34,300.46	0.00	(3,332.06)
Totals for Cusip					**33,301.49**	**36,173.73**	**37,632.52**	**34,300.46**	**0.00**	**(3,332.06)**
3128M46G3	FHLMC	5.50%	09/01/2037	09/21/2010	66,316.63	70,533.94	75,363.46	68,351.88	0.00	(7,011.58)

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Totals for Cusip					**66,316.63**	**70,533.94**	**75,363.46**	**68,351.88**	**0.00**	**(7,011.58)**
3128M4AH6	FHLMC	5.50%	12/01/2036	01/03/2011	41,773.13	44,612.40	47,337.86	43,026.23	0.00	(4,311.63)
Totals for Cusip					**41,773.13**	**44,612.40**	**47,337.86**	**43,026.23**	**0.00**	**(4,311.63)**
3128M4B51	FHLMC	5.50%	12/01/2036	03/28/2012	1,532.13	1,664.31	1,737.37	1,578.09	0.00	(159.28)
Totals for Cusip					**1,532.13**	**1,664.31**	**1,737.37**	**1,578.09**	**0.00**	**(159.28)**
3128M4HE6	FHLMC	5.50%	01/01/2037	03/28/2012	1,641.51	1,783.08	1,865.69	1,690.75	0.00	(174.94)
Totals for Cusip					**1,641.51**	**1,783.08**	**1,865.69**	**1,690.75**	**0.00**	**(174.94)**
3128M4JW4	FHLMC	5.50%	02/01/2037	03/09/2007	123,156.77	122,199.42	139,368.27	126,936.44	0.00	(12,431.83)
Totals for Cusip					**123,156.77**	**122,199.42**	**139,368.27**	**126,936.44**	**0.00**	**(12,431.83)**
3128M4NG4	FHLMC	5.50%	04/01/2037	08/13/2008	132,676.94	128,779.57	150,581.23	136,656.97	0.00	(13,924.26)
Totals for Cusip					**132,676.94**	**128,779.57**	**150,581.23**	**136,656.97**	**0.00**	**(13,924.26)**
3128M4ZP1	FHLMC	5.50%	08/01/2037	09/04/2008	29,248.17	29,083.66	33,219.07	30,145.79	0.00	(3,073.28)
Totals for Cusip					**29,248.17**	**29,083.66**	**33,219.07**	**30,145.79**	**0.00**	**(3,073.28)**
3128M6AP3	FHLMC	5.50%	05/01/2038	12/01/2010	46,973.06	50,246.51	53,375.15	48,421.83	0.00	(4,953.32)
Totals for Cusip					**46,973.06**	**50,246.51**	**53,375.15**	**48,421.83**	**0.00**	**(4,953.32)**
3128M6RH3	FHLMC	5.50%	09/01/2038	12/09/2010	20,018.76	21,319.99	22,836.75	20,636.19	0.00	(2,200.56)
Totals for Cusip					**20,018.76**	**21,319.99**	**22,836.75**	**20,636.19**	**0.00**	**(2,200.56)**
3128M6SG4	FHLMC	5.50%	01/01/2038	03/28/2012	2,953.02	3,207.73	3,355.07	3,043.65	0.00	(311.42)
Totals for Cusip					**2,953.02**	**3,207.73**	**3,355.07**	**3,043.65**	**0.00**	**(311.42)**
3128M7C95	FHLMC	5.50%	10/01/2038	03/28/2012	28,038.60	30,456.91	31,945.61	28,899.10	0.00	(3,046.51)
Totals for Cusip					**28,038.60**	**30,456.91**	**31,945.61**	**28,899.10**	**0.00**	**(3,046.51)**
3128M7T97	FHLMC	4.00%	11/01/2039	06/23/2011	481,512.18	488,132.97	524,872.30	467,085.26	0.00	(57,787.04)
Totals for Cusip					**481,512.18**	**488,132.97**	**524,872.30**	**467,085.26**	**0.00**	**(57,787.04)**
3128M7WA0	FHLMC	4.50%	12/01/2039	11/15/2011	200,720.18	211,054.12	221,087.42	199,169.13	0.00	(21,918.29)
Totals for Cusip					**200,720.18**	**211,054.12**	**221,087.42**	**199,169.13**	**0.00**	**(21,918.29)**

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3128M8MG6	FHLMC	4.00%	02/01/2041	08/11/2014	296,778.05	313,054.48	323,522.87	287,498.80	0.00	(36,024.07)
Totals for Cusip					**296,778.05**	**313,054.48**	**323,522.87**	**287,498.80**	**0.00**	**(36,024.07)**
3128M8N26	FHLMC	6.00%	11/01/2039	02/29/2012	337,303.93	372,300.98	389,519.17	354,000.16	0.00	(35,519.01)
Totals for Cusip					**337,303.93**	**372,300.98**	**389,519.17**	**354,000.16**	**0.00**	**(35,519.01)**
3128M8R30	FHLMC	4.00%	12/01/2040	05/19/2011	378,079.81	377,060.77	412,151.30	366,105.99	0.00	(46,045.31)
Totals for Cusip					**378,079.81**	**377,060.77**	**412,151.30**	**366,105.99**	**0.00**	**(46,045.31)**
3128M8U28	FHLMC	4.50%	12/01/2040	06/15/2011	958,828.23	992,087.58	1,056,459.51	951,245.48	0.00	(105,214.03)
3128M8U28	FHLMC	4.50%	12/01/2040	11/10/2011	213,467.20	226,008.42	235,203.19	211,779.03	0.00	(23,424.16)
Totals for Cusip					**1,172,295.43**	**1,218,096.00**	**1,291,662.70**	**1,163,024.51**	**0.00**	**(128,638.19)**
3128M8YY4	FHLMC	5.50%	01/01/2037	03/28/2012	1,747.67	1,898.42	1,986.74	1,786.54	0.00	(200.20)
Totals for Cusip					**1,747.67**	**1,898.42**	**1,986.74**	**1,786.54**	**0.00**	**(200.20)**
3128M9HE5	FHLMC	3.50%	09/01/2042	09/27/2012	184,081.84	197,945.49	198,068.57	172,970.05	0.00	(25,098.52)
Totals for Cusip					**184,081.84**	**197,945.49**	**198,068.57**	**172,970.05**	**0.00**	**(25,098.52)**
3128M9LX8	FHLMC	4.00%	04/01/2042	08/22/2017	129,111.78	136,656.78	140,746.97	125,022.80	0.00	(15,724.17)
Totals for Cusip					**129,111.78**	**136,656.78**	**140,746.97**	**125,022.80**	**0.00**	**(15,724.17)**
3128M9TQ5	FHLMC	3.50%	08/01/2043	08/30/2017	870,347.80	905,161.72	933,856.60	815,529.91	0.00	(118,326.69)
Totals for Cusip					**870,347.80**	**905,161.72**	**933,856.60**	**815,529.91**	**0.00**	**(118,326.69)**
3128MC4Y8	FHLMC	4.00%	09/01/2026	10/05/2011	180,533.78	190,152.85	190,190.59	176,908.49	0.00	(13,282.10)
Totals for Cusip					**180,533.78**	**190,152.85**	**190,190.59**	**176,908.49**	**0.00**	**(13,282.10)**
3128MCC52	FHLMC	5.00%	02/01/2024	12/10/2010	1,082.76	1,144.34	1,109.79	1,077.27	0.00	(32.52)
Totals for Cusip					**1,082.76**	**1,144.34**	**1,109.79**	**1,077.27**	**0.00**	**(32.52)**
3128ME6M8	FHLMC GOLD	3.00%	02/01/2032	08/24/2018	185,268.06	184,225.93	194,627.78	175,746.71	0.00	(18,881.07)
Totals for Cusip					**185,268.06**	**184,225.93**	**194,627.78**	**175,746.71**	**0.00**	**(18,881.07)**
3128MFCN6	FHLMC	2.00%	01/01/2032	10/24/2017	439,786.70	430,235.07	451,021.46	403,226.88	0.00	(47,794.58)
3128MFCN6	FHLMC	2.00%	01/01/2032	06/28/2018	551,542.73	522,069.68	565,632.38	505,692.55	0.00	(59,939.83)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**991,329.43**	**952,304.75**	**1,016,653.84**	**908,919.43**	**0.00**	**(107,734.41)**
3128MJ2E9	FHLMC	4.50%	07/01/2047	07/16/2018	89,839.72	93,401.73	97,180.58	88,179.48	0.00	(9,001.10)
Totals for Cusip					**89,839.72**	**93,401.73**	**97,180.58**	**88,179.48**	**0.00**	**(9,001.10)**
3128MJ2T6	FHLMC	4.00%	10/01/2047	08/27/2018	136,467.84	139,154.54	146,146.26	130,421.64	0.00	(15,724.62)
Totals for Cusip					**136,467.84**	**139,154.54**	**146,146.26**	**130,421.64**	**0.00**	**(15,724.62)**
3128MJ2Y5	FHLMC	4.50%	11/01/2047	08/07/2018	644,808.74	668,989.07	697,496.47	632,892.66	0.00	(64,603.81)
Totals for Cusip					**644,808.74**	**668,989.07**	**697,496.47**	**632,892.66**	**0.00**	**(64,603.81)**
3128MJ3A6	FHLMC	3.50%	12/01/2047	09/04/2018	762,381.74	756,485.19	808,184.37	706,354.85	0.00	(101,829.52)
Totals for Cusip					**762,381.74**	**756,485.19**	**808,184.37**	**706,354.85**	**0.00**	**(101,829.52)**
3128MJ3E8	FHLMC	3.50%	01/01/2048	09/20/2018	740,283.61	727,010.57	784,758.61	685,880.69	0.00	(98,877.92)
Totals for Cusip					**740,283.61**	**727,010.57**	**784,758.61**	**685,880.69**	**0.00**	**(98,877.92)**
3128MJ3J7	FHLMC	3.50%	02/01/2048	09/27/2019	391,327.43	403,984.44	414,837.73	362,569.06	0.00	(52,268.67)
Totals for Cusip					**391,327.43**	**403,984.44**	**414,837.73**	**362,569.06**	**0.00**	**(52,268.67)**
3128MJ3T5	FHLMC	4.00%	04/01/2048	10/12/2018	145,525.27	145,889.09	154,950.73	138,960.22	0.00	(15,990.51)
Totals for Cusip					**145,525.27**	**145,889.09**	**154,950.73**	**138,960.22**	**0.00**	**(15,990.51)**
3128MJCW8	FHLMC	4.50%	10/01/2035	06/01/2009	17,779.83	17,838.19	19,638.72	17,568.89	0.00	(2,069.83)
Totals for Cusip					**17,779.83**	**17,838.19**	**19,638.72**	**17,568.89**	**0.00**	**(2,069.83)**
3128MJDP2	FHLMC	4.50%	11/01/2035	06/01/2009	27,081.04	27,169.92	29,912.36	26,759.75	0.00	(3,152.61)
Totals for Cusip					**27,081.04**	**27,169.92**	**29,912.36**	**26,759.75**	**0.00**	**(3,152.61)**
3128MJJT8	FHLMC	5.50%	06/01/2038	02/04/2011	28,487.65	30,116.79	32,499.75	29,366.28	0.00	(3,133.47)
Totals for Cusip					**28,487.65**	**30,116.79**	**32,499.75**	**29,366.28**	**0.00**	**(3,133.47)**
3128MJLD0	FHLMC	5.00%	02/01/2039	01/09/2009	14,195.69	14,614.94	15,950.40	14,379.22	0.00	(1,571.18)
Totals for Cusip					**14,195.69**	**14,614.94**	**15,950.40**	**14,379.22**	**0.00**	**(1,571.18)**
3128MJM64	FHLMC	4.50%	12/01/2039	12/07/2011	79,372.02	83,799.50	87,425.97	78,758.68	0.00	(8,667.29)
Totals for Cusip					**79,372.02**	**83,799.50**	**87,425.97**	**78,758.68**	**0.00**	**(8,667.29)**

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3128MJMS6	FHLMC	4.50%	10/01/2039	06/14/2011	707,316.69	732,984.54	779,088.71	701,850.95	0.00	(77,237.76)
Totals for Cusip					**707,316.69**	**732,984.54**	**779,088.71**	**701,850.95**	**0.00**	**(77,237.76)**
3128MJMW7	FHLMC	4.50%	11/01/2039	12/07/2011	43,044.69	45,492.87	47,412.47	42,712.07	0.00	(4,700.40)
Totals for Cusip					**43,044.69**	**45,492.87**	**47,412.47**	**42,712.07**	**0.00**	**(4,700.40)**
3128MJSK7	FHLMC	3.00%	01/01/2043	01/08/2014	533,439.96	505,934.46	562,259.21	484,232.34	0.00	(78,026.87)
Totals for Cusip					**533,439.96**	**505,934.46**	**562,259.21**	**484,232.34**	**0.00**	**(78,026.87)**
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	96,522.65	99,222.28	104,920.24	93,040.11	0.00	(11,880.13)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	96,522.64	99,222.27	104,920.23	93,040.10	0.00	(11,880.13)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	96,523.08	99,222.70	104,920.71	93,040.53	0.00	(11,880.18)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	96,522.64	99,222.27	104,920.22	93,040.10	0.00	(11,880.12)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	96,522.65	99,222.28	104,920.23	93,040.11	0.00	(11,880.12)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	96,522.64	99,222.27	104,920.22	93,040.10	0.00	(11,880.12)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	96,522.63	99,222.25	104,920.22	93,040.09	0.00	(11,880.13)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	96,522.65	99,222.28	104,920.23	93,040.11	0.00	(11,880.12)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	96,522.64	99,222.27	104,920.23	93,040.10	0.00	(11,880.13)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	96,522.65	99,222.28	104,920.24	93,040.11	0.00	(11,880.13)
Totals for Cusip					**965,226.87**	**992,223.15**	**1,049,202.77**	**930,401.46**	**0.00**	**(118,801.31)**
3128MJVS6	FHLMC	4.00%	01/01/2045	07/29/2016	138,383.31	148,113.38	150,558.12	133,318.57	0.00	(17,239.55)
Totals for Cusip					**138,383.31**	**148,113.38**	**150,558.12**	**133,318.57**	**0.00**	**(17,239.55)**
3128MJX47	FHLMC	3.50%	03/01/2046	08/27/2019	315,159.18	327,322.32	335,937.86	292,056.28	0.00	(43,881.58)
Totals for Cusip					**315,159.18**	**327,322.32**	**335,937.86**	**292,056.28**	**0.00**	**(43,881.58)**
3128MJXA3	FHLMC	4.00%	10/01/2045	12/07/2016	59,840.07	62,897.51	64,689.89	57,598.60	0.00	(7,091.29)
Totals for Cusip					**59,840.07**	**62,897.51**	**64,689.89**	**57,598.60**	**0.00**	**(7,091.29)**
3128MJXF2	FHLMC	4.00%	11/01/2045	08/24/2016	347,663.24	372,108.33	375,840.02	334,640.60	0.00	(41,199.42)
Totals for Cusip					**347,663.24**	**372,108.33**	**375,840.02**	**334,640.60**	**0.00**	**(41,199.42)**
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	149,400.09	154,115.51	159,575.96	138,651.88	0.00	(20,924.08)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	149,400.10	154,115.52	159,575.98	138,651.89	0.00	(20,924.09)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	149,400.09	154,115.51	159,575.96	138,651.88	0.00	(20,924.08)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	149,400.09	154,115.51	159,575.96	138,651.88	0.00	(20,924.08)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	149,400.09	154,115.51	159,575.96	138,651.88	0.00	(20,924.08)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	149,400.09	154,115.51	159,575.96	138,651.88	0.00	(20,924.08)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	149,400.09	154,115.51	159,575.96	138,651.88	0.00	(20,924.08)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	149,400.09	154,115.51	159,575.96	138,651.88	0.00	(20,924.08)
3128MJXK1	FHLMC	3.50%	12/01/2045	12/08/2015	74,700.04	77,224.08	79,787.96	69,325.94	0.00	(10,462.02)
Totals for Cusip					**1,269,900.77**	**1,310,148.17**	**1,356,395.66**	**1,178,540.99**	**0.00**	**(177,854.67)**
3128MJY53	FHLMC	2.50%	11/01/2046	09/24/2020	769,469.09	811,669.66	791,982.47	667,970.22	0.00	(124,012.25)
Totals for Cusip					**769,469.09**	**811,669.66**	**791,982.47**	**667,970.22**	**0.00**	**(124,012.25)**
3128MJY61	FHLMC	3.00%	11/01/2046	07/10/2017	1,427,070.61	1,420,436.95	1,494,656.78	1,283,611.74	0.00	(211,045.04)
3128MJY61	FHLMC	3.00%	11/01/2046	07/10/2017	1,942,077.25	1,931,228.94	2,034,054.20	1,746,846.40	0.00	(287,207.80)
Totals for Cusip					**3,369,147.86**	**3,351,665.89**	**3,528,710.98**	**3,030,458.14**	**0.00**	**(498,252.84)**
3128MJY87	FHLMC	4.00%	11/01/2046	03/02/2018	118,989.06	121,991.68	128,455.69	113,791.99	0.00	(14,663.70)
Totals for Cusip					**118,989.06**	**121,991.68**	**128,455.69**	**113,791.99**	**0.00**	**(14,663.70)**
3128MJY95	FHLMC	4.50%	10/01/2046	09/26/2017	372,805.70	400,241.89	405,940.65	366,988.72	0.00	(38,951.93)
Totals for Cusip					**372,805.70**	**400,241.89**	**405,940.65**	**366,988.72**	**0.00**	**(38,951.93)**
3128MJYD6	FHLMC	4.00%	05/01/2046	03/05/2018	93,058.10	95,173.73	100,461.69	88,993.62	0.00	(11,468.07)
Totals for Cusip					**93,058.10**	**95,173.73**	**100,461.69**	**88,993.62**	**0.00**	**(11,468.07)**
3128MJZ37	FHLMC	3.50%	05/01/2047	11/28/2018	146,676.35	143,582.41	155,488.42	135,897.21	0.00	(19,591.21)
Totals for Cusip					**146,676.35**	**143,582.41**	**155,488.42**	**135,897.21**	**0.00**	**(19,591.21)**
3128MJZF0	FHLMC	3.00%	01/01/2047	09/21/2017	719,907.84	722,719.99	754,002.76	647,537.79	0.00	(106,464.97)
3128MJZF0	FHLMC	3.00%	01/01/2047	01/30/2018	72,305.28	70,895.87	75,729.65	65,036.66	0.00	(10,692.99)
Totals for Cusip					**792,213.12**	**793,615.86**	**829,732.41**	**712,574.45**	**0.00**	**(117,157.96)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJZH6	FHLMC	4.00%	01/01/2047	03/05/2018	117,720.05	120,396.36	127,085.73	112,578.41	0.00	(14,507.32)
Totals for Cusip					**117,720.05**	**120,396.36**	**127,085.73**	**112,578.41**	**0.00**	**(14,507.32)**
3128MJZN3	FHLMC	3.50%	02/01/2047	11/28/2018	752,813.28	736,933.62	802,446.79	697,627.93	0.00	(104,818.86)
Totals for Cusip					**752,813.28**	**736,933.62**	**802,446.79**	**697,627.93**	**0.00**	**(104,818.86)**
3128MJZR4	FHLMC	3.50%	03/01/2047	07/31/2018	758,057.96	751,069.61	808,037.25	702,488.15	0.00	(105,549.10)
3128MJZR4	FHLMC	3.50%	03/01/2047	11/28/2018	424,875.61	415,913.39	452,887.95	393,729.90	0.00	(59,158.05)
Totals for Cusip					**1,182,933.57**	**1,166,983.00**	**1,260,925.20**	**1,096,218.05**	**0.00**	**(164,707.15)**
3128P8D99	FHLMC GOLD	3.50%	05/01/2037	06/21/2019	261,785.59	270,375.43	278,996.14	249,044.71	0.00	(29,951.43)
Totals for Cusip					**261,785.59**	**270,375.43**	**278,996.14**	**249,044.71**	**0.00**	**(29,951.43)**
3128P8DM0	FHLMC GOLD	3.00%	01/01/2037	08/10/2017	2,136,552.72	2,185,292.82	2,242,128.84	1,972,334.41	0.00	(269,794.43)
Totals for Cusip					**2,136,552.72**	**2,185,292.82**	**2,242,128.84**	**1,972,334.41**	**0.00**	**(269,794.43)**
3128P8E98	FHLMC GOLD	3.50%	11/01/2037	10/03/2018	548,978.08	545,804.31	585,069.48	522,259.79	0.00	(62,809.69)
Totals for Cusip					**548,978.08**	**545,804.31**	**585,069.48**	**522,259.79**	**0.00**	**(62,809.69)**
3128PVK66	FHLMC GOLD	4.00%	06/01/2026	06/22/2011	117,511.98	122,800.04	123,797.73	115,121.75	0.00	(8,675.98)
Totals for Cusip					**117,511.98**	**122,800.04**	**123,797.73**	**115,121.75**	**0.00**	**(8,675.98)**
312927AL0	FHLMC	6.00%	08/01/2038	08/07/2008	20,847.79	20,838.02	23,446.40	21,896.55	0.00	(1,549.85)
Totals for Cusip					**20,847.79**	**20,838.02**	**23,446.40**	**21,896.55**	**0.00**	**(1,549.85)**
312927QV1	FHLMC	6.00%	09/01/2038	08/14/2008	134,622.32	134,390.95	156,266.59	141,394.60	0.00	(14,871.99)
Totals for Cusip					**134,622.32**	**134,390.95**	**156,266.59**	**141,394.60**	**0.00**	**(14,871.99)**
312929JK9	FHLMC GOLD	5.50%	11/01/2038	03/28/2012	38,629.53	41,961.33	44,047.07	39,820.96	0.00	(4,226.11)
Totals for Cusip					**38,629.53**	**41,961.33**	**44,047.07**	**39,820.96**	**0.00**	**(4,226.11)**
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	33,602.66	35,198.77	39,830.48	35,968.00	0.00	(3,862.48)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	33,602.67	35,198.77	39,830.49	35,968.01	0.00	(3,862.48)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	33,602.66	35,198.77	39,830.49	35,968.00	0.00	(3,862.49)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	33,602.66	35,198.76	39,830.49	35,968.00	0.00	(3,862.49)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	33,602.67	35,198.78	39,830.50	35,968.01	0.00	(3,862.49)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	33,603.40	35,199.51	39,831.36	35,968.79	0.00	(3,862.57)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	33,602.72	35,198.83	39,830.56	35,968.06	0.00	(3,862.50)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	33,602.66	35,198.77	39,830.49	35,968.00	0.00	(3,862.49)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	33,602.69	35,198.79	39,830.52	35,968.03	0.00	(3,862.49)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	20,311.30	21,276.08	24,075.73	21,741.04	0.00	(2,334.69)
Totals for Cusip					**322,736.09**	**338,065.83**	**382,551.11**	**345,453.94**	**0.00**	**(37,097.17)**
31292JBG4	FHLMC	5.00%	05/01/2034	07/23/2009	221,319.38	226,229.89	248,735.07	222,717.20	0.00	(26,017.87)
Totals for Cusip					**221,319.38**	**226,229.89**	**248,735.07**	**222,717.20**	**0.00**	**(26,017.87)**
31292K4A2	FHLMC	4.50%	09/01/2040	09/28/2010	271,245.34	282,836.85	298,857.89	269,100.24	0.00	(29,757.65)
Totals for Cusip					**271,245.34**	**282,836.85**	**298,857.89**	**269,100.24**	**0.00**	**(29,757.65)**
31292LAN5	FHLMC GOLD	4.00%	11/01/2040	06/04/2014	805,115.95	848,390.92	877,670.75	779,617.86	0.00	(98,052.89)
Totals for Cusip					**805,115.95**	**848,390.92**	**877,670.75**	**779,617.86**	**0.00**	**(98,052.89)**
31292SAX8	FHLMC GOLD	3.00%	01/01/2043	09/12/2013	440,274.75	415,165.35	464,060.72	399,661.23	0.00	(64,399.49)
Totals for Cusip					**440,274.75**	**415,165.35**	**464,060.72**	**399,661.23**	**0.00**	**(64,399.49)**
3129416B8	FHLMC	4.50%	09/01/2040	09/24/2010	56,156.39	58,464.07	61,873.06	55,712.29	0.00	(6,160.77)
Totals for Cusip					**56,156.39**	**58,464.07**	**61,873.06**	**55,712.29**	**0.00**	**(6,160.77)**
312943NP4	FHLMC GOLD	4.50%	11/01/2040	12/07/2010	160,960.33	167,197.51	177,345.96	159,687.40	0.00	(17,658.56)
Totals for Cusip					**160,960.33**	**167,197.51**	**177,345.96**	**159,687.40**	**0.00**	**(17,658.56)**
312944DY4	FHLMC	4.50%	12/01/2040	11/29/2010	53,680.95	56,029.47	59,144.83	53,256.42	0.00	(5,888.41)
Totals for Cusip					**53,680.95**	**56,029.47**	**59,144.83**	**53,256.42**	**0.00**	**(5,888.41)**
312944FA4	FHLMC	4.00%	12/01/2040	05/14/2014	493,059.23	519,291.54	537,492.34	477,444.00	0.00	(60,048.34)
Totals for Cusip					**493,059.23**	**519,291.54**	**537,492.34**	**477,444.00**	**0.00**	**(60,048.34)**
312944FQ9	FHLMC	4.00%	12/01/2040	08/11/2014	271,989.90	286,906.86	296,500.87	263,485.69	0.00	(33,015.18)
Totals for Cusip					**271,989.90**	**286,906.86**	**296,500.87**	**263,485.69**	**0.00**	**(33,015.18)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
312944H95	FHLMC	4.00%	12/01/2040	08/11/2014	267,101.55	281,750.42	291,171.97	258,750.18	0.00	(32,421.79)
Totals for Cusip					**267,101.55**	**281,750.42**	**291,171.97**	**258,750.18**	**0.00**	**(32,421.79)**
312944PJ4	FHLMC	4.00%	12/01/2040	05/14/2014	473,321.45	498,503.63	515,975.84	458,331.32	0.00	(57,644.52)
Totals for Cusip					**473,321.45**	**498,503.63**	**515,975.84**	**458,331.32**	**0.00**	**(57,644.52)**
312944QH7	FHLMC	4.00%	12/01/2040	08/11/2014	206,450.17	217,772.67	225,054.89	199,995.17	0.00	(25,059.72)
Totals for Cusip					**206,450.17**	**217,772.67**	**225,054.89**	**199,995.17**	**0.00**	**(25,059.72)**
31296L4D0	FHLMC	6.00%	08/01/2033	01/28/2005	115,256.77	119,128.71	130,730.31	120,617.77	0.00	(10,112.54)
Totals for Cusip					**115,256.77**	**119,128.71**	**130,730.31**	**120,617.77**	**0.00**	**(10,112.54)**
31296QQS2	FHLMC	5.50%	11/01/2033	04/12/2004	4,431.68	4,485.69	4,984.43	4,525.53	0.00	(458.90)
Totals for Cusip					**4,431.68**	**4,485.69**	**4,984.43**	**4,525.53**	**0.00**	**(458.90)**
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	13,815.72	13,984.09	15,218.06	14,108.30	0.00	(1,109.76)
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	8,855.62	8,963.55	9,754.52	9,043.16	0.00	(711.36)
Totals for Cusip					**22,671.34**	**22,947.64**	**24,972.58**	**23,151.46**	**0.00**	**(1,821.12)**
31296RSE9	FHLMC	6.00%	12/01/2033	01/28/2005	45,735.59	47,272.01	51,909.84	47,862.91	0.00	(4,046.93)
Totals for Cusip					**45,735.59**	**47,272.01**	**51,909.84**	**47,862.91**	**0.00**	**(4,046.93)**
31296RVU9	FHLMC	6.00%	11/01/2033	01/28/2005	26,999.57	27,906.57	30,242.80	28,255.42	0.00	(1,987.38)
Totals for Cusip					**26,999.57**	**27,906.57**	**30,242.80**	**28,255.42**	**0.00**	**(1,987.38)**
31296RYX0	FHLMC	5.50%	12/01/2033	05/18/2004	30,253.98	29,828.55	32,193.52	30,894.68	0.00	(1,298.84)
Totals for Cusip					**30,253.98**	**29,828.55**	**32,193.52**	**30,894.68**	**0.00**	**(1,298.84)**
31296S2G0	FHLMC	5.50%	01/01/2034	04/06/2004	16,182.05	16,389.37	17,849.44	16,524.74	0.00	(1,324.70)
Totals for Cusip					**16,182.05**	**16,389.37**	**17,849.44**	**16,524.74**	**0.00**	**(1,324.70)**
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	15,877.77	16,631.97	17,872.38	16,585.92	0.00	(1,286.46)
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	13,539.80	14,182.96	15,240.70	14,143.68	0.00	(1,097.02)
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	5,895.25	6,175.27	6,635.83	6,158.18	0.00	(477.65)
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	504.17	528.10	567.50	526.66	0.00	(40.84)

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**35,816.99**	**37,518.30**	**40,316.41**	**37,414.44**	**0.00**	**(2,901.97)**
31296SK39	FHLMC	5.50%	01/01/2034	04/06/2004	24,821.49	25,139.53	25,869.83	25,347.14	0.00	(522.69)
Totals for Cusip					**24,821.49**	**25,139.53**	**25,869.83**	**25,347.14**	**0.00**	**(522.69)**
31296TYG3	FHLMC	5.50%	02/01/2034	04/12/2004	10,471.59	10,599.22	11,980.62	10,693.35	0.00	(1,287.27)
Totals for Cusip					**10,471.59**	**10,599.22**	**11,980.62**	**10,693.35**	**0.00**	**(1,287.27)**
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	9,331.14	9,774.39	9,968.10	9,586.53	0.00	(381.57)
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	9,034.82	9,463.97	9,651.56	9,282.10	0.00	(369.46)
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	2,754.33	2,885.16	2,942.36	2,829.72	0.00	(112.64)
Totals for Cusip					**21,120.29**	**22,123.52**	**22,562.02**	**21,698.35**	**0.00**	**(863.67)**
31296XGA7	FHLMC	7.00%	04/01/2034	06/10/2004	6,191.51	6,485.61	6,943.93	6,298.27	0.00	(645.66)
Totals for Cusip					**6,191.51**	**6,485.61**	**6,943.93**	**6,298.27**	**0.00**	**(645.66)**
31296XZH1	FHLMC	5.00%	05/01/2034	05/11/2004	15,068.27	14,293.67	16,934.84	15,163.44	0.00	(1,771.40)
Totals for Cusip					**15,068.27**	**14,293.67**	**16,934.84**	**15,163.44**	**0.00**	**(1,771.40)**
31296YBG7	FHLMC	5.00%	05/01/2034	07/21/2005	218,951.41	215,838.22	246,073.78	220,334.27	0.00	(25,739.51)
Totals for Cusip					**218,951.41**	**215,838.22**	**246,073.78**	**220,334.27**	**0.00**	**(25,739.51)**
31297B4V1	FHLMC	5.50%	07/01/2034	07/16/2004	198,408.18	199,710.22	223,451.45	202,821.17	0.00	(20,630.28)
Totals for Cusip					**198,408.18**	**199,710.22**	**223,451.45**	**202,821.17**	**0.00**	**(20,630.28)**
31297HAS8	FHLMC	5.00%	12/01/2034	03/31/2006	158,090.95	150,544.57	177,674.30	159,089.43	0.00	(18,584.87)
Totals for Cusip					**158,090.95**	**150,544.57**	**177,674.30**	**159,089.43**	**0.00**	**(18,584.87)**
31297HU49	FHLMC	6.00%	01/01/2035	01/28/2005	34,731.36	36,085.34	37,119.01	36,356.85	0.00	(762.16)
Totals for Cusip					**34,731.36**	**36,085.34**	**37,119.01**	**36,356.85**	**0.00**	**(762.16)**
31297HWH8	FHLMC	6.00%	01/01/2035	01/28/2005	102,241.46	106,227.28	114,111.34	107,026.55	0.00	(7,084.79)
Totals for Cusip					**102,241.46**	**106,227.28**	**114,111.34**	**107,026.55**	**0.00**	**(7,084.79)**
31297RLY1	FHLMC	5.00%	07/01/2035	05/13/2009	112,434.18	115,903.83	126,348.66	113,308.22	0.00	(13,040.44)
Totals for Cusip					**112,434.18**	**115,903.83**	**126,348.66**	**113,308.22**	**0.00**	**(13,040.44)**

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31307DNC6	FHLMC GOLD	3.00%	07/01/2028	06/05/2014	988,555.46	1,025,317.37	1,035,073.08	954,354.09	0.00	(80,718.99)
Totals for Cusip					**988,555.46**	**1,025,317.37**	**1,035,073.08**	**954,354.09**	**0.00**	**(80,718.99)**
31307EX58	FHLMC GOLD	3.00%	10/01/2028	06/13/2014	401,340.63	414,823.17	420,162.41	387,455.32	0.00	(32,707.09)
Totals for Cusip					**401,340.63**	**414,823.17**	**420,162.41**	**387,455.32**	**0.00**	**(32,707.09)**
31307HBL0	FHLMC GOLD	3.00%	05/01/2029	06/13/2014	228,909.43	236,492.03	240,084.30	220,930.82	0.00	(19,153.48)
Totals for Cusip					**228,909.43**	**236,492.03**	**240,084.30**	**220,930.82**	**0.00**	**(19,153.48)**
31307HPQ4	FHLMC GOLD	3.00%	06/01/2029	06/13/2014	277,503.14	286,738.80	291,050.25	267,830.80	0.00	(23,219.45)
Totals for Cusip					**277,503.14**	**286,738.80**	**291,050.25**	**267,830.80**	**0.00**	**(23,219.45)**
31307R3Q6	FHLMC GOLD	3.00%	09/01/2031	08/24/2018	248,155.22	246,720.57	260,724.13	233,032.68	0.00	(27,691.45)
Totals for Cusip					**248,155.22**	**246,720.57**	**260,724.13**	**233,032.68**	**0.00**	**(27,691.45)**
31307RND3	FHLMC GOLD	2.50%	07/01/2031	06/01/2018	709,410.83	690,179.14	737,131.45	662,356.69	0.00	(74,774.76)
Totals for Cusip					**709,410.83**	**690,179.14**	**737,131.45**	**662,356.69**	**0.00**	**(74,774.76)**
3131Y1W55	FHLMC	4.00%	06/01/2048	03/26/2020	63,870.47	64,664.81	67,990.61	60,929.83	0.00	(7,060.78)
Totals for Cusip					**63,870.47**	**64,664.81**	**67,990.61**	**60,929.83**	**0.00**	**(7,060.78)**
3132A5JD8	FHLMC	4.00%	03/01/2048	03/26/2020	166,946.96	168,403.72	178,799.86	159,395.57	0.00	(19,404.29)
Totals for Cusip					**166,946.96**	**168,403.72**	**178,799.86**	**159,395.57**	**0.00**	**(19,404.29)**
3132ACYG9	FHLMC	3.50%	10/01/2048	07/26/2019	555,868.19	568,896.33	586,774.67	514,181.79	0.00	(72,592.88)
Totals for Cusip					**555,868.19**	**568,896.33**	**586,774.67**	**514,181.79**	**0.00**	**(72,592.88)**
3132D6AY6	FHLMC	2.00%	10/01/2036	05/18/2022	492,675.90	462,730.44	462,730.44	439,987.39	0.00	(22,743.05)
Totals for Cusip					**492,675.90**	**462,730.44**	**462,730.44**	**439,987.39**	**0.00**	**(22,743.05)**
3132D6C24	FHLMC	4.00%	11/01/2037	11/25/2022	10,548,267.68	10,289,505.49	10,289,505.49	10,283,695.19	0.00	(5,810.30)
Totals for Cusip					**10,548,267.68**	**10,289,505.49**	**10,289,505.49**	**10,283,695.19**	**0.00**	**(5,810.30)**
3132D6N30	FHLMC	2.00%	02/01/2036	06/03/2022	1,871,785.47	1,766,131.95	1,766,131.95	1,672,504.31	0.00	(93,627.64)
Totals for Cusip					**1,871,785.47**	**1,766,131.95**	**1,766,131.95**	**1,672,504.31**	**0.00**	**(93,627.64)**
3132DV7B5	FHLMC	2.00%	09/01/2050	02/22/2021	12,947,754.23	13,111,877.12	12,938,351.95	10,626,905.93	0.00	(2,311,446.02)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3132DV7B5	FHLMC	2.00%	09/01/2050	10/08/2021	241,597.09	241,191.28	241,421.65	198,291.50	0.00	(43,130.15)
Totals for Cusip					**13,189,351.32**	**13,353,068.40**	**13,179,773.60**	**10,825,197.43**	**0.00**	**(2,354,576.17)**
3132DWAD5	FHLMC	1.50%	11/01/2050	03/08/2021	2,574,329.90	2,517,262.23	2,495,618.18	1,988,888.74	0.00	(506,729.44)
3132DWAD5	FHLMC	1.50%	11/01/2050	03/17/2021	661,850.60	639,745.82	641,614.11	511,335.87	0.00	(130,278.24)
3132DWAD5	FHLMC	1.50%	11/01/2050	04/13/2021	1,180,076.22	1,149,283.63	1,143,994.68	911,709.22	0.00	(232,285.46)
Totals for Cusip					**4,416,256.72**	**4,306,291.68**	**4,281,226.97**	**3,411,933.83**	**0.00**	**(869,293.14)**
3132DWAW3	FHLMC	2.00%	01/01/2051	09/24/2021	1,819,716.82	1,828,104.58	1,818,395.39	1,491,278.72	0.00	(327,116.67)
Totals for Cusip					**1,819,716.82**	**1,828,104.58**	**1,818,395.39**	**1,491,278.72**	**0.00**	**(327,116.67)**
3132DWB69	FHLMC	2.50%	07/01/2051	05/31/2022	1,455,937.16	1,343,557.00	1,343,557.00	1,239,289.47	0.00	(104,267.53)
Totals for Cusip					**1,455,937.16**	**1,343,557.00**	**1,343,557.00**	**1,239,289.47**	**0.00**	**(104,267.53)**
3132DWBB8	FHLMC	2.00%	02/01/2051	10/08/2021	2,070,113.81	2,067,526.17	2,065,448.28	1,693,977.61	0.00	(371,470.67)
3132DWBB8	FHLMC	2.00%	02/01/2051	10/07/2021	1,770,331.93	1,772,544.85	1,766,342.06	1,448,665.59	0.00	(317,676.47)
Totals for Cusip					**3,840,445.74**	**3,840,071.02**	**3,831,790.34**	**3,142,643.20**	**0.00**	**(689,147.14)**
3132DWBJ1	FHLMC	2.50%	04/01/2051	03/30/2021	2,493,420.98	2,558,678.48	2,546,965.58	2,127,424.31	0.00	(419,541.27)
3132DWBJ1	FHLMC	2.50%	04/01/2051	03/30/2021	5,123,590.64	5,257,684.59	5,233,616.47	4,371,524.64	0.00	(862,091.83)
3132DWBJ1	FHLMC	2.50%	04/01/2051	03/30/2021	5,123,590.63	5,258,885.44	5,233,616.46	4,371,524.64	0.00	(862,091.82)
3132DWBJ1	FHLMC	2.50%	04/01/2051	03/30/2021	6,770,001.47	6,945,598.38	6,915,382.91	5,776,267.14	0.00	(1,139,115.77)
3132DWBJ1	FHLMC	2.50%	04/01/2051	05/20/2021	2,168,786.44	2,246,981.37	2,215,359.73	1,850,441.23	0.00	(364,918.50)
Totals for Cusip					**21,679,390.16**	**22,267,828.26**	**22,144,941.15**	**18,497,181.96**	**0.00**	**(3,647,759.19)**
3132DWBP7	FHLMC	2.00%	05/01/2051	12/07/2021	944,828.88	942,909.69	942,699.47	772,567.99	0.00	(170,131.48)
Totals for Cusip					**944,828.88**	**942,909.69**	**942,699.47**	**772,567.99**	**0.00**	**(170,131.48)**
3132DWBZ5	FHLMC	2.50%	06/01/2051	05/26/2022	972,905.36	901,001.56	901,001.56	828,625.03	0.00	(72,376.53)
Totals for Cusip					**972,905.36**	**901,001.56**	**901,001.56**	**828,625.03**	**0.00**	**(72,376.53)**
3132DWC84	FHLMC	3.00%	01/01/2052	06/17/2022	7,764,061.70	7,110,182.12	7,110,182.12	6,837,331.42	0.00	(272,850.70)
Totals for Cusip					**7,764,061.70**	**7,110,182.12**	**7,110,182.12**	**6,837,331.42**	**0.00**	**(272,850.70)**
3132DWCH4	FHLMC	2.00%	09/01/2051	07/28/2022	10,725,503.35	9,641,640.96	9,641,640.96	8,753,372.34	0.00	(888,268.62)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**10,725,503.35**	**9,641,640.96**	**9,641,640.96**	**8,753,372.34**	**0.00**	**(888,268.62)**
3132DWCU5	FHLMC	2.50%	12/01/2051	05/31/2022	3,823,594.10	3,523,531.58	3,523,531.58	3,246,916.27	0.00	(276,615.31)
Totals for Cusip					**3,823,594.10**	**3,523,531.58**	**3,523,531.58**	**3,246,916.27**	**0.00**	**(276,615.31)**
3132DWD26	FHLMC	3.50%	06/01/2052	11/14/2022	1,995,004.41	1,795,659.83	1,795,659.83	1,812,963.83	17,304.00	0.00
Totals for Cusip					**1,995,004.41**	**1,795,659.83**	**1,795,659.83**	**1,812,963.83**	**17,304.00**	**0.00**
3132DWDJ9	FHLMC	2.50%	04/01/2052	09/26/2022	992,009.55	822,747.92	822,747.92	841,279.99	18,532.07	0.00
3132DWDJ9	FHLMC	2.50%	04/01/2052	09/26/2022	560,447.23	464,820.91	464,820.91	475,290.83	10,469.92	0.00
3132DWDJ9	FHLMC	2.50%	04/01/2052	09/26/2022	496,004.29	411,373.56	411,373.56	420,639.58	9,266.02	0.00
3132DWDJ9	FHLMC	2.50%	04/01/2052	11/04/2022	(999,999.19)	(816,405.59)	(816,405.59)	(848,055.65)	0.00	(31,650.06)
3132DWDJ9	FHLMC	2.50%	04/01/2052	11/04/2022	(999,999.19)	(816,405.59)	(816,405.59)	(848,055.65)	0.00	(31,650.06)
3132DWDJ9	FHLMC	2.50%	04/01/2052	11/04/2022	(999,999.19)	(816,405.59)	(816,405.59)	(848,055.65)	0.00	(31,650.06)
3132DWDJ9	FHLMC	2.50%	04/01/2052	11/03/2022	999,999.19	814,491.53	814,491.53	848,055.65	33,564.12	0.00
3132DWDJ9	FHLMC	2.50%	04/01/2052	11/03/2022	999,999.19	814,491.53	814,491.53	848,055.65	33,564.12	0.00
3132DWDJ9	FHLMC	2.50%	04/01/2052	11/04/2022	(999,999.19)	(816,405.59)	(816,405.59)	(848,055.65)	0.00	(31,650.06)
3132DWDJ9	FHLMC	2.50%	04/01/2052	11/03/2022	999,999.19	814,491.53	814,491.53	848,055.65	33,564.12	0.00
3132DWDJ9	FHLMC	2.50%	04/01/2052	11/04/2022	(999,999.19)	(816,405.59)	(816,405.59)	(848,055.65)	0.00	(31,650.06)
3132DWDJ9	FHLMC	2.50%	04/01/2052	12/05/2022	999,999.19	859,100.87	859,100.87	848,055.65	0.00	(11,045.22)
3132DWDJ9	FHLMC	2.50%	04/01/2052	12/05/2022	999,999.19	859,100.87	859,100.87	848,055.65	0.00	(11,045.22)
3132DWDJ9	FHLMC	2.50%	04/01/2052	12/05/2022	892,709.29	766,927.95	766,927.95	757,067.77	0.00	(9,860.18)
3132DWDJ9	FHLMC	2.50%	04/01/2052	12/05/2022	499,999.60	429,550.43	429,550.43	424,027.83	0.00	(5,522.60)
Totals for Cusip					**3,441,169.96**	**2,975,069.15**	**2,975,069.15**	**2,918,306.00**	**138,960.37**	**(195,723.52)**
3132DWDK6	FHLMC	3.00%	04/01/2052	04/04/2022	964,584.62	939,113.55	939,113.55	847,826.91	0.00	(91,286.64)
3132DWDK6	FHLMC	3.00%	04/01/2052	04/04/2022	561,422.53	546,597.48	546,597.48	493,465.39	0.00	(53,132.09)
3132DWDK6	FHLMC	3.00%	04/01/2052	04/04/2022	964,584.64	939,113.57	939,113.57	847,826.93	0.00	(91,286.64)
3132DWDK6	FHLMC	3.00%	04/01/2052	06/14/2022	403,162.10	364,467.98	364,467.98	354,361.53	0.00	(10,106.45)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,893,753.89**	**2,789,292.58**	**2,789,292.58**	**2,543,480.76**	**0.00**	**(245,811.82)**
3132DWDS9	FHLMC	3.00%	05/01/2052	08/16/2022	797,366.29	760,986.46	760,986.46	700,694.59	0.00	(60,291.87)
3132DWDS9	FHLMC	3.00%	05/01/2052	08/16/2022	563,480.04	537,771.26	537,771.26	495,164.42	0.00	(42,606.84)
Totals for Cusip					**1,360,846.33**	**1,298,757.72**	**1,298,757.72**	**1,195,859.01**	**0.00**	**(102,898.71)**
3132DWDT7	FHLMC	3.50%	05/01/2052	11/08/2022	3,006,299.69	2,651,415.39	2,651,415.39	2,735,255.23	83,839.84	0.00
Totals for Cusip					**3,006,299.69**	**2,651,415.39**	**2,651,415.39**	**2,735,255.23**	**83,839.84**	**0.00**
3132DWDU4	FHLMC	4.00%	05/01/2052	07/21/2022	3,281,991.16	3,232,761.29	3,232,761.29	3,078,800.92	0.00	(153,960.37)
Totals for Cusip					**3,281,991.16**	**3,232,761.29**	**3,232,761.29**	**3,078,800.92**	**0.00**	**(153,960.37)**
3132DWDZ3	FHLMC	3.00%	06/01/2052	11/09/2022	485,860.11	413,000.06	413,000.06	426,860.68	13,860.62	0.00
Totals for Cusip					**485,860.11**	**413,000.06**	**413,000.06**	**426,860.68**	**13,860.62**	**0.00**
3132DWEA7	FHLMC	4.50%	05/01/2052	08/04/2022	482,883.53	490,032.47	490,032.47	465,293.19	0.00	(24,739.28)
Totals for Cusip					**482,883.53**	**490,032.47**	**490,032.47**	**465,293.19**	**0.00**	**(24,739.28)**
3132DWEH2	FHLMC	3.50%	08/01/2052	11/09/2022	2,990,158.66	2,629,937.98	2,629,937.98	2,719,640.47	89,702.49	0.00
Totals for Cusip					**2,990,158.66**	**2,629,937.98**	**2,629,937.98**	**2,719,640.47**	**89,702.49**	**0.00**
3132DWEQ2	FHLMC	3.50%	09/01/2052	10/27/2022	444,241.69	394,403.32	394,403.32	403,705.43	9,302.11	0.00
Totals for Cusip					**444,241.69**	**394,403.32**	**394,403.32**	**403,705.43**	**9,302.11**	**0.00**
3132DWFD0	FHLMC	3.50%	10/01/2052	09/30/2022	997,268.03	902,469.13	902,469.13	906,580.92	4,111.79	0.00
3132DWFD0	FHLMC	3.50%	10/01/2052	09/30/2022	997,268.05	902,469.15	902,469.15	906,580.94	4,111.79	0.00
3132DWFD0	FHLMC	3.50%	10/01/2052	09/30/2022	997,268.03	902,469.13	902,469.13	906,580.92	4,111.79	0.00
3132DWFD0	FHLMC	3.50%	10/01/2052	09/30/2022	997,268.03	902,469.13	902,469.13	906,580.92	4,111.79	0.00
3132DWFD0	FHLMC	3.50%	10/01/2052	09/30/2022	997,268.03	902,469.13	902,469.13	906,580.92	4,111.79	0.00
3132DWFD0	FHLMC	3.50%	10/01/2052	09/30/2022	997,268.03	902,469.13	902,469.13	906,580.92	4,111.79	0.00
3132DWFD0	FHLMC	3.50%	10/01/2052	09/30/2022	997,268.03	902,469.13	902,469.13	906,580.92	4,111.79	0.00
3132DWFD0	FHLMC	3.50%	10/01/2052	09/30/2022	997,268.03	902,469.13	902,469.13	906,580.92	4,111.79	0.00
3132DWFD0	FHLMC	3.50%	10/01/2052	09/30/2022	997,268.03	902,469.13	902,469.13	906,580.92	4,111.79	0.00
Totals for Cusip					**8,975,412.29**	**8,122,222.19**	**8,122,222.19**	**8,159,228.30**	**37,006.11**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3132GFHE0	FHLMC GOLD	4.50%	07/01/2041	09/30/2011	57,342.75	60,980.42	63,460.45	57,356.59	0.00	(6,103.86)
Totals for Cusip					**57,342.75**	**60,980.42**	**63,460.45**	**57,356.59**	**0.00**	**(6,103.86)**
3132GGGP4	FHLMC GOLD	4.50%	08/01/2041	09/30/2011	237,703.98	252,783.34	261,955.94	235,751.33	0.00	(26,204.61)
Totals for Cusip					**237,703.98**	**252,783.34**	**261,955.94**	**235,751.33**	**0.00**	**(26,204.61)**
3132GJQ28	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	150,437.92	159,981.30	165,792.37	149,202.13	0.00	(16,590.24)
Totals for Cusip					**150,437.92**	**159,981.30**	**165,792.37**	**149,202.13**	**0.00**	**(16,590.24)**
3132GJQD4	FHLMC GOLD	4.50%	09/01/2041	09/15/2011	297,003.46	315,473.34	327,305.51	294,563.69	0.00	(32,741.82)
Totals for Cusip					**297,003.46**	**315,473.34**	**327,305.51**	**294,563.69**	**0.00**	**(32,741.82)**
3132HMBL4	FHLMC GOLD	3.50%	09/01/2042	12/09/2013	148,737.75	148,249.70	159,650.98	139,442.48	0.00	(20,208.50)
Totals for Cusip					**148,737.75**	**148,249.70**	**159,650.98**	**139,442.48**	**0.00**	**(20,208.50)**
3132HNH51	FHLMC GOLD	3.50%	10/01/2042	07/09/2014	1,935,657.00	1,976,789.71	2,077,605.02	1,814,689.32	0.00	(262,915.70)
Totals for Cusip					**1,935,657.00**	**1,976,789.71**	**2,077,605.02**	**1,814,689.32**	**0.00**	**(262,915.70)**
3132HQC26	FHLMC GOLD	3.00%	12/01/2042	08/14/2013	515,195.92	493,541.62	546,969.08	470,510.78	0.00	(76,458.30)
Totals for Cusip					**515,195.92**	**493,541.62**	**546,969.08**	**470,510.78**	**0.00**	**(76,458.30)**
3132HQDH2	FHLMC GOLD	3.50%	12/01/2042	03/14/2013	312,566.58	329,025.18	336,315.72	293,699.03	0.00	(42,616.69)
Totals for Cusip					**312,566.58**	**329,025.18**	**336,315.72**	**293,699.03**	**0.00**	**(42,616.69)**
3132JA6N0	FHLMC	3.50%	06/01/2043	08/29/2014	463,928.80	476,831.82	497,781.43	434,708.76	0.00	(63,072.67)
Totals for Cusip					**463,928.80**	**476,831.82**	**497,781.43**	**434,708.76**	**0.00**	**(63,072.67)**
3132JBMB6	FHLMC GOLD	3.50%	06/01/2043	08/30/2017	734,412.82	764,104.90	788,002.52	688,156.64	0.00	(99,845.88)
Totals for Cusip					**734,412.82**	**764,104.90**	**788,002.52**	**688,156.64**	**0.00**	**(99,845.88)**
3132KE6E0	FHLMC GOLD	2.50%	07/01/2030	02/18/2016	1,178,122.19	1,210,336.47	1,223,269.24	1,105,156.42	0.00	(118,112.82)
Totals for Cusip					**1,178,122.19**	**1,210,336.47**	**1,223,269.24**	**1,105,156.42**	**0.00**	**(118,112.82)**
3132KEJ48	FHLMC GOLD	3.00%	09/01/2028	07/23/2014	893,565.20	923,234.36	935,470.94	862,650.24	0.00	(72,820.70)
Totals for Cusip					**893,565.20**	**923,234.36**	**935,470.94**	**862,650.24**	**0.00**	**(72,820.70)**
3132KETV7	FHLMC GOLD	3.00%	06/01/2029	07/11/2014	444,487.35	460,600.05	466,286.02	428,994.79	0.00	(37,291.23)

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Totals for Cusip					**444,487.35**	**460,600.05**	**466,286.02**	**428,994.79**	**0.00**	**(37,291.23)**
3132KEZJ7	FHLMC GOLD	2.50%	03/01/2030	04/14/2015	493,996.73	509,607.79	512,927.27	463,401.56	0.00	(49,525.71)
Totals for Cusip					**493,996.73**	**509,607.79**	**512,927.27**	**463,401.56**	**0.00**	**(49,525.71)**
3132L9MD4	FHLMC GOLD	4.50%	02/01/2048	12/10/2018	335,419.97	346,059.10	362,827.36	329,221.40	0.00	(33,605.96)
Totals for Cusip					**335,419.97**	**346,059.10**	**362,827.36**	**329,221.40**	**0.00**	**(33,605.96)**
3132QWWE5	FHLMC GOLD	3.50%	03/01/2046	11/15/2017	328,755.26	337,847.39	351,147.26	305,103.81	0.00	(46,043.45)
3132QWWE5	FHLMC GOLD	3.50%	03/01/2046	09/24/2019	136,986.38	142,423.01	146,316.72	127,131.25	0.00	(19,185.47)
Totals for Cusip					**465,741.64**	**480,270.40**	**497,463.98**	**432,235.06**	**0.00**	**(65,228.92)**
3132WGYK7	FHLMC	3.00%	10/01/2046	10/29/2019	652,799.20	665,243.18	683,715.82	587,175.37	0.00	(96,540.45)
Totals for Cusip					**652,799.20**	**665,243.18**	**683,715.82**	**587,175.37**	**0.00**	**(96,540.45)**
3132XCSE6	FHLMC	4.00%	11/01/2048	12/07/2018	581,481.61	591,384.97	632,851.83	560,786.31	0.00	(72,065.52)
Totals for Cusip					**581,481.61**	**591,384.97**	**632,851.83**	**560,786.31**	**0.00**	**(72,065.52)**
3132Y0CA6	FHLMC GOLD	4.00%	05/01/2048	11/19/2018	1,467,846.91	1,473,466.00	1,562,917.18	1,401,628.28	0.00	(161,288.90)
Totals for Cusip					**1,467,846.91**	**1,473,466.00**	**1,562,917.18**	**1,401,628.28**	**0.00**	**(161,288.90)**
31335BU38	FHLMC	5.00%	02/01/2048	10/22/2018	253,575.87	264,491.51	275,647.04	253,786.59	0.00	(21,860.45)
Totals for Cusip					**253,575.87**	**264,491.51**	**275,647.04**	**253,786.59**	**0.00**	**(21,860.45)**
31335BZB5	FHLMC	4.00%	07/01/2048	10/24/2018	278,624.01	279,320.56	298,374.80	266,279.58	0.00	(32,095.22)
Totals for Cusip					**278,624.01**	**279,320.56**	**298,374.80**	**266,279.58**	**0.00**	**(32,095.22)**
31335BZW9	FHLMC	5.00%	12/01/2047	11/20/2018	575,769.61	601,544.29	625,884.42	576,248.07	0.00	(49,636.35)
Totals for Cusip					**575,769.61**	**601,544.29**	**625,884.42**	**576,248.07**	**0.00**	**(49,636.35)**
3133A2BB5	FHLMC	3.00%	02/01/2050	03/31/2021	4,632,197.00	4,835,579.40	4,803,929.18	4,117,795.32	0.00	(686,133.86)
Totals for Cusip					**4,632,197.00**	**4,835,579.40**	**4,803,929.18**	**4,117,795.32**	**0.00**	**(686,133.86)**
3133AJBG7	FHLMC	2.50%	03/01/2051	04/21/2021	1,782,280.08	1,853,014.31	1,826,177.74	1,535,011.51	0.00	(291,166.23)
Totals for Cusip					**1,782,280.08**	**1,853,014.31**	**1,826,177.74**	**1,535,011.51**	**0.00**	**(291,166.23)**
3133APXS3	FHLMC	2.50%	08/01/2051	08/20/2021	3,531,392.38	3,662,716.03	3,610,151.07	2,997,898.51	0.00	(612,252.56)

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Totals for Cusip					**3,531,392.38**	**3,662,716.03**	**3,610,151.07**	**2,997,898.51**	**0.00**	**(612,252.56)**
3133ARB20	FHLMC	2.50%	09/01/2051	08/20/2021	1,903,078.63	1,976,822.94	1,949,372.91	1,616,539.14	0.00	(332,833.77)
Totals for Cusip					**1,903,078.63**	**1,976,822.94**	**1,949,372.91**	**1,616,539.14**	**0.00**	**(332,833.77)**
3133AUTM0	FHLMC	2.50%	10/01/2051	10/13/2021	722,581.93	742,904.54	739,498.26	618,340.33	0.00	(121,157.93)
Totals for Cusip					**722,581.93**	**742,904.54**	**739,498.26**	**618,340.33**	**0.00**	**(121,157.93)**
3133B35R4	FHLMC	3.00%	02/01/2052	04/22/2022	208,758.18	195,270.44	195,270.44	183,465.60	0.00	(11,804.84)
Totals for Cusip					**208,758.18**	**195,270.44**	**195,270.44**	**183,465.60**	**0.00**	**(11,804.84)**
3133B3WR4	FHLMC	3.00%	02/01/2052	10/20/2022	505,208.63	425,914.55	425,914.55	447,662.99	21,748.44	0.00
Totals for Cusip					**505,208.63**	**425,914.55**	**425,914.55**	**447,662.99**	**21,748.44**	**0.00**
3133B66P0	FHLMC	3.00%	03/01/2052	08/16/2022	994,816.87	949,428.34	949,428.34	873,949.20	0.00	(75,479.14)
3133B66P0	FHLMC	3.00%	03/01/2052	08/16/2022	994,816.88	949,428.35	949,428.35	873,949.21	0.00	(75,479.14)
3133B66P0	FHLMC	3.00%	03/01/2052	08/16/2022	994,816.88	949,428.35	949,428.35	873,949.21	0.00	(75,479.14)
3133B66P0	FHLMC	3.00%	03/01/2052	08/16/2022	994,816.88	949,428.36	949,428.36	873,949.21	0.00	(75,479.15)
3133B66P0	FHLMC	3.00%	03/01/2052	08/16/2022	183,967.83	175,574.29	175,574.29	161,616.22	0.00	(13,958.07)
Totals for Cusip					**4,163,235.34**	**3,973,287.69**	**3,973,287.69**	**3,657,413.05**	**0.00**	**(315,874.64)**
3133B9MY7	FHLMC	4.00%	04/01/2052	03/29/2022	476,388.87	487,107.62	487,107.62	449,662.96	0.00	(37,444.66)
Totals for Cusip					**476,388.87**	**487,107.62**	**487,107.62**	**449,662.96**	**0.00**	**(37,444.66)**
3133BAB26	FHLMC	2.50%	03/01/2052	06/07/2022	988,183.61	900,559.53	900,559.53	838,188.95	0.00	(62,370.58)
Totals for Cusip					**988,183.61**	**900,559.53**	**900,559.53**	**838,188.95**	**0.00**	**(62,370.58)**
3133BBSH3	FHLMC	3.00%	04/01/2052	08/16/2022	994,758.13	949,372.29	949,372.29	874,154.89	0.00	(75,217.40)
3133BBSH3	FHLMC	3.00%	04/01/2052	08/16/2022	994,758.16	949,372.32	949,372.32	874,154.91	0.00	(75,217.41)
3133BBSH3	FHLMC	3.00%	04/01/2052	08/16/2022	994,758.13	949,372.29	949,372.29	874,154.89	0.00	(75,217.40)
3133BBSH3	FHLMC	3.00%	04/01/2052	08/16/2022	810,801.73	773,808.90	773,808.90	712,501.13	0.00	(61,307.77)
3133BBSH3	FHLMC	3.00%	04/01/2052	08/16/2022	994,758.13	949,372.29	949,372.29	874,154.89	0.00	(75,217.40)
3133BBSH3	FHLMC	3.00%	04/01/2052	08/16/2022	648,601.08	619,008.65	619,008.65	569,965.49	0.00	(49,043.16)
3133BBSH3	FHLMC	3.00%	04/01/2052	08/16/2022	994,758.13	949,372.29	949,372.29	874,154.89	0.00	(75,217.40)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**6,433,193.49**	**6,139,679.03**	**6,139,679.03**	**5,653,241.09**	**0.00**	**(486,437.94)**
3133BBZQ5	FHLMC	3.00%	05/01/2052	08/16/2022	765,099.12	730,191.47	730,191.47	672,339.45	0.00	(57,852.02)
3133BBZQ5	FHLMC	3.00%	05/01/2052	08/16/2022	642,288.45	612,984.04	612,984.04	564,418.19	0.00	(48,565.85)
3133BBZQ5	FHLMC	3.00%	05/01/2052	08/16/2022	986,153.13	941,159.89	941,159.89	866,593.15	0.00	(74,566.74)
Totals for Cusip					**2,393,540.70**	**2,284,335.40**	**2,284,335.40**	**2,103,350.79**	**0.00**	**(180,984.61)**
3133BDHH1	FHLMC	3.00%	06/01/2052	04/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.48	917,469.38	917,469.38	870,201.75	0.00	(47,267.63)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.47	917,469.37	917,469.37	870,201.74	0.00	(47,267.63)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.47	917,469.37	917,469.37	870,201.74	0.00	(47,267.63)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	97,183.84	90,020.32	90,020.32	85,382.52	0.00	(4,637.80)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	0.00	0.00	0.00	0.00	0.00	0.00
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	0.00	0.00	0.00	0.00	0.00	0.00
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.48	917,469.38	917,469.38	870,201.75	0.00	(47,267.63)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.48	917,469.38	917,469.38	870,201.75	0.00	(47,267.63)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.48	917,469.38	917,469.38	870,201.75	0.00	(47,267.63)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.48	917,469.38	917,469.38	870,201.75	0.00	(47,267.63)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	0.00	0.00	0.00	0.00	0.00	0.00
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.48	917,469.38	917,469.38	870,201.75	0.00	(47,267.63)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	0.00	0.00	0.00	0.00	0.00	0.00
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	0.00	0.00	0.00	0.00	0.00	0.00
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.48	917,469.38	917,469.38	870,201.75	0.00	(47,267.63)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.48	917,469.38	917,469.38	870,201.75	0.00	(47,267.63)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	516,508.77	478,436.42	478,436.42	453,787.58	0.00	(24,648.84)
3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	0.00	0.00	0.00	0.00	0.00	0.00

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3133BDPX7	FHLMC	3.00%	06/01/2052	09/02/2022	990,478.48	917,469.38	917,469.38	870,201.75	0.00	(47,267.63)
Totals for Cusip					**11,508,955.87**	**10,660,619.90**	**10,660,619.90**	**10,111,389.33**	**0.00**	**(549,230.57)**
3133BDVR3	FHLMC	3.00%	06/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3133BDVR3	FHLMC	3.00%	06/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3133BNCT8	FHLMC	3.50%	10/01/2052	09/23/2022	499,214.99	454,188.14	454,188.14	453,741.06	0.00	(447.08)
Totals for Cusip					**499,214.99**	**454,188.14**	**454,188.14**	**453,741.06**	**0.00**	**(447.08)**
3133KKD71	FHLMC	2.00%	10/01/2050	08/04/2022	1,467,052.73	1,315,304.46	1,315,304.46	1,198,037.08	0.00	(117,267.38)
Totals for Cusip					**1,467,052.73**	**1,315,304.46**	**1,315,304.46**	**1,198,037.08**	**0.00**	**(117,267.38)**
3133KMDF9	FHLMC	3.00%	06/01/2051	10/19/2022	213,918.26	180,844.49	180,844.49	188,915.47	8,070.98	0.00
Totals for Cusip					**213,918.26**	**180,844.49**	**180,844.49**	**188,915.47**	**8,070.98**	**0.00**
3133KMMQ5	FHLMC	2.50%	09/01/2051	06/22/2022	2,334,794.05	2,070,579.27	2,070,579.27	1,979,100.48	0.00	(91,478.79)
Totals for Cusip					**2,334,794.05**	**2,070,579.27**	**2,070,579.27**	**1,979,100.48**	**0.00**	**(91,478.79)**
3133KMSU0	FHLMC	2.00%	09/01/2051	05/20/2022	481,701.14	426,757.11	426,757.11	395,382.17	0.00	(31,374.94)
Totals for Cusip					**481,701.14**	**426,757.11**	**426,757.11**	**395,382.17**	**0.00**	**(31,374.94)**
3133KYTV1	FHLMC	2.00%	06/01/2040	02/10/2021	3,347,079.07	3,453,244.23	3,384,547.81	2,826,649.88	0.00	(557,897.93)
Totals for Cusip					**3,347,079.07**	**3,453,244.23**	**3,384,547.81**	**2,826,649.88**	**0.00**	**(557,897.93)**
313404ZY4	FHA	5.35%	01/01/2024	12/31/1997	85,978.98	59,083.84	83,503.96	83,399.61	0.00	(104.35)
Totals for Cusip					**85,978.98**	**59,083.84**	**83,503.96**	**83,399.61**	**0.00**	**(104.35)**
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	127.08	135.20	131.02	127.61	0.00	(3.41)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	88.40	94.04	91.15	88.77	0.00	(2.38)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	217.62	231.51	224.35	218.52	0.00	(5.83)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	133.40	141.93	137.54	133.95	0.00	(3.59)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	400.87	426.48	413.29	402.53	0.00	(10.76)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	534.30	568.42	550.85	536.51	0.00	(14.34)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,167.52	1,242.11	1,203.69	1,172.36	0.00	(31.33)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,669.19**	**2,839.69**	**2,751.89**	**2,680.25**	**0.00**	**(71.64)**
31365EGF4	FNMA	9.50%	03/01/2025	12/31/1997	401.08	425.52	411.01	402.80	0.00	(8.21)
Totals for Cusip					**401.08**	**425.52**	**411.01**	**402.80**	**0.00**	**(8.21)**
31368HL76	FNMA	5.50%	03/01/2034	02/29/2012	37,661.42	41,152.66	42,632.64	38,417.13	0.00	(4,215.51)
Totals for Cusip					**37,661.42**	**41,152.66**	**42,632.64**	**38,417.13**	**0.00**	**(4,215.51)**
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	12.82	13.67	13.17	12.82	0.00	(0.35)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	56.22	59.81	57.74	56.23	0.00	(1.51)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	42.90	45.75	44.06	42.90	0.00	(1.16)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	22.10	23.57	22.70	22.10	0.00	(0.60)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	41.37	44.11	42.49	41.37	0.00	(1.12)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	62.70	66.79	64.39	62.71	0.00	(1.68)
Totals for Cusip					**238.11**	**253.70**	**244.55**	**238.13**	**0.00**	**(6.42)**
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	684.10	728.54	694.33	686.38	0.00	(7.95)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	621.12	660.96	630.40	623.19	0.00	(7.21)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	233.70	248.68	237.20	234.48	0.00	(2.72)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	1,574.13	1,676.40	1,597.66	1,579.37	0.00	(18.29)
Totals for Cusip					**3,113.05**	**3,314.58**	**3,159.59**	**3,123.42**	**0.00**	**(36.17)**
31371K6B2	FNMA	5.00%	06/01/2033	07/01/2009	498,289.37	509,958.70	554,567.95	500,415.96	0.00	(54,151.99)
Totals for Cusip					**498,289.37**	**509,958.70**	**554,567.95**	**500,415.96**	**0.00**	**(54,151.99)**
31371MHJ9	FNMA	5.50%	11/01/2035	05/19/2009	17,348.32	18,009.73	19,665.31	17,782.10	0.00	(1,883.21)
Totals for Cusip					**17,348.32**	**18,009.73**	**19,665.31**	**17,782.10**	**0.00**	**(1,883.21)**
31371MU96	FNMA	6.00%	07/01/2036	07/16/2009	17,979.72	18,847.80	20,732.41	18,823.57	0.00	(1,908.84)
31371MU96	FNMA	6.00%	07/01/2036	07/15/2009	149,911.33	156,797.88	172,862.61	156,947.15	0.00	(15,915.46)
Totals for Cusip					**167,891.05**	**175,645.68**	**193,595.02**	**175,770.72**	**0.00**	**(17,824.30)**
31371NKN4	FNMA	6.50%	09/01/2037	07/01/2009	13,399.97	14,246.45	15,606.96	14,343.35	0.00	(1,263.61)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**13,399.97**	**14,246.45**	**15,606.96**	**14,343.35**	**0.00**	**(1,263.61)**
31372PV97	FNMA	9.50%	12/01/2024	12/31/1997	59.68	63.08	60.03	59.74	0.00	(0.29)
Totals for Cusip					**59.68**	**63.08**	**60.03**	**59.74**	**0.00**	**(0.29)**
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	718.30	780.67	729.00	720.48	0.00	(8.52)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	689.98	735.40	700.25	692.08	0.00	(8.17)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	250.55	273.34	254.28	251.31	0.00	(2.97)
Totals for Cusip					**1,658.83**	**1,789.41**	**1,683.53**	**1,663.87**	**0.00**	**(19.66)**
31373L6A0	FNMA	9.50%	01/01/2025	12/31/1997	1,071.86	1,141.28	1,091.42	1,075.26	0.00	(16.16)
Totals for Cusip					**1,071.86**	**1,141.28**	**1,091.42**	**1,075.26**	**0.00**	**(16.16)**
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	1,879.13	1,994.34	1,899.46	1,882.81	0.00	(16.65)
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	318.04	339.37	321.49	318.66	0.00	(2.83)
Totals for Cusip					**2,197.17**	**2,333.71**	**2,220.95**	**2,201.47**	**0.00**	**(19.48)**
31373NU92	FNMA	9.50%	11/01/2024	12/31/1997	3,297.13	3,477.78	3,324.35	3,301.58	0.00	(22.77)
Totals for Cusip					**3,297.13**	**3,477.78**	**3,324.35**	**3,301.58**	**0.00**	**(22.77)**
31373Q7G5	FNMA	9.50%	12/01/2024	12/31/1997	1,127.94	1,200.55	1,136.80	1,129.20	0.00	(7.60)
Totals for Cusip					**1,127.94**	**1,200.55**	**1,136.80**	**1,129.20**	**0.00**	**(7.60)**
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	300.72	320.12	321.95	304.98	0.00	(16.97)
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	11.93	12.69	12.77	12.10	0.00	(0.67)
Totals for Cusip					**312.65**	**332.81**	**334.72**	**317.08**	**0.00**	**(17.64)**
31373UJK4	FNMA	9.50%	07/01/2025	12/31/1997	34.50	36.72	35.16	34.60	0.00	(0.56)
Totals for Cusip					**34.50**	**36.72**	**35.16**	**34.60**	**0.00**	**(0.56)**
31373UVM6	FNMA	9.50%	04/01/2025	12/31/1997	3,654.72	3,879.34	3,725.47	3,665.65	0.00	(59.82)
Totals for Cusip					**3,654.72**	**3,879.34**	**3,725.47**	**3,665.65**	**0.00**	**(59.82)**
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	986.17	1,051.34	994.38	987.79	0.00	(6.59)
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	721.17	769.80	727.17	722.35	0.00	(4.82)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,707.34**	**1,821.14**	**1,721.55**	**1,710.14**	**0.00**	**(11.41)**
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	975.11	1,048.74	984.68	977.25	0.00	(7.43)
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	832.70	895.57	840.87	834.53	0.00	(6.34)
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	1,097.26	1,180.11	1,108.03	1,099.67	0.00	(8.36)
Totals for Cusip					**2,905.07**	**3,124.42**	**2,933.58**	**2,911.45**	**0.00**	**(22.13)**
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	3,395.95	3,603.19	3,474.51	3,412.10	0.00	(62.41)
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	4,455.32	4,810.49	4,558.40	4,476.51	0.00	(81.89)
Totals for Cusip					**7,851.27**	**8,413.68**	**8,032.91**	**7,888.61**	**0.00**	**(144.30)**
31373XRQ6	FNMA	9.50%	03/01/2025	12/31/1997	3,019.45	3,222.00	3,136.63	3,048.76	0.00	(87.87)
Totals for Cusip					**3,019.45**	**3,222.00**	**3,136.63**	**3,048.76**	**0.00**	**(87.87)**
31374GDY0	FNMA	8.50%	12/01/2026	12/31/1997	29,831.92	31,091.96	33,320.04	30,941.16	0.00	(2,378.88)
Totals for Cusip					**29,831.92**	**31,091.96**	**33,320.04**	**30,941.16**	**0.00**	**(2,378.88)**
31376KG26	FNMA	5.50%	09/01/2034	03/31/2006	539,888.55	527,783.22	616,017.97	551,293.54	0.00	(64,724.43)
Totals for Cusip					**539,888.55**	**527,783.22**	**616,017.97**	**551,293.54**	**0.00**	**(64,724.43)**
31389GSV3	FNMA	7.00%	02/01/2032	07/12/2004	9,253.23	9,818.53	10,758.95	9,719.78	0.00	(1,039.17)
Totals for Cusip					**9,253.23**	**9,818.53**	**10,758.95**	**9,719.78**	**0.00**	**(1,039.17)**
3138A1K34	FNMA	4.00%	12/01/2040	02/29/2012	42,350.46	44,618.28	46,151.94	40,970.22	0.00	(5,181.72)
Totals for Cusip					**42,350.46**	**44,618.28**	**46,151.94**	**40,970.22**	**0.00**	**(5,181.72)**
3138A2MK2	FNMA	4.00%	01/01/2041	02/29/2012	6,336.31	6,675.63	6,905.09	6,129.80	0.00	(775.29)
Totals for Cusip					**6,336.31**	**6,675.63**	**6,905.09**	**6,129.80**	**0.00**	**(775.29)**
3138A3S65	FNMA	4.00%	01/01/2041	02/29/2012	8,509.54	8,965.22	9,273.37	8,232.21	0.00	(1,041.16)
Totals for Cusip					**8,509.54**	**8,965.22**	**9,273.37**	**8,232.21**	**0.00**	**(1,041.16)**
3138A5LP5	FNMA	4.00%	01/01/2041	04/29/2014	118,643.88	124,019.93	129,293.66	114,777.18	0.00	(14,516.48)
Totals for Cusip					**118,643.88**	**124,019.93**	**129,293.66**	**114,777.18**	**0.00**	**(14,516.48)**
3138A5TQ5	FNMA	4.00%	01/01/2041	02/29/2012	141,224.17	148,786.61	153,900.80	136,621.56	0.00	(17,279.24)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138A5TQ5	FNMA	4.00%	01/01/2041	04/21/2016	49,869.26	53,282.20	54,345.65	48,243.98	0.00	(6,101.67)
Totals for Cusip					**191,093.43**	**202,068.81**	**208,246.45**	**184,865.54**	**0.00**	**(23,380.91)**
3138A72U1	FNMA	4.00%	02/01/2041	02/29/2012	47,846.16	50,423.24	52,140.96	46,286.81	0.00	(5,854.15)
Totals for Cusip					**47,846.16**	**50,423.24**	**52,140.96**	**46,286.81**	**0.00**	**(5,854.15)**
3138A94P6	FNMA	4.50%	04/01/2041	08/11/2014	91,173.61	98,310.79	100,439.77	90,335.94	0.00	(10,103.83)
Totals for Cusip					**91,173.61**	**98,310.79**	**100,439.77**	**90,335.94**	**0.00**	**(10,103.83)**
3138AAY70	FNMA	4.00%	03/01/2041	02/29/2012	7,425.73	7,825.70	8,093.28	7,161.82	0.00	(931.46)
Totals for Cusip					**7,425.73**	**7,825.70**	**8,093.28**	**7,161.82**	**0.00**	**(931.46)**
3138ABBW8	FNMA	4.00%	04/01/2041	02/29/2012	25,206.74	26,564.43	27,472.73	24,310.89	0.00	(3,161.84)
Totals for Cusip					**25,206.74**	**26,564.43**	**27,472.73**	**24,310.89**	**0.00**	**(3,161.84)**
3138AMUC7	FNMA	4.00%	07/01/2041	02/29/2012	33,906.00	35,732.24	36,954.01	32,700.97	0.00	(4,253.04)
Totals for Cusip					**33,906.00**	**35,732.24**	**36,954.01**	**32,700.97**	**0.00**	**(4,253.04)**
3138AQBP0	FNMA	4.00%	10/01/2041	02/29/2012	18,059.49	19,032.21	19,682.96	17,417.65	0.00	(2,265.31)
Totals for Cusip					**18,059.49**	**19,032.21**	**19,682.96**	**17,417.65**	**0.00**	**(2,265.31)**
3138AR2T0	FNMA	4.00%	09/01/2041	02/29/2012	14,394.15	15,169.42	15,688.11	13,882.58	0.00	(1,805.53)
Totals for Cusip					**14,394.15**	**15,169.42**	**15,688.11**	**13,882.58**	**0.00**	**(1,805.53)**
3138AUN37	FNMA	4.00%	01/01/2042	02/29/2012	8,027.81	8,460.19	8,749.46	7,742.50	0.00	(1,006.96)
Totals for Cusip					**8,027.81**	**8,460.19**	**8,749.46**	**7,742.50**	**0.00**	**(1,006.96)**
3138AVQF5	FNMA	4.00%	10/01/2041	02/29/2012	5,046.20	5,317.98	5,499.83	4,866.86	0.00	(632.97)
Totals for Cusip					**5,046.20**	**5,317.98**	**5,499.83**	**4,866.86**	**0.00**	**(632.97)**
3138AW3N1	FNMA	4.00%	11/01/2041	02/29/2012	284,659.05	299,991.24	310,248.70	274,542.21	0.00	(35,706.49)
Totals for Cusip					**284,659.05**	**299,991.24**	**310,248.70**	**274,542.21**	**0.00**	**(35,706.49)**
3138AX3X7	FNMA	4.00%	01/01/2042	02/29/2012	14,801.32	15,598.54	16,131.91	14,275.28	0.00	(1,856.63)
Totals for Cusip					**14,801.32**	**15,598.54**	**16,131.91**	**14,275.28**	**0.00**	**(1,856.63)**
3138AX4F5	FNMA	4.00%	01/01/2042	02/29/2012	70,443.70	74,237.91	76,776.28	67,940.12	0.00	(8,836.16)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**70,443.70**	**74,237.91**	**76,776.28**	**67,940.12**	**0.00**	**(8,836.16)**
3138AYQQ5	FNMA	4.00%	11/01/2041	02/29/2012	57,260.92	60,345.08	62,408.44	55,225.86	0.00	(7,182.58)
Totals for Cusip					**57,260.92**	**60,345.08**	**62,408.44**	**55,225.86**	**0.00**	**(7,182.58)**
3138E0RJ0	FNMA	4.00%	12/01/2041	11/25/2015	241,064.37	255,942.55	262,735.04	232,496.89	0.00	(30,238.15)
Totals for Cusip					**241,064.37**	**255,942.55**	**262,735.04**	**232,496.89**	**0.00**	**(30,238.15)**
3138E2K79	FNMA	4.00%	01/01/2042	11/25/2015	769,689.16	817,614.33	838,880.98	742,334.25	0.00	(96,546.73)
Totals for Cusip					**769,689.16**	**817,614.33**	**838,880.98**	**742,334.25**	**0.00**	**(96,546.73)**
3138E4AC5	FNMA	4.00%	01/01/2042	02/29/2012	6,864.29	7,234.00	7,481.36	6,620.33	0.00	(861.03)
Totals for Cusip					**6,864.29**	**7,234.00**	**7,481.36**	**6,620.33**	**0.00**	**(861.03)**
3138E4V99	FNMA	3.00%	01/01/2027	02/29/2012	60,789.05	63,187.37	63,562.91	58,555.13	0.00	(5,007.78)
Totals for Cusip					**60,789.05**	**63,187.37**	**63,562.91**	**58,555.13**	**0.00**	**(5,007.78)**
3138EG6Y5	FNMA	6.50%	10/01/2038	02/29/2012	266,370.48	303,917.99	309,858.24	279,413.96	0.00	(30,444.28)
Totals for Cusip					**266,370.48**	**303,917.99**	**309,858.24**	**279,413.96**	**0.00**	**(30,444.28)**
3138EGFB5	FNMA	4.00%	04/01/2041	02/29/2012	15,465.64	16,293.82	16,853.89	14,961.60	0.00	(1,892.29)
Totals for Cusip					**15,465.64**	**16,293.82**	**16,853.89**	**14,961.60**	**0.00**	**(1,892.29)**
3138EGGZ1	FNMA	4.50%	04/01/2041	02/29/2012	1,006,717.19	1,083,081.08	1,108,892.44	997,775.10	0.00	(111,117.34)
Totals for Cusip					**1,006,717.19**	**1,083,081.08**	**1,108,892.44**	**997,775.10**	**0.00**	**(111,117.34)**
3138EH5Y4	FNMA	3.00%	05/01/2027	05/18/2012	116,366.24	122,148.18	121,756.17	112,251.14	0.00	(9,505.03)
Totals for Cusip					**116,366.24**	**122,148.18**	**121,756.17**	**112,251.14**	**0.00**	**(9,505.03)**
3138EJRA8	FNMA	4.50%	09/01/2042	08/28/2019	360,541.20	391,074.55	397,183.73	357,228.66	0.00	(39,955.07)
Totals for Cusip					**360,541.20**	**391,074.55**	**397,183.73**	**357,228.66**	**0.00**	**(39,955.07)**
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	336,705.80	327,235.93	347,363.35	295,712.55	0.00	(51,650.80)
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	336,706.11	327,236.24	347,363.67	295,712.82	0.00	(51,650.85)
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	336,706.46	327,236.58	347,364.02	295,713.13	0.00	(51,650.89)
Totals for Cusip					**1,010,118.37**	**981,708.75**	**1,042,091.04**	**887,138.50**	**0.00**	**(154,952.54)**

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138LUSZ9	FNMA	3.50%	06/01/2042	11/05/2014	659,501.70	681,502.27	707,604.41	617,683.81	0.00	(89,920.60)
Totals for Cusip					**659,501.70**	**681,502.27**	**707,604.41**	**617,683.81**	**0.00**	**(89,920.60)**
3138M1MS4	FNMA	3.50%	07/01/2042	08/13/2013	4,430,587.09	4,435,086.88	4,765,298.71	4,159,091.83	0.00	(606,206.88)
Totals for Cusip					**4,430,587.09**	**4,435,086.88**	**4,765,298.71**	**4,159,091.83**	**0.00**	**(606,206.88)**
3138MLXD1	FNMA	3.00%	12/01/2042	08/15/2013	2,378,086.77	2,270,329.71	2,505,395.66	2,156,477.52	0.00	(348,918.14)
Totals for Cusip					**2,378,086.77**	**2,270,329.71**	**2,505,395.66**	**2,156,477.52**	**0.00**	**(348,918.14)**
3138W5GH5	FNMA	3.00%	06/01/2043	12/30/2013	196,930.02	187,668.15	207,335.32	178,545.05	0.00	(28,790.27)
Totals for Cusip					**196,930.02**	**187,668.15**	**207,335.32**	**178,545.05**	**0.00**	**(28,790.27)**
3138W7GM0	FNMA	3.50%	03/01/2043	04/23/2013	684,101.11	732,629.55	738,461.15	642,652.20	0.00	(95,808.95)
Totals for Cusip					**684,101.11**	**732,629.55**	**738,461.15**	**642,652.20**	**0.00**	**(95,808.95)**
3138W7GZ1	FNMA	3.00%	03/01/2043	10/08/2019	546,697.20	564,635.71	575,583.37	495,658.72	0.00	(79,924.65)
Totals for Cusip					**546,697.20**	**564,635.71**	**575,583.37**	**495,658.72**	**0.00**	**(79,924.65)**
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	83,695.47	79,615.31	88,117.73	75,881.84	0.00	(12,235.89)
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	83,695.46	79,615.30	88,117.72	75,881.83	0.00	(12,235.89)
Totals for Cusip					**167,390.93**	**159,230.61**	**176,235.45**	**151,763.67**	**0.00**	**(24,471.78)**
3138WCUT8	FNMA	4.00%	09/01/2044	04/02/2015	145,022.42	155,190.98	157,717.41	139,579.79	0.00	(18,137.62)
Totals for Cusip					**145,022.42**	**155,190.98**	**157,717.41**	**139,579.79**	**0.00**	**(18,137.62)**
3138WEGZ6	FNMA	3.00%	04/01/2045	03/18/2015	841,747.29	855,359.91	887,854.78	764,566.34	0.00	(123,288.44)
Totals for Cusip					**841,747.29**	**855,359.91**	**887,854.78**	**764,566.34**	**0.00**	**(123,288.44)**
3138WEV30	FNMA	3.50%	06/01/2045	09/11/2017	3,176,473.03	3,293,481.39	3,391,858.60	2,945,075.77	0.00	(446,782.83)
Totals for Cusip					**3,176,473.03**	**3,293,481.39**	**3,391,858.60**	**2,945,075.77**	**0.00**	**(446,782.83)**
3138WFT48	FNMA	3.00%	10/01/2030	01/26/2018	255,317.31	257,431.66	267,783.23	242,051.80	0.00	(25,731.43)
Totals for Cusip					**255,317.31**	**257,431.66**	**267,783.23**	**242,051.80**	**0.00**	**(25,731.43)**
3138WG4K7	FNMA	2.50%	05/01/2046	10/07/2016	388,829.44	389,892.63	400,024.16	337,155.42	0.00	(62,868.74)
Totals for Cusip					**388,829.44**	**389,892.63**	**400,024.16**	**337,155.42**	**0.00**	**(62,868.74)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138WG5R1	FNMA	3.00%	05/01/2046	08/07/2019	1,760,127.39	1,806,193.24	1,842,760.20	1,581,603.95	0.00	(261,156.25)
Totals for Cusip					**1,760,127.39**	**1,806,193.24**	**1,842,760.20**	**1,581,603.95**	**0.00**	**(261,156.25)**
3138WGAE4	FNMA	4.00%	12/01/2045	11/08/2016	928,622.47	994,823.09	1,003,565.38	892,959.70	0.00	(110,605.68)
Totals for Cusip					**928,622.47**	**994,823.09**	**1,003,565.38**	**892,959.70**	**0.00**	**(110,605.68)**
3138WGAL8	FNMA	3.50%	12/01/2045	01/04/2022	3,980.41	4,179.27	4,179.27	3,690.45	0.00	(488.82)
Totals for Cusip					**3,980.41**	**4,179.27**	**4,179.27**	**3,690.45**	**0.00**	**(488.82)**
3138WGGZ1	FNMA	4.00%	01/01/2046	11/02/2016	472,380.04	506,000.22	510,502.69	454,238.78	0.00	(56,263.91)
Totals for Cusip					**472,380.04**	**506,000.22**	**510,502.69**	**454,238.78**	**0.00**	**(56,263.91)**
3138WHLL4	FNMA	2.50%	07/01/2046	10/05/2016	953,282.67	957,229.84	980,728.46	826,594.87	0.00	(154,133.59)
Totals for Cusip					**953,282.67**	**957,229.84**	**980,728.46**	**826,594.87**	**0.00**	**(154,133.59)**
3138WHRP9	FNMA	2.00%	08/01/2031	08/09/2016	974,910.15	989,457.61	999,475.79	892,897.22	0.00	(106,578.57)
Totals for Cusip					**974,910.15**	**989,457.61**	**999,475.79**	**892,897.22**	**0.00**	**(106,578.57)**
3138WJFK9	FNMA	3.00%	11/01/2046	08/14/2020	7,298,057.01	7,717,695.30	7,640,679.33	6,557,841.14	0.00	(1,082,838.19)
Totals for Cusip					**7,298,057.01**	**7,717,695.30**	**7,640,679.33**	**6,557,841.14**	**0.00**	**(1,082,838.19)**
3138WJM96	FNMA	3.00%	12/01/2046	01/22/2018	288,340.76	283,745.34	301,877.51	259,095.39	0.00	(42,782.12)
Totals for Cusip					**288,340.76**	**283,745.34**	**301,877.51**	**259,095.39**	**0.00**	**(42,782.12)**
3138WJPN2	FNMA	3.50%	12/01/2046	02/06/2019	1,175,713.38	1,180,122.28	1,252,893.16	1,088,432.42	0.00	(164,460.74)
Totals for Cusip					**1,175,713.38**	**1,180,122.28**	**1,252,893.16**	**1,088,432.42**	**0.00**	**(164,460.74)**
3138WVPH8	FNMA	3.00%	06/01/2043	01/02/2014	127,830.33	121,598.58	134,584.58	115,896.36	0.00	(18,688.22)
Totals for Cusip					**127,830.33**	**121,598.58**	**134,584.58**	**115,896.36**	**0.00**	**(18,688.22)**
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	131,171.53	131,048.56	135,791.98	124,975.69	0.00	(10,816.29)
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	11,018.16	11,007.81	11,406.27	10,497.72	0.00	(908.55)
Totals for Cusip					**142,189.69**	**142,056.37**	**147,198.25**	**135,473.41**	**0.00**	**(11,724.84)**
3138X2MH4	FNMA	4.00%	10/01/2043	08/24/2017	479,094.47	506,193.27	520,650.77	461,371.24	0.00	(59,279.53)
Totals for Cusip					**479,094.47**	**506,193.27**	**520,650.77**	**461,371.24**	**0.00**	**(59,279.53)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	130,008.86	129,886.97	134,588.37	123,867.94	0.00	(10,720.43)
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	4,865.48	4,860.92	5,036.87	4,635.66	0.00	(401.21)
Totals for Cusip					**134,874.34**	**134,747.89**	**139,625.24**	**128,503.60**	**0.00**	**(11,121.64)**
3138XABP0	FNMA	3.00%	07/01/2043	01/02/2014	197,199.00	187,585.57	207,618.51	178,788.92	0.00	(28,829.59)
Totals for Cusip					**197,199.00**	**187,585.57**	**207,618.51**	**178,788.92**	**0.00**	**(28,829.59)**
3138YVER6	FNMA	3.50%	11/01/2045	11/05/2015	1,064,307.76	1,102,431.60	1,136,474.77	986,775.89	0.00	(149,698.88)
Totals for Cusip					**1,064,307.76**	**1,102,431.60**	**1,136,474.77**	**986,775.89**	**0.00**	**(149,698.88)**
3138YWJV0	FNMA	3.50%	10/01/2045	09/12/2016	1,007,196.36	1,059,149.61	1,075,490.83	933,824.90	0.00	(141,665.93)
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	179,156.37	184,447.07	191,304.33	166,105.32	0.00	(25,199.01)
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	179,156.38	184,447.09	191,304.34	166,105.33	0.00	(25,199.01)
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	179,156.38	184,447.09	191,304.34	166,105.33	0.00	(25,199.01)
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	65,637.32	67,575.65	70,087.94	60,855.82	0.00	(9,232.12)
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	105,845.70	108,971.47	113,022.72	98,135.13	0.00	(14,887.59)
Totals for Cusip					**1,716,148.51**	**1,789,037.98**	**1,832,514.50**	**1,591,131.83**	**0.00**	**(241,382.67)**
31390CTC0	FNMA	7.00%	05/01/2032	08/20/2002	42,539.92	44,374.46	48,144.93	44,598.36	0.00	(3,546.57)
Totals for Cusip					**42,539.92**	**44,374.46**	**48,144.93**	**44,598.36**	**0.00**	**(3,546.57)**
31390GBM8	FNMA	7.00%	05/01/2032	07/26/2004	8,771.19	9,307.04	10,320.68	9,347.93	0.00	(972.75)
Totals for Cusip					**8,771.19**	**9,307.04**	**10,320.68**	**9,347.93**	**0.00**	**(972.75)**
31390GHF7	FNMA	7.00%	06/01/2032	10/28/2002	3,741.52	3,907.53	4,309.21	3,950.05	0.00	(359.16)
Totals for Cusip					**3,741.52**	**3,907.53**	**4,309.21**	**3,950.05**	**0.00**	**(359.16)**
31390LP26	FNMA	6.50%	09/01/2032	09/27/2002	56,152.61	58,319.76	64,839.61	58,902.26	0.00	(5,937.35)
Totals for Cusip					**56,152.61**	**58,319.76**	**64,839.61**	**58,902.26**	**0.00**	**(5,937.35)**
31390REE9	FNMA	7.00%	07/01/2032	07/26/2004	29,065.26	30,840.97	34,510.39	31,125.98	0.00	(3,384.41)
Totals for Cusip					**29,065.26**	**30,840.97**	**34,510.39**	**31,125.98**	**0.00**	**(3,384.41)**
31390VPW8	FNMA	6.50%	09/01/2032	09/18/2002	61,762.69	64,213.91	71,705.19	64,787.05	0.00	(6,918.14)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**61,762.69**	**64,213.91**	**71,705.19**	**64,787.05**	**0.00**	**(6,918.14)**
31391AVP1	FNMA	6.50%	09/01/2032	09/18/2002	2,974.67	3,089.04	3,029.46	3,120.33	90.87	0.00
Totals for Cusip					**2,974.67**	**3,089.04**	**3,029.46**	**3,120.33**	**90.87**	**0.00**
31391R2D3	FNMA	5.50%	12/01/2032	02/29/2012	603.11	659.03	664.67	615.02	0.00	(49.65)
Totals for Cusip					**603.11**	**659.03**	**664.67**	**615.02**	**0.00**	**(49.65)**
31391STK6	FNMA	5.50%	02/01/2033	06/16/2011	111,956.28	121,669.34	127,346.84	114,168.03	0.00	(13,178.81)
Totals for Cusip					**111,956.28**	**121,669.34**	**127,346.84**	**114,168.03**	**0.00**	**(13,178.81)**
31400B2F2	FNMA	5.00%	02/01/2033	03/10/2005	16,648.01	16,346.26	18,520.08	16,709.37	0.00	(1,810.71)
Totals for Cusip					**16,648.01**	**16,346.26**	**18,520.08**	**16,709.37**	**0.00**	**(1,810.71)**
31400CCG7	FNMA	5.50%	02/01/2033	02/29/2012	5,501.57	6,011.57	6,197.54	5,610.26	0.00	(587.28)
Totals for Cusip					**5,501.57**	**6,011.57**	**6,197.54**	**5,610.26**	**0.00**	**(587.28)**
31400DWE8	FNMA	6.50%	04/01/2033	05/05/2003	122,604.95	129,137.53	141,891.72	130,678.89	0.00	(11,212.83)
31400DWE8	FNMA	6.50%	04/01/2033	12/04/2003	21,322.60	22,272.10	24,676.82	22,726.76	0.00	(1,950.06)
Totals for Cusip					**143,927.55**	**151,409.63**	**166,568.54**	**153,405.65**	**0.00**	**(13,162.89)**
31400RKS9	FNMA	5.00%	03/01/2033	06/29/2004	2,536.93	2,436.25	2,823.46	2,547.76	0.00	(275.70)
Totals for Cusip					**2,536.93**	**2,436.25**	**2,823.46**	**2,547.76**	**0.00**	**(275.70)**
31401XAE7	FNMA	5.50%	08/01/2033	05/12/2004	232,775.81	228,811.32	264,252.77	237,446.65	0.00	(26,806.12)
Totals for Cusip					**232,775.81**	**228,811.32**	**264,252.77**	**237,446.65**	**0.00**	**(26,806.12)**
31402CVN9	FNMA	5.50%	01/01/2034	05/18/2004	145,063.28	143,159.30	164,140.50	147,974.10	0.00	(16,166.40)
Totals for Cusip					**145,063.28**	**143,159.30**	**164,140.50**	**147,974.10**	**0.00**	**(16,166.40)**
31402CVZ2	FNMA	5.00%	03/01/2034	07/05/2005	336,874.05	335,084.39	374,921.81	338,311.75	0.00	(36,610.06)
Totals for Cusip					**336,874.05**	**335,084.39**	**374,921.81**	**338,311.75**	**0.00**	**(36,610.06)**
31402CYK2	FNMA	5.00%	04/01/2034	11/15/2010	116,289.35	123,484.73	129,423.49	116,785.65	0.00	(12,637.84)
31402CYK2	FNMA	5.00%	04/01/2034	03/15/2011	125,824.29	133,177.15	140,035.34	126,361.28	0.00	(13,674.06)
Totals for Cusip					**242,113.64**	**256,661.88**	**269,458.83**	**243,146.93**	**0.00**	**(26,311.90)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31402EZJ0	FNMA	5.50%	09/01/2033	08/23/2005	129,696.68	130,527.56	146,896.88	132,299.15	0.00	(14,597.73)
Totals for Cusip					**129,696.68**	**130,527.56**	**146,896.88**	**132,299.15**	**0.00**	**(14,597.73)**
31402QLK5	FNMA	4.50%	08/01/2033	02/14/2005	15,019.64	14,672.34	16,475.04	14,818.13	0.00	(1,656.91)
Totals for Cusip					**15,019.64**	**14,672.34**	**16,475.04**	**14,818.13**	**0.00**	**(1,656.91)**
31402QP70	FNMA	5.50%	09/01/2033	04/27/2004	167,335.71	167,845.55	188,216.79	170,693.44	0.00	(17,523.35)
Totals for Cusip					**167,335.71**	**167,845.55**	**188,216.79**	**170,693.44**	**0.00**	**(17,523.35)**
31402QT35	FNMA	6.50%	10/01/2024	07/01/2009	21,964.00	23,625.81	22,694.27	21,974.60	0.00	(719.67)
Totals for Cusip					**21,964.00**	**23,625.81**	**22,694.27**	**21,974.60**	**0.00**	**(719.67)**
31402RDF3	FNMA	6.00%	04/01/2035	05/22/2008	101,080.45	103,228.41	116,422.65	105,696.31	0.00	(10,726.34)
31402RDF3	FNMA	6.00%	04/01/2035	06/19/2008	136,664.84	137,604.42	157,408.12	142,905.67	0.00	(14,502.45)
Totals for Cusip					**237,745.29**	**240,832.83**	**273,830.77**	**248,601.98**	**0.00**	**(25,228.79)**
31402RT41	FNMA	5.50%	11/01/2034	02/29/2012	8,024.59	8,768.47	9,055.58	8,185.61	0.00	(869.97)
Totals for Cusip					**8,024.59**	**8,768.47**	**9,055.58**	**8,185.61**	**0.00**	**(869.97)**
31402UR87	FNMA	4.50%	10/01/2033	08/19/2004	125,849.42	120,500.81	138,044.11	124,160.99	0.00	(13,883.12)
Totals for Cusip					**125,849.42**	**120,500.81**	**138,044.11**	**124,160.99**	**0.00**	**(13,883.12)**
31402V4E7	FNMA	5.00%	09/01/2033	12/12/2010	434.25	459.26	483.29	436.10	0.00	(47.19)
Totals for Cusip					**434.25**	**459.26**	**483.29**	**436.10**	**0.00**	**(47.19)**
31402VTU4	FNMA	4.50%	09/01/2033	08/16/2004	87,139.10	83,231.43	95,582.79	85,970.02	0.00	(9,612.77)
Totals for Cusip					**87,139.10**	**83,231.43**	**95,582.79**	**85,970.02**	**0.00**	**(9,612.77)**
31402YAN4	FNMA	6.00%	11/01/2033	03/16/2004	12,378.42	12,933.51	13,410.57	12,939.90	0.00	(470.67)
Totals for Cusip					**12,378.42**	**12,933.51**	**13,410.57**	**12,939.90**	**0.00**	**(470.67)**
31403CUZ2	FNMA	6.00%	10/01/2035	02/29/2012	12,447.50	13,779.88	14,370.07	13,023.36	0.00	(1,346.71)
Totals for Cusip					**12,447.50**	**13,779.88**	**14,370.07**	**13,023.36**	**0.00**	**(1,346.71)**
31403CZM6	FNMA	5.00%	01/01/2036	03/10/2009	289,220.02	296,156.80	324,814.42	291,146.18	0.00	(33,668.24)
Totals for Cusip					**289,220.02**	**296,156.80**	**324,814.42**	**291,146.18**	**0.00**	**(33,668.24)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31403DBY4	FNMA	5.00%	03/01/2036	11/15/2010	39,615.51	42,029.58	44,491.01	39,879.34	0.00	(4,611.67)
Totals for Cusip					**39,615.51**	**42,029.58**	**44,491.01**	**39,879.34**	**0.00**	**(4,611.67)**
31403DDX4	FNMA	5.50%	04/01/2036	07/01/2009	386,887.81	400,848.28	438,731.96	396,561.53	0.00	(42,170.43)
Totals for Cusip					**386,887.81**	**400,848.28**	**438,731.96**	**396,561.53**	**0.00**	**(42,170.43)**
31403DED7	FNMA	5.50%	04/01/2036	03/21/2007	32,720.72	32,559.66	37,122.77	33,538.87	0.00	(3,583.90)
Totals for Cusip					**32,720.72**	**32,559.66**	**37,122.77**	**33,538.87**	**0.00**	**(3,583.90)**
31403DJZ3	FNMA	5.00%	06/01/2036	11/15/2010	28,294.46	30,018.66	31,776.69	28,482.90	0.00	(3,293.79)
Totals for Cusip					**28,294.46**	**30,018.66**	**31,776.69**	**28,482.90**	**0.00**	**(3,293.79)**
31403DWD7	FNMA	5.00%	12/01/2033	12/12/2010	666.36	704.73	741.63	669.20	0.00	(72.43)
Totals for Cusip					**666.36**	**704.73**	**741.63**	**669.20**	**0.00**	**(72.43)**
31403DWK1	FNMA	6.00%	11/01/2036	07/22/2009	247,354.46	260,108.69	284,413.49	258,963.61	0.00	(25,449.88)
Totals for Cusip					**247,354.46**	**260,108.69**	**284,413.49**	**258,963.61**	**0.00**	**(25,449.88)**
31403H6V7	FNMA	7.00%	11/01/2033	11/12/2003	29,259.26	31,014.84	33,782.07	30,956.56	0.00	(2,825.51)
Totals for Cusip					**29,259.26**	**31,014.84**	**33,782.07**	**30,956.56**	**0.00**	**(2,825.51)**
31403JT71	FNMA	6.00%	11/01/2033	03/16/2004	37,777.92	39,472.05	41,945.12	39,491.50	0.00	(2,453.62)
Totals for Cusip					**37,777.92**	**39,472.05**	**41,945.12**	**39,491.50**	**0.00**	**(2,453.62)**
31403MC98	FNMA	6.00%	11/01/2033	03/16/2004	21,000.63	21,942.37	23,727.82	21,953.20	0.00	(1,774.62)
Totals for Cusip					**21,000.63**	**21,942.37**	**23,727.82**	**21,953.20**	**0.00**	**(1,774.62)**
31403MNE5	FNMA	6.00%	11/01/2033	03/16/2004	20,027.49	20,925.60	22,061.40	20,935.92	0.00	(1,125.48)
Totals for Cusip					**20,027.49**	**20,925.60**	**22,061.40**	**20,935.92**	**0.00**	**(1,125.48)**
31403MU49	FNMA	5.50%	12/01/2033	05/10/2004	94,298.35	92,600.25	106,371.83	96,190.52	0.00	(10,181.31)
Totals for Cusip					**94,298.35**	**92,600.25**	**106,371.83**	**96,190.52**	**0.00**	**(10,181.31)**
31403RLM8	FNMA	5.50%	12/01/2033	09/19/2005	81,038.69	81,393.22	91,786.42	82,664.80	0.00	(9,121.62)
Totals for Cusip					**81,038.69**	**81,393.22**	**91,786.42**	**82,664.80**	**0.00**	**(9,121.62)**
31403YRV7	FNMA	6.00%	03/01/2034	03/12/2004	22,846.09	23,922.37	25,681.80	23,889.36	0.00	(1,792.44)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**22,846.09**	**23,922.37**	**25,681.80**	**23,889.36**	**0.00**	**(1,792.44)**
31404MCF3	FNMA	5.00%	05/01/2034	12/12/2010	1,568.43	1,658.72	1,762.03	1,576.58	0.00	(185.45)
Totals for Cusip					**1,568.43**	**1,658.72**	**1,762.03**	**1,576.58**	**0.00**	**(185.45)**
31405DKJ5	FNMA	6.50%	07/01/2034	01/20/2005	34,260.73	35,973.77	38,858.18	36,643.78	0.00	(2,214.40)
Totals for Cusip					**34,260.73**	**35,973.77**	**38,858.18**	**36,643.78**	**0.00**	**(2,214.40)**
31405EGT6	FNMA	6.50%	08/01/2034	09/17/2004	12,021.30	12,629.87	13,143.10	12,857.46	0.00	(285.64)
Totals for Cusip					**12,021.30**	**12,629.87**	**13,143.10**	**12,857.46**	**0.00**	**(285.64)**
31405HHD3	FNMA	6.50%	09/01/2034	10/29/2004	80,312.51	84,955.57	93,369.44	85,898.74	0.00	(7,470.70)
Totals for Cusip					**80,312.51**	**84,955.57**	**93,369.44**	**85,898.74**	**0.00**	**(7,470.70)**
31405QQA9	FNMA	4.50%	10/01/2034	05/12/2006	8,342.98	7,571.91	9,154.66	8,230.70	0.00	(923.96)
Totals for Cusip					**8,342.98**	**7,571.91**	**9,154.66**	**8,230.70**	**0.00**	**(923.96)**
31405SMW1	FNMA	6.00%	02/01/2035	02/02/2005	1,754.92	1,808.65	1,989.96	1,835.06	0.00	(154.90)
Totals for Cusip					**1,754.92**	**1,808.65**	**1,989.96**	**1,835.06**	**0.00**	**(154.90)**
31405TAE2	FNMA	6.00%	10/01/2034	01/28/2005	19,240.15	19,964.65	20,672.45	20,118.76	0.00	(553.69)
Totals for Cusip					**19,240.15**	**19,964.65**	**20,672.45**	**20,118.76**	**0.00**	**(553.69)**
31406CUD8	FNMA	4.50%	12/01/2034	05/12/2006	28,889.75	26,219.71	31,700.35	28,500.94	0.00	(3,199.41)
Totals for Cusip					**28,889.75**	**26,219.71**	**31,700.35**	**28,500.94**	**0.00**	**(3,199.41)**
31406EED2	FNMA	6.00%	02/01/2035	02/09/2005	171,943.73	178,445.35	198,476.16	179,795.57	0.00	(18,680.59)
Totals for Cusip					**171,943.73**	**178,445.35**	**198,476.16**	**179,795.57**	**0.00**	**(18,680.59)**
31406EVU5	FNMA	6.00%	02/01/2035	01/27/2005	136,251.17	141,424.46	156,796.22	142,473.11	0.00	(14,323.11)
31406EVU5	FNMA	6.00%	02/01/2035	02/02/2005	24,148.20	25,083.95	27,789.45	25,250.93	0.00	(2,538.52)
Totals for Cusip					**160,399.37**	**166,508.41**	**184,585.67**	**167,724.04**	**0.00**	**(16,861.63)**
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	5,412.66	5,578.41	5,863.71	5,663.07	0.00	(200.64)
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	1,357.57	1,399.15	1,470.70	1,420.38	0.00	(50.32)
Totals for Cusip					**6,770.23**	**6,977.56**	**7,334.41**	**7,083.45**	**0.00**	**(250.96)**

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31406KGP9	FNMA	6.00%	02/01/2035	02/02/2005	8,470.57	8,729.99	9,814.13	8,857.38	0.00	(956.75)
Totals for Cusip					**8,470.57**	**8,729.99**	**9,814.13**	**8,857.38**	**0.00**	**(956.75)**
31406KY20	FNMA	5.50%	02/01/2035	02/15/2005	150,989.82	153,590.85	166,372.11	154,179.44	0.00	(12,192.67)
Totals for Cusip					**150,989.82**	**153,590.85**	**166,372.11**	**154,179.44**	**0.00**	**(12,192.67)**
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	1,912.07	1,970.63	1,996.79	2,000.53	3.74	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	3,898.31	4,017.72	4,071.03	4,078.66	7.63	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	2,735.72	2,819.51	2,856.94	2,862.28	5.34	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	2,974.95	3,066.06	3,106.75	3,112.58	5.83	0.00
Totals for Cusip					**11,521.05**	**11,873.92**	**12,031.51**	**12,054.05**	**22.54**	**0.00**
31406N4K7	FNMA	4.50%	02/01/2035	05/08/2008	29,526.55	28,244.00	32,399.14	29,129.17	0.00	(3,269.97)
Totals for Cusip					**29,526.55**	**28,244.00**	**32,399.14**	**29,129.17**	**0.00**	**(3,269.97)**
31406PGF0	FNMA	5.00%	03/01/2035	12/12/2010	569.68	602.48	639.79	573.47	0.00	(66.32)
Totals for Cusip					**569.68**	**602.48**	**639.79**	**573.47**	**0.00**	**(66.32)**
31407H6M3	FNMA	6.50%	08/01/2036	02/05/2007	7,148.74	7,287.25	8,387.19	7,652.63	0.00	(734.56)
Totals for Cusip					**7,148.74**	**7,287.25**	**8,387.19**	**7,652.63**	**0.00**	**(734.56)**
31407YMP1	FNMA	6.50%	12/01/2035	02/29/2012	22,133.96	25,170.97	24,953.85	23,689.11	0.00	(1,264.74)
Totals for Cusip					**22,133.96**	**25,170.97**	**24,953.85**	**23,689.11**	**0.00**	**(1,264.74)**
31407YRU5	FNMA	4.50%	10/01/2035	06/11/2009	30,686.83	29,871.70	33,895.07	30,294.28	0.00	(3,600.79)
Totals for Cusip					**30,686.83**	**29,871.70**	**33,895.07**	**30,294.28**	**0.00**	**(3,600.79)**
31408BYQ5	FNMA	6.00%	02/01/2036	10/02/2007	26,003.75	26,106.34	29,428.95	27,224.19	0.00	(2,204.76)
Totals for Cusip					**26,003.75**	**26,106.34**	**29,428.95**	**27,224.19**	**0.00**	**(2,204.76)**
31408GY84	FNMA	6.00%	02/01/2036	10/02/2007	28,566.10	28,678.79	32,754.03	29,887.65	0.00	(2,866.38)
Totals for Cusip					**28,566.10**	**28,678.79**	**32,754.03**	**29,887.65**	**0.00**	**(2,866.38)**
31408JHG9	FNMA	6.00%	02/01/2036	03/29/2007	84,988.77	85,675.96	95,497.08	88,920.60	0.00	(6,576.48)
Totals for Cusip					**84,988.77**	**85,675.96**	**95,497.08**	**88,920.60**	**0.00**	**(6,576.48)**

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31408JLB5	FNMA	6.50%	01/01/2036	02/29/2012	38,607.14	43,904.41	44,833.32	41,319.71	0.00	(3,513.61)
Totals for Cusip					**38,607.14**	**43,904.41**	**44,833.32**	**41,319.71**	**0.00**	**(3,513.61)**
31409BAE7	FNMA	6.00%	03/01/2036	10/02/2007	41,464.36	41,627.95	46,027.24	43,410.42	0.00	(2,616.82)
Totals for Cusip					**41,464.36**	**41,627.95**	**46,027.24**	**43,410.42**	**0.00**	**(2,616.82)**
31409BE60	FNMA	6.00%	03/01/2036	10/02/2007	90,167.08	90,522.81	103,095.99	94,398.91	0.00	(8,697.08)
Totals for Cusip					**90,167.08**	**90,522.81**	**103,095.99**	**94,398.91**	**0.00**	**(8,697.08)**
31409DY80	FNMA	6.00%	04/01/2036	09/26/2007	145,694.98	145,638.06	167,212.50	152,532.92	0.00	(14,679.58)
Totals for Cusip					**145,694.98**	**145,638.06**	**167,212.50**	**152,532.92**	**0.00**	**(14,679.58)**
31409VXT5	FNMA	6.50%	04/01/2036	02/29/2012	28,819.17	32,629.38	32,179.96	30,850.55	0.00	(1,329.41)
Totals for Cusip					**28,819.17**	**32,629.38**	**32,179.96**	**30,850.55**	**0.00**	**(1,329.41)**
3140EWWY7	FNMA	3.00%	02/01/2031	06/07/2016	1,139,276.91	1,190,722.38	1,194,051.65	1,079,737.50	0.00	(114,314.15)
Totals for Cusip					**1,139,276.91**	**1,190,722.38**	**1,194,051.65**	**1,079,737.50**	**0.00**	**(114,314.15)**
3140F5BM4	FNMA	2.50%	11/01/2031	09/11/2017	171,817.10	174,179.60	178,469.42	160,268.26	0.00	(18,201.16)
Totals for Cusip					**171,817.10**	**174,179.60**	**178,469.42**	**160,268.26**	**0.00**	**(18,201.16)**
3140GQ4H6	FNMA	4.00%	08/01/2047	02/12/2019	199,634.46	204,282.19	213,726.61	190,607.95	0.00	(23,118.66)
Totals for Cusip					**199,634.46**	**204,282.19**	**213,726.61**	**190,607.95**	**0.00**	**(23,118.66)**
3140H1W71	FNMA	3.50%	03/01/2033	09/06/2018	683,740.33	691,539.24	725,364.39	661,222.14	0.00	(64,142.25)
Totals for Cusip					**683,740.33**	**691,539.24**	**725,364.39**	**661,222.14**	**0.00**	**(64,142.25)**
3140J5JJ9	FNMA	3.50%	12/01/2045	01/04/2022	4,843.76	5,085.76	5,085.76	4,490.91	0.00	(594.85)
Totals for Cusip					**4,843.76**	**5,085.76**	**5,085.76**	**4,490.91**	**0.00**	**(594.85)**
3140J8KS1	FNMA	5.00%	05/01/2048	09/14/2018	516,634.16	543,192.39	562,087.34	516,486.21	0.00	(45,601.13)
Totals for Cusip					**516,634.16**	**543,192.39**	**562,087.34**	**516,486.21**	**0.00**	**(45,601.13)**
3140J9FS5	FNMA	4.00%	10/01/2048	12/07/2018	1,745,764.11	1,776,314.97	1,899,515.99	1,682,003.46	0.00	(217,512.53)
Totals for Cusip					**1,745,764.11**	**1,776,314.97**	**1,899,515.99**	**1,682,003.46**	**0.00**	**(217,512.53)**
3140J9G21	FNMA	3.50%	12/01/2030	11/14/2018	282,111.88	282,398.39	297,980.03	274,424.81	0.00	(23,555.22)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**282,111.88**	**282,398.39**	**297,980.03**	**274,424.81**	**0.00**	**(23,555.22)**
3140J9Z38	FNMA	4.00%	01/01/2048	02/28/2019	4,367,801.89	4,468,807.33	4,676,124.29	4,170,310.94	0.00	(505,813.35)
Totals for Cusip					**4,367,801.89**	**4,468,807.33**	**4,676,124.29**	**4,170,310.94**	**0.00**	**(505,813.35)**
3140JAQ43	FNMA	4.00%	01/01/2048	05/08/2019	549,242.50	567,779.44	592,639.92	524,767.02	0.00	(67,872.90)
Totals for Cusip					**549,242.50**	**567,779.44**	**592,639.92**	**524,767.02**	**0.00**	**(67,872.90)**
3140KEK80	FNMA	2.50%	08/01/2050	03/31/2021	7,974,460.94	8,191,578.11	8,143,013.77	6,820,651.02	0.00	(1,322,362.75)
Totals for Cusip					**7,974,460.94**	**8,191,578.11**	**8,143,013.77**	**6,820,651.02**	**0.00**	**(1,322,362.75)**
3140KSLL9	FNMA	3.50%	09/01/2051	01/04/2022	132,263.15	138,871.15	138,871.15	120,528.39	0.00	(18,342.76)
Totals for Cusip					**132,263.15**	**138,871.15**	**138,871.15**	**120,528.39**	**0.00**	**(18,342.76)**
3140KVF88	FNMA	2.00%	01/01/2051	12/15/2020	3,253,435.08	3,374,422.20	3,253,122.38	2,686,338.90	0.00	(566,783.48)
Totals for Cusip					**3,253,435.08**	**3,374,422.20**	**3,253,122.38**	**2,686,338.90**	**0.00**	**(566,783.48)**
3140KVKL3	FNMA	2.50%	12/01/2050	07/27/2021	305,010.45	317,496.80	311,957.62	261,829.23	0.00	(50,128.39)
Totals for Cusip					**305,010.45**	**317,496.80**	**311,957.62**	**261,829.23**	**0.00**	**(50,128.39)**
3140L5GJ9	FNMA	2.50%	03/01/2051	03/24/2021	800,002.60	825,002.66	818,570.25	687,219.90	0.00	(131,350.35)
Totals for Cusip					**800,002.60**	**825,002.66**	**818,570.25**	**687,219.90**	**0.00**	**(131,350.35)**
3140LS5Z5	FNMA	3.50%	02/01/2052	10/21/2022	550,166.96	477,291.33	477,291.33	500,827.41	23,536.08	0.00
Totals for Cusip					**550,166.96**	**477,291.33**	**477,291.33**	**500,827.41**	**23,536.08**	**0.00**
3140MA2S2	FNMA	2.50%	03/01/2052	06/07/2022	474,041.88	432,007.69	432,007.69	402,035.63	0.00	(29,972.06)
3140MA2S2	FNMA	2.50%	03/01/2052	06/30/2022	481,232.82	433,391.50	433,391.50	408,134.28	0.00	(25,257.22)
Totals for Cusip					**955,274.70**	**865,399.19**	**865,399.19**	**810,169.91**	**0.00**	**(55,229.28)**
3140MAWZ3	FNMA	3.00%	04/01/2052	04/19/2022	2,913,064.54	2,754,439.07	2,754,439.07	2,564,753.52	0.00	(189,685.55)
Totals for Cusip					**2,913,064.54**	**2,754,439.07**	**2,754,439.07**	**2,564,753.52**	**0.00**	**(189,685.55)**
3140MDJS8	FNMA	3.50%	02/01/2052	10/19/2022	499,175.86	435,667.43	435,667.43	453,891.02	18,223.59	0.00
Totals for Cusip					**499,175.86**	**435,667.43**	**435,667.43**	**453,891.02**	**18,223.59**	**0.00**
3140MFD83	FNMA	3.50%	01/01/2052	10/21/2022	448,280.98	388,901.26	388,901.26	407,934.52	19,033.26	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3140MFD83	FNMA	3.50%	01/01/2052	10/21/2022	472,638.16	410,032.07	410,032.07	430,099.49	20,067.42	0.00
3140MFD83	FNMA	3.50%	01/01/2052	10/21/2022	394,589.87	342,322.12	342,322.12	359,075.75	16,753.63	0.00
3140MFD83	FNMA	3.50%	01/01/2052	10/21/2022	413,658.29	358,864.72	358,864.72	376,427.96	17,563.24	0.00
Totals for Cusip					**1,729,167.30**	**1,500,120.17**	**1,500,120.17**	**1,573,537.72**	**73,417.55**	**0.00**
3140MFG64	FNMA	3.50%	01/01/2052	10/21/2022	603,835.91	523,851.24	523,851.24	549,887.44	26,036.20	0.00
Totals for Cusip					**603,835.91**	**523,851.24**	**523,851.24**	**549,887.44**	**26,036.20**	**0.00**
3140MFH55	FNMA	3.50%	02/01/2052	10/21/2022	494,259.70	428,789.60	428,789.60	450,065.05	21,275.45	0.00
Totals for Cusip					**494,259.70**	**428,789.60**	**428,789.60**	**450,065.05**	**21,275.45**	**0.00**
3140MKG89	FNMA	3.00%	06/01/2052	04/22/2022	491,128.56	459,397.05	459,397.05	431,487.54	0.00	(27,909.51)
Totals for Cusip					**491,128.56**	**459,397.05**	**459,397.05**	**431,487.54**	**0.00**	**(27,909.51)**
3140MMPN2	FNMA	3.50%	03/01/2052	10/21/2022	584,833.10	507,365.56	507,365.56	531,472.17	24,106.61	0.00
Totals for Cusip					**584,833.10**	**507,365.56**	**507,365.56**	**531,472.17**	**24,106.61**	**0.00**
3140MP4D0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3140MP4D0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3140MP4D0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3140MP4D0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3140MP4D0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3140MP4D0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3140MP4D0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3140MP4V0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3140MP4V0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3140MP4V0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3140MP4V0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
3140MP4V0	FNMA	3.00%	05/01/2052	08/16/2022	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3140MPVF5	FNMA	3.00%	04/01/2052	08/16/2022	994,329.53	948,963.25	948,963.25	873,774.57	0.00	(75,188.68)
3140MPVF5	FNMA	3.00%	04/01/2052	08/16/2022	427,512.48	408,007.22	408,007.22	375,679.82	0.00	(32,327.40)
3140MPVF5	FNMA	3.00%	04/01/2052	08/16/2022	346,715.74	330,896.84	330,896.84	304,679.07	0.00	(26,217.77)
Totals for Cusip					**1,768,557.75**	**1,687,867.31**	**1,687,867.31**	**1,554,133.46**	**0.00**	**(133,733.85)**
3140MQDA4	FNMA	3.50%	06/01/2052	09/23/2022	837,870.14	763,705.54	763,705.54	761,742.73	0.00	(1,962.81)
3140MQDA4	FNMA	3.50%	06/01/2052	09/21/2022	995,708.21	924,336.15	924,336.15	905,239.91	0.00	(19,096.24)
3140MQDA4	FNMA	3.50%	06/01/2052	09/21/2022	995,708.21	924,336.15	924,336.15	905,239.91	0.00	(19,096.24)
3140MQDA4	FNMA	3.50%	06/01/2052	09/23/2022	995,708.20	907,572.47	907,572.47	905,239.91	0.00	(2,332.56)
Totals for Cusip					**3,824,994.76**	**3,519,950.31**	**3,519,950.31**	**3,477,462.46**	**0.00**	**(42,487.85)**
3140MRBQ9	FNMA	5.00%	07/01/2052	09/26/2022	4,717,550.68	4,575,287.05	4,575,287.05	4,671,428.70	96,141.65	0.00
Totals for Cusip					**4,717,550.68**	**4,575,287.05**	**4,575,287.05**	**4,671,428.70**	**96,141.65**	**0.00**
3140Q72X4	FNMA	3.50%	11/01/2032	12/12/2018	404,606.91	407,198.95	430,125.37	391,799.24	0.00	(38,326.13)
Totals for Cusip					**404,606.91**	**407,198.95**	**430,125.37**	**391,799.24**	**0.00**	**(38,326.13)**
3140Q8XE0	FNMA	5.00%	01/01/2048	06/25/2018	482,984.68	511,058.17	525,477.39	482,846.37	0.00	(42,631.02)
Totals for Cusip					**482,984.68**	**511,058.17**	**525,477.39**	**482,846.37**	**0.00**	**(42,631.02)**
3140QCY34	FNMA	3.00%	02/01/2050	04/26/2022	984,367.41	938,686.61	938,686.61	869,620.88	0.00	(69,065.73)
Totals for Cusip					**984,367.41**	**938,686.61**	**938,686.61**	**869,620.88**	**0.00**	**(69,065.73)**
3140QDAS3	FNMA	2.50%	03/01/2050	04/12/2021	1,382,821.86	1,426,683.24	1,416,228.83	1,186,903.52	0.00	(229,325.31)
Totals for Cusip					**1,382,821.86**	**1,426,683.24**	**1,416,228.83**	**1,186,903.52**	**0.00**	**(229,325.31)**
3140QNE81	FNMA	2.50%	02/01/2052	05/24/2022	2,408,463.70	2,225,570.99	2,225,570.99	2,052,495.99	0.00	(173,075.00)
Totals for Cusip					**2,408,463.70**	**2,225,570.99**	**2,225,570.99**	**2,052,495.99**	**0.00**	**(173,075.00)**
3140QNPL0	FNMA	3.50%	03/01/2052	10/19/2022	2,971,884.78	2,616,187.32	2,616,187.32	2,731,048.50	114,861.18	0.00
Totals for Cusip					**2,971,884.78**	**2,616,187.32**	**2,616,187.32**	**2,731,048.50**	**114,861.18**	**0.00**
3140QPKC0	FNMA	3.00%	06/01/2052	06/13/2022	309,826.51	285,209.82	285,209.82	272,262.38	0.00	(12,947.44)
Totals for Cusip					**309,826.51**	**285,209.82**	**285,209.82**	**272,262.38**	**0.00**	**(12,947.44)**

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3140X4TZ9	FNMA	3.00%	12/01/2047	10/29/2019	2,768,636.51	2,823,144.05	2,908,272.32	2,489,264.39	0.00	(419,007.93)
Totals for Cusip					**2,768,636.51**	**2,823,144.05**	**2,908,272.32**	**2,489,264.39**	**0.00**	**(419,007.93)**
3140X96J9	FNMA	2.50%	02/01/2051	01/04/2022	10,905,210.08	11,061,972.48	11,061,972.48	9,391,866.71	0.00	(1,670,105.77)
Totals for Cusip					**10,905,210.08**	**11,061,972.48**	**11,061,972.48**	**9,391,866.71**	**0.00**	**(1,670,105.77)**
3140XBHT0	FNMA	3.00%	05/01/2051	10/19/2022	278,150.72	235,146.02	235,146.02	245,806.29	10,660.27	0.00
Totals for Cusip					**278,150.72**	**235,146.02**	**235,146.02**	**245,806.29**	**10,660.27**	**0.00**
3140XCLC0	FNMA	2.50%	08/01/2051	05/27/2022	7,339,420.98	6,801,579.03	6,801,579.03	6,237,789.52	0.00	(563,789.51)
Totals for Cusip					**7,339,420.98**	**6,801,579.03**	**6,801,579.03**	**6,237,789.52**	**0.00**	**(563,789.51)**
3140XGJU4	FNMA	3.50%	03/01/2052	09/23/2022	955,225.80	870,673.38	870,673.38	869,222.43	0.00	(1,450.95)
3140XGJU4	FNMA	3.50%	03/01/2052	09/23/2022	151,420.54	138,017.46	138,017.46	137,787.45	0.00	(230.01)
Totals for Cusip					**1,106,646.34**	**1,008,690.84**	**1,008,690.84**	**1,007,009.88**	**0.00**	**(1,680.96)**
3140XGKP3	FNMA	3.00%	01/01/2050	04/26/2022	963,966.96	918,931.64	918,931.64	856,925.35	0.00	(62,006.29)
Totals for Cusip					**963,966.96**	**918,931.64**	**918,931.64**	**856,925.35**	**0.00**	**(62,006.29)**
3140XGLJ6	FNMA	3.00%	03/01/2052	04/25/2022	4,280,782.95	4,053,199.14	4,053,199.14	3,783,255.93	0.00	(269,943.21)
Totals for Cusip					**4,280,782.95**	**4,053,199.14**	**4,053,199.14**	**3,783,255.93**	**0.00**	**(269,943.21)**
3140XGSR1	FNMA	3.00%	02/01/2050	04/21/2022	906,845.02	859,802.45	859,802.45	806,273.18	0.00	(53,529.27)
Totals for Cusip					**906,845.02**	**859,802.45**	**859,802.45**	**806,273.18**	**0.00**	**(53,529.27)**
3140XGXM6	FNMA	3.00%	04/01/2052	05/18/2022	975,028.02	924,600.79	924,600.79	863,630.98	0.00	(60,969.81)
Totals for Cusip					**975,028.02**	**924,600.79**	**924,600.79**	**863,630.98**	**0.00**	**(60,969.81)**
3140XHBE6	FNMA	2.50%	05/01/2052	05/24/2022	5,742,926.94	5,309,066.76	5,309,066.76	4,897,027.34	0.00	(412,039.42)
Totals for Cusip					**5,742,926.94**	**5,309,066.76**	**5,309,066.76**	**4,897,027.34**	**0.00**	**(412,039.42)**
31410BAL8	FNMA	6.00%	05/01/2036	02/29/2012	10,451.53	11,518.12	11,984.83	10,942.05	0.00	(1,042.78)
Totals for Cusip					**10,451.53**	**11,518.12**	**11,984.83**	**10,942.05**	**0.00**	**(1,042.78)**
31410FYT6	FNMA	6.00%	02/01/2037	07/15/2009	204,373.97	214,049.81	235,724.73	213,965.90	0.00	(21,758.83)
Totals for Cusip					**204,373.97**	**214,049.81**	**235,724.73**	**213,965.90**	**0.00**	**(21,758.83)**

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31410GAE3	FNMA	5.00%	12/01/2036	12/12/2010	26,044.15	27,543.73	29,236.55	26,267.29	0.00	(2,969.26)
Totals for Cusip					**26,044.15**	**27,543.73**	**29,236.55**	**26,267.29**	**0.00**	**(2,969.26)**
31410GCT8	FNMA	4.50%	05/01/2035	07/08/2009	70,005.53	70,760.27	76,816.26	69,063.38	0.00	(7,752.88)
Totals for Cusip					**70,005.53**	**70,760.27**	**76,816.26**	**69,063.38**	**0.00**	**(7,752.88)**
31410KJY1	FNMA	6.00%	05/01/2038	02/24/2009	64,889.42	66,952.70	74,939.67	68,025.75	0.00	(6,913.92)
Totals for Cusip					**64,889.42**	**66,952.70**	**74,939.67**	**68,025.75**	**0.00**	**(6,913.92)**
31410PXU2	FNMA	6.50%	09/01/2036	02/29/2012	28,266.89	32,004.06	32,179.20	30,259.34	0.00	(1,919.86)
Totals for Cusip					**28,266.89**	**32,004.06**	**32,179.20**	**30,259.34**	**0.00**	**(1,919.86)**
31410TVW2	FNMA	6.50%	09/01/2036	11/30/2006	189,788.94	193,910.91	221,896.21	203,166.63	0.00	(18,729.58)
Totals for Cusip					**189,788.94**	**193,910.91**	**221,896.21**	**203,166.63**	**0.00**	**(18,729.58)**
31410YWS9	FNMA	6.00%	10/01/2036	01/24/2007	237,756.13	239,204.95	275,051.98	248,914.80	0.00	(26,137.18)
Totals for Cusip					**237,756.13**	**239,204.95**	**275,051.98**	**248,914.80**	**0.00**	**(26,137.18)**
31411DAE9	FNMA	6.00%	11/01/2036	12/10/2007	14,056.79	14,207.24	15,734.65	14,716.52	0.00	(1,018.13)
Totals for Cusip					**14,056.79**	**14,207.24**	**15,734.65**	**14,716.52**	**0.00**	**(1,018.13)**
31411JHN9	FNMA	5.00%	02/01/2037	12/12/2010	1,501.45	1,587.94	1,685.47	1,514.31	0.00	(171.16)
Totals for Cusip					**1,501.45**	**1,587.94**	**1,685.47**	**1,514.31**	**0.00**	**(171.16)**
31411LBW0	FNMA	5.00%	02/01/2037	12/12/2010	14,475.97	15,360.38	16,273.22	14,626.79	0.00	(1,646.43)
Totals for Cusip					**14,475.97**	**15,360.38**	**16,273.22**	**14,626.79**	**0.00**	**(1,646.43)**
31411WAE7	FNMA	5.50%	04/01/2037	02/29/2012	86.57	94.31	93.64	89.12	0.00	(4.52)
Totals for Cusip					**86.57**	**94.31**	**93.64**	**89.12**	**0.00**	**(4.52)**
31411X2G9	FNMA	6.50%	05/01/2037	02/29/2012	14,719.11	16,642.11	17,088.07	15,755.35	0.00	(1,332.72)
Totals for Cusip					**14,719.11**	**16,642.11**	**17,088.07**	**15,755.35**	**0.00**	**(1,332.72)**
31411XVA0	FNMA	5.00%	05/01/2037	12/12/2010	7,968.19	8,426.97	8,957.46	8,051.21	0.00	(906.25)
Totals for Cusip					**7,968.19**	**8,426.97**	**8,957.46**	**8,051.21**	**0.00**	**(906.25)**
31412B4L3	FNMA	5.00%	01/01/2037	12/12/2010	104.03	109.99	116.79	104.92	0.00	(11.87)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**104.03**	**109.99**	**116.79**	**104.92**	**0.00**	**(11.87)**
31412GTA9	FNMA	6.50%	08/01/2037	02/29/2012	32,965.12	37,292.54	36,699.46	35,285.91	0.00	(1,413.55)
Totals for Cusip					**32,965.12**	**37,292.54**	**36,699.46**	**35,285.91**	**0.00**	**(1,413.55)**
31412LKA7	FNMA	5.50%	05/01/2037	06/24/2008	397,296.98	388,047.40	452,493.54	409,022.64	0.00	(43,470.90)
Totals for Cusip					**397,296.98**	**388,047.40**	**452,493.54**	**409,022.64**	**0.00**	**(43,470.90)**
31412LYZ7	FNMA	6.00%	09/01/2037	02/29/2012	14,369.61	15,903.46	16,046.15	15,064.14	0.00	(982.01)
Totals for Cusip					**14,369.61**	**15,903.46**	**16,046.15**	**15,064.14**	**0.00**	**(982.01)**
31412N4U7	FNMA	5.00%	03/01/2039	12/12/2010	7,971.54	8,430.52	8,951.92	8,065.53	0.00	(886.39)
Totals for Cusip					**7,971.54**	**8,430.52**	**8,951.92**	**8,065.53**	**0.00**	**(886.39)**
31412Q2Y4	FNMA	4.50%	01/01/2040	01/18/2011	1,121.61	1,147.45	1,235.00	1,111.86	0.00	(123.14)
31412Q2Y4	FNMA	4.50%	01/01/2040	04/15/2011	17,914.16	18,255.66	19,725.37	17,758.38	0.00	(1,966.99)
Totals for Cusip					**19,035.77**	**19,403.11**	**20,960.37**	**18,870.24**	**0.00**	**(2,090.13)**
31412QNC9	FNMA	4.50%	09/01/2039	02/03/2010	931,895.72	940,923.46	1,026,115.04	923,792.18	0.00	(102,322.86)
Totals for Cusip					**931,895.72**	**940,923.46**	**1,026,115.04**	**923,792.18**	**0.00**	**(102,322.86)**
31412RKU0	FNMA	4.00%	09/01/2040	05/21/2014	193,185.61	203,931.55	210,526.45	186,889.53	0.00	(23,636.92)
Totals for Cusip					**193,185.61**	**203,931.55**	**210,526.45**	**186,889.53**	**0.00**	**(23,636.92)**
31413C2Y4	FNMA	6.50%	10/01/2037	02/29/2012	9,329.05	10,542.04	10,093.21	9,985.83	0.00	(107.38)
Totals for Cusip					**9,329.05**	**10,542.04**	**10,093.21**	**9,985.83**	**0.00**	**(107.38)**
31413J5Y6	FNMA	6.00%	10/01/2037	11/28/2007	6,253.83	6,332.01	7,171.06	6,556.10	0.00	(614.96)
Totals for Cusip					**6,253.83**	**6,332.01**	**7,171.06**	**6,556.10**	**0.00**	**(614.96)**
31413TT36	FNMA	5.50%	11/01/2037	02/29/2012	432.64	471.49	491.56	445.41	0.00	(46.15)
Totals for Cusip					**432.64**	**471.49**	**491.56**	**445.41**	**0.00**	**(46.15)**
31414BZF0	FNMA	5.00%	02/01/2023	07/25/2008	3.78	3.69	3.83	3.77	0.00	(0.06)
Totals for Cusip					**3.78**	**3.69**	**3.83**	**3.77**	**0.00**	**(0.06)**
31414GAN9	FNMA	5.00%	10/01/2023	07/25/2008	541.48	528.62	554.66	538.25	0.00	(16.41)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**541.48**	**528.62**	**554.66**	**538.25**	**0.00**	**(16.41)**
31414PZJ1	FNMA	5.00%	03/01/2038	12/12/2010	7,477.09	7,933.93	8,406.19	7,561.82	0.00	(844.37)
Totals for Cusip					**7,477.09**	**7,933.93**	**8,406.19**	**7,561.82**	**0.00**	**(844.37)**
31414R6U4	FNMA	5.00%	04/01/2038	12/12/2010	7,203.84	7,643.92	8,098.97	7,285.47	0.00	(813.50)
Totals for Cusip					**7,203.84**	**7,643.92**	**8,098.97**	**7,285.47**	**0.00**	**(813.50)**
31414STW3	FNMA	5.00%	04/01/2038	02/23/2011	2,550.02	2,651.23	2,866.89	2,578.92	0.00	(287.97)
Totals for Cusip					**2,550.02**	**2,651.23**	**2,866.89**	**2,578.92**	**0.00**	**(287.97)**
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	24,775.08	26,201.58	27,853.57	25,055.82	0.00	(2,797.75)
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	24,775.02	26,201.52	27,853.51	25,055.76	0.00	(2,797.75)
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	24,775.00	26,201.49	27,853.48	25,055.74	0.00	(2,797.74)
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	21,954.38	23,218.45	24,682.38	22,203.16	0.00	(2,479.22)
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	5,412.10	5,723.75	6,084.59	5,473.43	0.00	(611.16)
Totals for Cusip					**101,691.58**	**107,546.79**	**114,327.53**	**102,843.91**	**0.00**	**(11,483.62)**
31415VXF7	FNMA	5.00%	09/01/2023	07/25/2008	141.76	138.31	143.00	141.18	0.00	(1.82)
Totals for Cusip					**141.76**	**138.31**	**143.00**	**141.18**	**0.00**	**(1.82)**
31416BL55	FNMA	5.50%	05/01/2038	02/29/2012	416.43	454.13	472.28	428.43	0.00	(43.85)
Totals for Cusip					**416.43**	**454.13**	**472.28**	**428.43**	**0.00**	**(43.85)**
31416BLU0	FNMA	5.00%	04/01/2038	02/29/2012	2,010.98	2,173.48	2,260.66	2,031.93	0.00	(228.73)
Totals for Cusip					**2,010.98**	**2,173.48**	**2,260.66**	**2,031.93**	**0.00**	**(228.73)**
31416BMU9	FNMA	5.50%	08/01/2037	02/29/2012	43,702.56	47,753.83	49,360.40	44,579.49	0.00	(4,780.91)
Totals for Cusip					**43,702.56**	**47,753.83**	**49,360.40**	**44,579.49**	**0.00**	**(4,780.91)**
31416BQE1	FNMA	5.50%	09/01/2036	02/29/2012	48,273.18	52,748.15	54,674.07	49,241.82	0.00	(5,432.25)
Totals for Cusip					**48,273.18**	**52,748.15**	**54,674.07**	**49,241.82**	**0.00**	**(5,432.25)**
31416BQL5	FNMA	5.50%	09/01/2036	02/29/2012	37,854.05	41,363.16	42,802.78	38,613.62	0.00	(4,189.16)
Totals for Cusip					**37,854.05**	**41,363.16**	**42,802.78**	**38,613.62**	**0.00**	**(4,189.16)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31416CH82	FNMA	5.00%	05/01/2039	12/12/2010	479.11	506.70	538.64	484.54	0.00	(54.10)
Totals for Cusip					**479.11**	**506.70**	**538.64**	**484.54**	**0.00**	**(54.10)**
31416CJF4	FNMA	5.00%	07/01/2039	12/12/2010	5,642.30	5,967.17	6,343.40	5,706.24	0.00	(637.16)
Totals for Cusip					**5,642.30**	**5,967.17**	**6,343.40**	**5,706.24**	**0.00**	**(637.16)**
31416CJQ0	FNMA	5.00%	07/01/2039	12/12/2010	146,946.96	156,039.30	165,206.33	148,612.11	0.00	(16,594.22)
Totals for Cusip					**146,946.96**	**156,039.30**	**165,206.33**	**148,612.11**	**0.00**	**(16,594.22)**
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	18,020.56	19,121.48	20,259.77	18,224.76	0.00	(2,035.01)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	8,372.12	8,854.16	9,412.42	8,466.99	0.00	(945.43)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	18,497.67	19,627.75	20,796.15	18,707.28	0.00	(2,088.87)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	17,897.34	18,990.76	20,121.22	18,100.15	0.00	(2,021.07)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	1,465.20	1,549.56	1,647.26	1,481.80	0.00	(165.46)
31416CLK0	FNMA	5.00%	04/01/2039	03/18/2011	477.03	499.40	536.31	482.44	0.00	(53.87)
31416CLK0	FNMA	5.00%	04/01/2039	04/26/2011	600.25	629.06	674.84	607.05	0.00	(67.79)
Totals for Cusip					**65,330.17**	**69,272.17**	**73,447.97**	**66,070.47**	**0.00**	**(7,377.50)**
31416Y4B1	FNMA	4.50%	09/01/2041	02/29/2012	133,464.03	143,618.75	147,028.26	132,237.80	0.00	(14,790.46)
Totals for Cusip					**133,464.03**	**143,618.75**	**147,028.26**	**132,237.80**	**0.00**	**(14,790.46)**
31416YLF3	FNMA	4.00%	01/01/2041	02/29/2012	8,947.57	9,426.69	9,750.73	8,655.96	0.00	(1,094.77)
Totals for Cusip					**8,947.57**	**9,426.69**	**9,750.73**	**8,655.96**	**0.00**	**(1,094.77)**
31417A4E6	FNMA	3.00%	02/01/2027	04/28/2015	172,726.27	181,443.55	180,607.90	166,259.91	0.00	(14,347.99)
Totals for Cusip					**172,726.27**	**181,443.55**	**180,607.90**	**166,259.91**	**0.00**	**(14,347.99)**
31417AET2	FNMA	4.00%	10/01/2041	02/29/2012	203,120.60	214,061.02	221,380.30	195,901.65	0.00	(25,478.65)
Totals for Cusip					**203,120.60**	**214,061.02**	**221,380.30**	**195,901.65**	**0.00**	**(25,478.65)**
31417AQL6	FNMA	4.00%	12/01/2041	11/25/2015	425,806.20	452,485.63	464,084.38	410,672.96	0.00	(53,411.42)
Totals for Cusip					**425,806.20**	**452,485.63**	**464,084.38**	**410,672.96**	**0.00**	**(53,411.42)**
31417AX46	FNMA	3.50%	01/01/2042	08/12/2016	139,326.34	147,555.29	149,463.07	130,487.77	0.00	(18,975.30)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**139,326.34**	**147,555.29**	**149,463.07**	**130,487.77**	**0.00**	**(18,975.30)**
31417BDC8	FNMA	3.50%	03/01/2042	11/05/2014	278,916.52	288,177.41	299,260.12	261,230.89	0.00	(38,029.23)
Totals for Cusip					**278,916.52**	**288,177.41**	**299,260.12**	**261,230.89**	**0.00**	**(38,029.23)**
31417BXH5	FNMA	3.50%	05/01/2042	08/16/2013	696,987.07	689,145.96	747,823.88	652,792.30	0.00	(95,031.58)
31417BXH5	FNMA	3.50%	05/01/2042	08/22/2013	1,944,571.25	1,919,656.41	2,086,404.31	1,821,269.27	0.00	(265,135.04)
Totals for Cusip					**2,641,558.32**	**2,608,802.37**	**2,834,228.19**	**2,474,061.57**	**0.00**	**(360,166.62)**
31417DVR1	FNMA	3.50%	11/01/2042	08/15/2013	2,169,249.36	2,158,064.17	2,327,469.98	2,031,700.92	0.00	(295,769.06)
Totals for Cusip					**2,169,249.36**	**2,158,064.17**	**2,327,469.98**	**2,031,700.92**	**0.00**	**(295,769.06)**
31417ECJ8	FNMA	3.00%	12/01/2042	08/14/2013	814,540.89	782,977.44	862,251.67	741,498.48	0.00	(120,753.19)
Totals for Cusip					**814,540.89**	**782,977.44**	**862,251.67**	**741,498.48**	**0.00**	**(120,753.19)**
31417EDZ1	FNMA	4.00%	12/01/2042	09/14/2017	112,726.96	119,490.58	122,851.26	108,606.58	0.00	(14,244.68)
Totals for Cusip					**112,726.96**	**119,490.58**	**122,851.26**	**108,606.58**	**0.00**	**(14,244.68)**
31417F4U9	FNMA	3.00%	04/01/2043	05/23/2016	697,879.74	714,999.63	734,754.02	632,727.18	0.00	(102,026.84)
Totals for Cusip					**697,879.74**	**714,999.63**	**734,754.02**	**632,727.18**	**0.00**	**(102,026.84)**
31417FVU9	FNMA	3.50%	03/01/2043	08/07/2017	1,267,720.54	1,314,269.66	1,359,776.98	1,186,725.05	0.00	(173,051.93)
Totals for Cusip					**1,267,720.54**	**1,314,269.66**	**1,359,776.98**	**1,186,725.05**	**0.00**	**(173,051.93)**
31417GTY2	FNMA	3.00%	06/01/2043	03/24/2015	740,435.89	758,021.22	779,558.73	671,310.38	0.00	(108,248.35)
Totals for Cusip					**740,435.89**	**758,021.22**	**779,558.73**	**671,310.38**	**0.00**	**(108,248.35)**
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	21,931.66	22,839.75	24,149.04	21,740.95	0.00	(2,408.09)
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	1,046.79	1,090.15	1,152.62	1,037.69	0.00	(114.93)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	35,344.71	36,808.23	38,918.25	35,037.36	0.00	(3,880.89)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	4,595.65	4,785.94	5,060.29	4,555.69	0.00	(504.60)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	45,956.85	47,859.76	50,603.33	45,557.22	0.00	(5,046.11)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	4,912.05	5,115.41	5,408.67	4,869.34	0.00	(539.33)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	41,044.82	42,442.92	45,194.65	40,687.90	0.00	(4,506.75)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**154,832.53**	**160,942.16**	**170,486.85**	**153,486.15**	**0.00**	**(17,000.70)**
31418ACH9	FNMA	4.00%	02/01/2042	02/29/2012	20,836.68	21,958.97	22,709.81	20,096.14	0.00	(2,613.67)
Totals for Cusip					**20,836.68**	**21,958.97**	**22,709.81**	**20,096.14**	**0.00**	**(2,613.67)**
31418ACQ9	FNMA	3.00%	02/01/2027	02/29/2012	37,965.65	39,463.54	39,698.05	36,541.90	0.00	(3,156.15)
Totals for Cusip					**37,965.65**	**39,463.54**	**39,698.05**	**36,541.90**	**0.00**	**(3,156.15)**
31418AKW7	FNMA	3.00%	10/01/2042	05/21/2015	1,033,335.12	1,045,767.43	1,088,653.86	937,040.65	0.00	(151,613.21)
Totals for Cusip					**1,033,335.12**	**1,045,767.43**	**1,088,653.86**	**937,040.65**	**0.00**	**(151,613.21)**
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	116,406.53	116,297.39	120,506.90	110,908.11	0.00	(9,598.79)
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	8,469.09	8,461.16	8,767.41	8,069.06	0.00	(698.35)
Totals for Cusip					**124,875.62**	**124,758.55**	**129,274.31**	**118,977.17**	**0.00**	**(10,297.14)**
31418BVH6	FNMA	4.00%	09/01/2045	05/08/2019	259,383.12	268,704.71	280,316.20	249,421.78	0.00	(30,894.42)
Totals for Cusip					**259,383.12**	**268,704.71**	**280,316.20**	**249,421.78**	**0.00**	**(30,894.42)**
31418C6A7	FNMA	4.50%	01/01/2049	07/12/2019	153,368.96	160,534.17	164,169.40	150,315.45	0.00	(13,853.95)
31418C6A7	FNMA	4.50%	01/01/2049	07/18/2019	363,910.94	381,310.43	389,538.04	356,665.64	0.00	(32,872.40)
Totals for Cusip					**517,279.90**	**541,844.60**	**553,707.44**	**506,981.09**	**0.00**	**(46,726.35)**
31418CDL5	FNMA	3.00%	11/01/2046	10/29/2019	493,091.64	502,722.33	516,240.84	443,079.12	0.00	(73,161.72)
Totals for Cusip					**493,091.64**	**502,722.33**	**516,240.84**	**443,079.12**	**0.00**	**(73,161.72)**
31418CDN1	FNMA	4.00%	11/01/2046	01/14/2019	272,895.67	279,014.51	294,458.05	260,734.83	0.00	(33,723.22)
Totals for Cusip					**272,895.67**	**279,014.51**	**294,458.05**	**260,734.83**	**0.00**	**(33,723.22)**
31418CFD1	FNMA	3.00%	01/01/2047	05/18/2018	521,747.24	499,532.21	546,241.75	468,828.28	0.00	(77,413.47)
Totals for Cusip					**521,747.24**	**499,532.21**	**546,241.75**	**468,828.28**	**0.00**	**(77,413.47)**
31418CFV1	FNMA	4.00%	01/01/2047	02/04/2019	140,022.71	143,041.96	151,086.34	133,782.98	0.00	(17,303.36)
Totals for Cusip					**140,022.71**	**143,041.96**	**151,086.34**	**133,782.98**	**0.00**	**(17,303.36)**
31418CR97	FNMA	4.00%	12/01/2047	09/04/2018	243,886.29	248,211.47	261,102.19	232,858.93	0.00	(28,243.26)
Totals for Cusip					**243,886.29**	**248,211.47**	**261,102.19**	**232,858.93**	**0.00**	**(28,243.26)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418CRC0	FNMA	3.50%	11/01/2047	03/07/2018	461,848.96	460,414.72	489,431.52	427,498.87	0.00	(61,932.65)
31418CRC0	FNMA	3.50%	11/01/2047	07/31/2018	661,077.87	655,293.44	700,558.81	611,910.10	0.00	(88,648.71)
Totals for Cusip					**1,122,926.83**	**1,115,708.16**	**1,189,990.33**	**1,039,408.97**	**0.00**	**(150,581.36)**
31418CS47	FNMA	3.50%	01/01/2048	11/24/2021	1,142,363.16	1,204,479.15	1,210,587.41	1,057,399.73	0.00	(153,187.68)
Totals for Cusip					**1,142,363.16**	**1,204,479.15**	**1,210,587.41**	**1,057,399.73**	**0.00**	**(153,187.68)**
31418CS54	FNMA	4.00%	01/01/2048	08/31/2018	369,264.30	376,317.87	395,330.59	352,567.95	0.00	(42,762.64)
Totals for Cusip					**369,264.30**	**376,317.87**	**395,330.59**	**352,567.95**	**0.00**	**(42,762.64)**
31418CUB8	FNMA	4.00%	02/01/2048	09/06/2018	438,379.45	445,708.59	469,324.58	418,558.04	0.00	(50,766.54)
Totals for Cusip					**438,379.45**	**445,708.59**	**469,324.58**	**418,558.04**	**0.00**	**(50,766.54)**
31418CV35	FNMA	4.00%	04/01/2048	09/05/2018	647,242.05	657,709.16	688,987.61	617,440.83	0.00	(71,546.78)
31418CV35	FNMA	4.00%	04/01/2048	10/12/2018	221,480.23	222,033.93	235,765.17	211,282.53	0.00	(24,482.64)
Totals for Cusip					**868,722.28**	**879,743.09**	**924,752.78**	**828,723.36**	**0.00**	**(96,029.42)**
31418CXP4	FNMA	4.50%	06/01/2048	08/30/2018	604,249.50	627,357.33	646,801.55	592,219.17	0.00	(54,582.38)
31418CXP4	FNMA	4.50%	06/01/2048	08/30/2018	133,166.15	138,248.30	142,543.90	130,514.87	0.00	(12,029.03)
Totals for Cusip					**737,415.65**	**765,605.63**	**789,345.45**	**722,734.04**	**0.00**	**(66,611.41)**
31418CYL2	FNMA	3.50%	06/01/2048	07/17/2019	517,070.34	530,077.91	545,829.54	478,292.85	0.00	(67,536.69)
Totals for Cusip					**517,070.34**	**530,077.91**	**545,829.54**	**478,292.85**	**0.00**	**(67,536.69)**
31418CYN8	FNMA	4.50%	07/01/2048	06/18/2019	424,217.23	444,301.28	454,091.16	415,771.26	0.00	(38,319.90)
Totals for Cusip					**424,217.23**	**444,301.28**	**454,091.16**	**415,771.26**	**0.00**	**(38,319.90)**
31418D3H3	FNMA	2.50%	08/01/2051	06/07/2022	2,394,509.19	2,187,234.49	2,187,234.49	2,038,195.90	0.00	(149,038.59)
Totals for Cusip					**2,394,509.19**	**2,187,234.49**	**2,187,234.49**	**2,038,195.90**	**0.00**	**(149,038.59)**
31418D4Y5	FNMA	2.50%	10/01/2051	09/14/2022	525,880.23	459,652.19	459,652.19	447,096.38	0.00	(12,555.81)
Totals for Cusip					**525,880.23**	**459,652.19**	**459,652.19**	**447,096.38**	**0.00**	**(12,555.81)**
31418D7F3	FNMA	2.50%	12/01/2051	07/11/2022	2,913,649.38	2,636,852.69	2,636,852.69	2,474,206.11	0.00	(162,646.58)
Totals for Cusip					**2,913,649.38**	**2,636,852.69**	**2,636,852.69**	**2,474,206.11**	**0.00**	**(162,646.58)**

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418DLT7	FNMA	3.00%	01/01/2050	03/26/2021	1,407,820.04	1,469,632.15	1,459,959.04	1,251,491.73	0.00	(208,467.31)
31418DLT7	FNMA	3.00%	01/01/2050	03/29/2021	1,559,140.41	1,624,977.56	1,616,883.61	1,386,009.06	0.00	(230,874.55)
31418DLT7	FNMA	3.00%	01/01/2050	04/19/2021	5,652,496.20	5,919,223.36	5,861,837.97	5,024,827.08	0.00	(837,010.89)
31418DLT7	FNMA	3.00%	01/01/2050	07/13/2021	18,824.90	19,595.54	19,522.09	16,734.53	0.00	(2,787.56)
Totals for Cusip					**8,638,281.55**	**9,033,428.61**	**8,958,202.71**	**7,679,062.40**	**0.00**	**(1,279,140.31)**
31418DMJ8	FNMA	3.00%	02/01/2050	03/26/2021	711,302.93	742,533.58	736,820.22	632,683.94	0.00	(104,136.28)
Totals for Cusip					**711,302.93**	**742,533.58**	**736,820.22**	**632,683.94**	**0.00**	**(104,136.28)**
31418DQ70	FNMA	2.00%	07/01/2050	12/16/2020	716,624.79	740,139.04	716,104.61	588,616.02	0.00	(127,488.59)
31418DQ70	FNMA	2.00%	07/01/2050	12/16/2020	716,624.79	740,139.04	716,104.61	588,616.02	0.00	(127,488.59)
31418DQ70	FNMA	2.00%	07/01/2050	12/16/2020	358,312.05	370,069.14	358,051.95	294,307.73	0.00	(63,744.22)
31418DQ70	FNMA	2.00%	07/01/2050	12/16/2020	716,624.79	740,139.05	716,104.61	588,616.02	0.00	(127,488.59)
Totals for Cusip					**2,508,186.42**	**2,590,486.27**	**2,506,365.78**	**2,060,155.79**	**0.00**	**(446,209.99)**
31418DTJ1	FNMA	2.00%	10/01/2040	02/10/2021	2,060,843.76	2,132,329.28	2,083,884.40	1,738,974.62	0.00	(344,909.78)
31418DTJ1	FNMA	2.00%	10/01/2040	11/01/2022	1,113.79	1,113.79	1,113.79	1,113.79	0.00	0.00
Totals for Cusip					**2,061,957.55**	**2,133,443.07**	**2,084,998.19**	**1,740,088.41**	**0.00**	**(344,909.78)**
31418DTP7	FNMA	1.50%	10/01/2050	04/13/2021	1,192,930.23	1,160,217.84	1,156,448.87	921,604.91	0.00	(234,843.96)
Totals for Cusip					**1,192,930.23**	**1,160,217.84**	**1,156,448.87**	**921,604.91**	**0.00**	**(234,843.96)**
31418DTQ5	FNMA	2.00%	10/01/2050	02/24/2021	1,555,935.00	1,568,637.76	1,554,805.54	1,276,553.82	0.00	(278,251.72)
31418DTQ5	FNMA	2.00%	10/01/2050	02/24/2021	7,389,934.43	7,450,266.32	7,384,570.17	6,063,009.70	0.00	(1,321,560.47)
Totals for Cusip					**8,945,869.43**	**9,018,904.08**	**8,939,375.71**	**7,339,563.52**	**0.00**	**(1,599,812.19)**
31418DUF7	FNMA	1.50%	11/01/2050	03/05/2021	1,726,911.57	1,685,391.48	1,674,100.39	1,334,135.17	0.00	(339,965.22)
31418DUF7	FNMA	1.50%	11/01/2050	03/17/2021	668,808.80	646,471.63	648,355.76	516,691.97	0.00	(131,663.79)
31418DUF7	FNMA	1.50%	11/01/2050	07/15/2022	4,374,930.77	3,681,094.09	3,681,094.09	3,379,877.18	0.00	(301,216.91)
Totals for Cusip					**6,770,651.14**	**6,012,957.20**	**6,003,550.24**	**5,230,704.32**	**0.00**	**(772,845.92)**
31418DUG5	FNMA	2.00%	11/01/2050	03/12/2021	3,536,350.18	3,543,602.46	3,533,783.17	2,898,388.60	0.00	(635,394.57)
31418DUG5	FNMA	2.00%	11/01/2050	09/01/2022	3,378.21	3,378.21	3,378.21	3,378.21	0.00	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418DUG5	FNMA	2.00%	11/01/2050	10/01/2022	3,460.88	3,460.88	3,460.88	3,460.88	0.00	0.00
31418DUG5	FNMA	2.00%	11/01/2050	11/01/2022	3,627.95	3,627.95	3,627.95	3,627.95	0.00	0.00
Totals for Cusip					**3,546,817.22**	**3,554,069.50**	**3,544,250.21**	**2,908,855.64**	**0.00**	**(635,394.57)**
31418DV66	FNMA	1.50%	01/01/2051	10/01/2021	522,433.29	509,209.20	506,456.59	403,608.75	0.00	(102,847.84)
Totals for Cusip					**522,433.29**	**509,209.20**	**506,456.59**	**403,608.75**	**0.00**	**(102,847.84)**
31418DV74	FNMA	2.00%	01/01/2051	01/04/2021	813,571.52	844,191.68	812,980.96	666,730.44	0.00	(146,250.52)
31418DV74	FNMA	2.00%	01/01/2051	01/04/2021	406,785.76	422,095.86	406,490.47	333,365.22	0.00	(73,125.25)
31418DV74	FNMA	2.00%	01/01/2051	01/04/2021	813,571.53	844,191.69	812,980.97	666,730.44	0.00	(146,250.53)
31418DV74	FNMA	2.00%	01/01/2051	01/04/2021	813,571.52	844,191.68	812,980.96	666,730.44	0.00	(146,250.52)
31418DV74	FNMA	2.00%	01/01/2051	09/24/2021	2,425,776.62	2,436,910.56	2,424,015.78	1,987,949.51	0.00	(436,066.27)
Totals for Cusip					**5,273,276.95**	**5,391,581.47**	**5,269,449.14**	**4,321,506.05**	**0.00**	**(947,943.09)**
31418DVA7	FNMA	2.00%	12/01/2050	09/24/2021	2,368,840.89	2,379,713.51	2,367,121.36	1,942,025.27	0.00	(425,096.09)
Totals for Cusip					**2,368,840.89**	**2,379,713.51**	**2,367,121.36**	**1,942,025.27**	**0.00**	**(425,096.09)**
31418DVB5	FNMA	1.50%	12/01/2050	04/07/2021	7,751,952.25	7,544,526.95	7,514,887.54	5,988,813.97	0.00	(1,526,073.57)
31418DVB5	FNMA	1.50%	12/01/2050	03/25/2022	2,365,290.71	2,098,086.77	2,098,086.77	1,827,318.54	0.00	(270,768.23)
Totals for Cusip					**10,117,242.96**	**9,642,613.72**	**9,612,974.31**	**7,816,132.51**	**0.00**	**(1,796,841.80)**
31418DW65	FNMA	2.00%	02/01/2041	01/07/2021	4,317,967.81	4,477,867.56	4,365,800.41	3,641,190.09	0.00	(724,610.32)
Totals for Cusip					**4,317,967.81**	**4,477,867.56**	**4,365,800.41**	**3,641,190.09**	**0.00**	**(724,610.32)**
31418DWR9	FNMA	2.00%	01/01/2050	10/12/2021	3,541,543.26	3,534,764.54	3,538,972.49	2,901,232.91	0.00	(637,739.58)
Totals for Cusip					**3,541,543.26**	**3,534,764.54**	**3,538,972.49**	**2,901,232.91**	**0.00**	**(637,739.58)**
31418DXK3	FNMA	2.00%	03/01/2051	10/08/2021	1,176,834.13	1,175,363.08	1,174,181.26	963,032.40	0.00	(211,148.86)
Totals for Cusip					**1,176,834.13**	**1,175,363.08**	**1,174,181.26**	**963,032.40**	**0.00**	**(211,148.86)**
31418DYC0	FNMA	2.50%	04/01/2051	05/12/2021	1,094,234.47	1,131,891.52	1,117,720.02	933,615.82	0.00	(184,104.20)
31418DYC0	FNMA	2.50%	04/01/2051	09/29/2021	4,541,853.36	4,676,689.61	4,639,335.16	3,875,171.42	0.00	(764,163.74)
31418DYC0	FNMA	2.50%	04/01/2051	10/12/2021	4,666,953.54	4,791,284.09	4,767,120.36	3,981,908.60	0.00	(785,211.76)

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**10,303,041.37**	**10,599,865.22**	**10,524,175.54**	**8,790,695.84**	**0.00**	**(1,733,479.70)**
31418DYX4	FNMA	2.00%	04/01/2051	10/08/2021	4,196,508.43	4,202,409.77	4,187,048.54	3,431,499.21	0.00	(755,549.33)
31418DYX4	FNMA	2.00%	04/01/2051	08/05/2022	940,421.80	830,803.88	830,803.88	768,986.10	0.00	(61,817.78)
Totals for Cusip					**5,136,930.23**	**5,033,213.65**	**5,017,852.42**	**4,200,485.31**	**0.00**	**(817,367.11)**
31418EAN0	FNMA	2.50%	01/01/2052	06/08/2022	1,930,856.53	1,753,760.79	1,753,760.79	1,638,666.23	0.00	(115,094.56)
Totals for Cusip					**1,930,856.53**	**1,753,760.79**	**1,753,760.79**	**1,638,666.23**	**0.00**	**(115,094.56)**
31418EB90	FNMA	2.50%	03/01/2052	09/26/2022	67,650.78	56,107.86	56,107.86	57,327.25	1,219.39	0.00
31418EB90	FNMA	2.50%	03/01/2052	09/26/2022	431,227.29	357,649.13	357,649.13	365,421.87	7,772.74	0.00
Totals for Cusip					**498,878.07**	**413,756.99**	**413,756.99**	**422,749.12**	**8,992.13**	**0.00**
31418EBH2	FNMA	1.50%	02/01/2042	03/17/2022	960,420.14	882,235.94	882,235.94	779,701.97	0.00	(102,533.97)
Totals for Cusip					**960,420.14**	**882,235.94**	**882,235.94**	**779,701.97**	**0.00**	**(102,533.97)**
31418ECQ1	FNMA	2.50%	04/01/2052	06/07/2022	981,471.17	894,442.29	894,442.29	831,545.72	0.00	(62,896.57)
31418ECQ1	FNMA	2.50%	04/01/2052	07/07/2022	990,242.82	894,622.50	894,622.50	838,977.45	0.00	(55,645.05)
31418ECQ1	FNMA	2.50%	04/01/2052	07/07/2022	990,242.81	894,622.49	894,622.49	838,977.44	0.00	(55,645.05)
31418ECQ1	FNMA	2.50%	04/01/2052	07/07/2022	495,120.93	447,310.82	447,310.82	419,488.32	0.00	(27,822.50)
31418ECQ1	FNMA	2.50%	04/01/2052	07/12/2022	990,242.82	894,003.60	894,003.60	838,977.45	0.00	(55,026.15)
31418ECQ1	FNMA	2.50%	04/01/2052	07/12/2022	990,242.81	894,003.59	894,003.59	838,977.44	0.00	(55,026.15)
31418ECQ1	FNMA	2.50%	04/01/2052	07/12/2022	682,549.16	616,213.91	616,213.91	578,285.79	0.00	(37,928.12)
31418ECQ1	FNMA	2.50%	04/01/2052	07/12/2022	990,242.82	894,003.60	894,003.60	838,977.45	0.00	(55,026.15)
31418ECQ1	FNMA	2.50%	04/01/2052	07/12/2022	990,242.81	894,003.59	894,003.59	838,977.44	0.00	(55,026.15)
31418ECQ1	FNMA	2.50%	04/01/2052	07/12/2022	990,242.82	894,003.60	894,003.60	838,977.45	0.00	(55,026.15)
31418ECQ1	FNMA	2.50%	04/01/2052	07/12/2022	990,242.81	894,003.59	894,003.59	838,977.44	0.00	(55,026.15)
31418ECQ1	FNMA	2.50%	04/01/2052	07/12/2022	258,420.90	233,305.61	233,305.61	218,945.60	0.00	(14,360.01)
31418ECQ1	FNMA	2.50%	04/01/2052	07/12/2022	990,242.82	894,003.60	894,003.60	838,977.45	0.00	(55,026.15)
31418ECQ1	FNMA	2.50%	04/01/2052	07/12/2022	990,242.83	894,003.61	894,003.61	838,977.45	0.00	(55,026.16)
Totals for Cusip					**12,319,990.33**	**11,132,546.40**	**11,132,546.40**	**10,438,039.89**	**0.00**	**(694,506.51)**

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418ED64	FNMA	3.00%	06/01/2052	08/16/2022	990,330.41	942,051.80	942,051.80	870,067.97	0.00	(71,983.83)
31418ED64	FNMA	3.00%	06/01/2052	08/16/2022	990,330.41	942,051.80	942,051.80	870,067.97	0.00	(71,983.83)
31418ED64	FNMA	3.00%	06/01/2052	08/16/2022	495,165.70	471,026.36	471,026.36	435,034.42	0.00	(35,991.94)
31418ED64	FNMA	3.00%	06/01/2052	08/16/2022	990,330.43	942,051.82	942,051.82	870,067.99	0.00	(71,983.83)
Totals for Cusip					**3,466,156.95**	**3,297,181.78**	**3,297,181.78**	**3,045,238.35**	**0.00**	**(251,943.43)**
31418ED72	FNMA	3.50%	06/01/2052	11/14/2022	6,977,103.51	6,284,844.02	6,284,844.02	6,340,420.56	55,576.54	0.00
Totals for Cusip					**6,977,103.51**	**6,284,844.02**	**6,284,844.02**	**6,340,420.56**	**55,576.54**	**0.00**
31418EDC1	FNMA	2.50%	05/01/2052	07/12/2022	0.01	0.01	0.01	0.01	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**
31418EE30	FNMA	3.00%	07/01/2052	09/02/2022	989,696.33	915,159.83	915,159.83	869,510.89	0.00	(45,648.94)
31418EE30	FNMA	3.00%	07/01/2052	09/02/2022	989,696.35	915,159.84	915,159.84	869,510.91	0.00	(45,648.93)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/02/2022	876,459.12	811,854.50	811,854.50	770,024.83	0.00	(41,829.67)
31418EE30	FNMA	3.00%	07/01/2052	09/02/2022	989,696.31	915,159.81	915,159.81	869,510.88	0.00	(45,648.93)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	494,799.16	455,621.12	455,621.12	434,712.39	0.00	(20,908.73)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/02/2022	989,696.31	915,159.81	915,159.81	869,510.88	0.00	(45,648.93)
31418EE30	FNMA	3.00%	07/01/2052	09/02/2022	989,696.32	915,159.82	915,159.82	869,510.88	0.00	(45,648.94)
31418EE30	FNMA	3.00%	07/01/2052	09/01/2022	989,598.33	911,242.24	911,242.24	869,424.79	0.00	(41,817.45)
31418EE30	FNMA	3.00%	07/01/2052	09/22/2022	993,679.79	883,909.23	883,909.23	873,010.62	0.00	(10,898.61)
31418EE30	FNMA	3.00%	07/01/2052	09/22/2022	993,679.78	883,909.22	883,909.22	873,010.61	0.00	(10,898.61)
31418EE30	FNMA	3.00%	07/01/2052	09/22/2022	993,679.78	883,909.22	883,909.22	873,010.61	0.00	(10,898.61)
31418EE30	FNMA	3.00%	07/01/2052	09/22/2022	993,679.78	883,909.22	883,909.22	873,010.61	0.00	(10,898.61)
Totals for Cusip					**23,159,237.32**	**21,225,060.74**	**21,225,060.74**	**20,346,856.38**	**0.00**	**(878,204.36)**
31418EE48	FNMA	3.50%	07/01/2052	10/06/2022	6,443,788.18	5,806,457.26	5,806,457.26	5,856,278.24	49,820.98	0.00
Totals for Cusip					**6,443,788.18**	**5,806,457.26**	**5,806,457.26**	**5,856,278.24**	**49,820.98**	**0.00**
31418EF47	FNMA	5.00%	06/01/2052	10/17/2022	1,483,134.05	1,435,627.41	1,435,627.41	1,462,559.73	26,932.32	0.00
Totals for Cusip					**1,483,134.05**	**1,435,627.41**	**1,435,627.41**	**1,462,559.73**	**26,932.32**	**0.00**
31418EHP8	FNMA	5.00%	08/01/2052	10/17/2022	484,188.91	467,147.73	467,147.73	477,472.15	10,324.42	0.00
Totals for Cusip					**484,188.91**	**467,147.73**	**467,147.73**	**477,472.15**	**10,324.42**	**0.00**
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
31418EJN1	FNMA	2.50%	08/01/2052	07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
31418EKR0	FNMA	3.50%	11/01/2052	09/23/2022	997,773.48	907,778.99	907,778.99	906,880.46	0.00	(898.53)
Totals for Cusip					**997,773.48**	**907,778.99**	**907,778.99**	**906,880.46**	**0.00**	**(898.53)**
31418ELU2	FNMA	3.50%	11/01/2052	09/30/2022	997,304.33	902,501.99	902,501.99	906,299.11	3,797.12	0.00
31418ELU2	FNMA	3.50%	11/01/2052	10/27/2022	54,209.47	48,127.85	48,127.85	49,262.79	1,134.94	0.00
Totals for Cusip					**1,051,513.80**	**950,629.84**	**950,629.84**	**955,561.90**	**4,932.06**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418PCU7	FNMA	4.00%	01/01/2041	02/29/2012	6,400.29	6,742.99	6,974.79	6,191.70	0.00	(783.09)
Totals for Cusip					**6,400.29**	**6,742.99**	**6,974.79**	**6,191.70**	**0.00**	**(783.09)**
31418PU52	FNMA	4.00%	03/01/2040	02/29/2012	7,558.93	7,963.70	8,237.44	7,312.58	0.00	(924.86)
Totals for Cusip					**7,558.93**	**7,963.70**	**8,237.44**	**7,312.58**	**0.00**	**(924.86)**
31418UCL6	FNMA	5.00%	05/01/2040	01/11/2011	7,016.06	7,362.49	7,873.37	7,101.83	0.00	(771.54)
31418UCL6	FNMA	5.00%	05/01/2040	03/18/2011	1,952.66	2,044.17	2,191.27	1,976.53	0.00	(214.74)
Totals for Cusip					**8,968.72**	**9,406.66**	**10,064.64**	**9,078.36**	**0.00**	**(986.28)**
31418XYK8	FNMA	5.00%	08/01/2040	09/09/2010	185,588.20	197,448.44	208,265.62	187,856.92	0.00	(20,408.70)
Totals for Cusip					**185,588.20**	**197,448.44**	**208,265.62**	**187,856.92**	**0.00**	**(20,408.70)**
31419ADT1	FNMA	4.00%	07/01/2040	05/05/2011	844,803.30	848,763.31	920,669.64	818,673.15	0.00	(101,996.49)
Totals for Cusip					**844,803.30**	**848,763.31**	**920,669.64**	**818,673.15**	**0.00**	**(101,996.49)**
31419ASU2	FNMA	5.00%	09/01/2040	12/06/2010	1,278.23	1,351.82	1,435.43	1,292.71	0.00	(142.72)
Totals for Cusip					**1,278.23**	**1,351.82**	**1,435.43**	**1,292.71**	**0.00**	**(142.72)**
31419BCD5	FNMA	3.50%	06/01/2039	02/09/2011	709,410.57	657,202.37	761,186.71	664,219.10	0.00	(96,967.61)
Totals for Cusip					**709,410.57**	**657,202.37**	**761,186.71**	**664,219.10**	**0.00**	**(96,967.61)**
31419E2E8	FNMA	4.00%	10/01/2040	02/29/2012	97,283.25	102,492.70	106,015.64	94,112.71	0.00	(11,902.93)
Totals for Cusip					**97,283.25**	**102,492.70**	**106,015.64**	**94,112.71**	**0.00**	**(11,902.93)**
31419EEJ4	FNMA	4.50%	01/01/2041	01/06/2011	395,842.45	405,800.35	436,017.89	392,326.41	0.00	(43,691.48)
Totals for Cusip					**395,842.45**	**405,800.35**	**436,017.89**	**392,326.41**	**0.00**	**(43,691.48)**
31419FWK8	FNMA	4.00%	10/01/2040	02/29/2012	66,614.76	70,181.93	72,594.27	64,443.73	0.00	(8,150.54)
Totals for Cusip					**66,614.76**	**70,181.93**	**72,594.27**	**64,443.73**	**0.00**	**(8,150.54)**
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	24,232.73	24,194.88	26,407.93	23,442.97	0.00	(2,964.96)
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	23,685.67	23,648.67	25,811.75	22,913.73	0.00	(2,898.02)
Totals for Cusip					**47,918.40**	**47,843.55**	**52,219.68**	**46,356.70**	**0.00**	**(5,862.98)**
31419GXU3	FNMA	4.00%	10/01/2040	06/15/2011	1,536,559.24	1,549,283.86	1,675,562.66	1,490,112.76	0.00	(185,449.90)

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,536,559.24**	**1,549,283.86**	**1,675,562.66**	**1,490,112.76**	**0.00**	**(185,449.90)**
31419JA24	FNMA	4.00%	12/01/2040	02/29/2012	8,065.82	8,497.71	8,789.83	7,802.95	0.00	(986.88)
Totals for Cusip					**8,065.82**	**8,497.71**	**8,789.83**	**7,802.95**	**0.00**	**(986.88)**
31419JSM1	FNMA	4.00%	11/01/2040	02/29/2012	20,576.56	21,678.44	22,423.57	19,905.95	0.00	(2,517.62)
31419JSM1	FNMA	4.00%	11/01/2040	04/15/2016	17,195.28	18,420.46	18,738.76	16,634.87	0.00	(2,103.89)
Totals for Cusip					**37,771.84**	**40,098.90**	**41,162.33**	**36,540.82**	**0.00**	**(4,621.51)**
36176JDL1	GNMA	4.00%	07/15/2041	02/29/2012	25,247.27	27,228.64	27,484.25	24,542.88	0.00	(2,941.37)
Totals for Cusip					**25,247.27**	**27,228.64**	**27,484.25**	**24,542.88**	**0.00**	**(2,941.37)**
36176MYU1	GNMA	4.00%	08/15/2041	02/29/2012	16,126.07	17,391.62	17,554.89	15,676.16	0.00	(1,878.73)
Totals for Cusip					**16,126.07**	**17,391.62**	**17,554.89**	**15,676.16**	**0.00**	**(1,878.73)**
36176RSU7	GNMA	4.00%	11/15/2041	02/29/2012	44,202.26	47,671.16	48,118.70	42,969.03	0.00	(5,149.67)
Totals for Cusip					**44,202.26**	**47,671.16**	**48,118.70**	**42,969.03**	**0.00**	**(5,149.67)**
36176W7E5	GNMA	3.50%	01/15/2042	03/03/2017	133,122.79	137,990.08	142,187.02	124,984.45	0.00	(17,202.57)
Totals for Cusip					**133,122.79**	**137,990.08**	**142,187.02**	**124,984.45**	**0.00**	**(17,202.57)**
36176XFP9	GNMA	3.50%	03/15/2042	12/17/2013	14,090.64	14,264.59	15,050.35	13,227.53	0.00	(1,822.82)
Totals for Cusip					**14,090.64**	**14,264.59**	**15,050.35**	**13,227.53**	**0.00**	**(1,822.82)**
36177PAW5	GNMA	3.50%	07/15/2042	12/17/2013	33,406.97	33,819.35	35,682.30	31,360.65	0.00	(4,321.65)
Totals for Cusip					**33,406.97**	**33,819.35**	**35,682.30**	**31,360.65**	**0.00**	**(4,321.65)**
36177UYC2	GNMA	3.50%	09/15/2042	12/17/2013	61,130.80	61,885.39	65,294.35	57,386.27	0.00	(7,908.08)
Totals for Cusip					**61,130.80**	**61,885.39**	**65,294.35**	**57,386.27**	**0.00**	**(7,908.08)**
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	188,206.26	184,618.58	198,902.96	170,535.61	0.00	(28,367.35)
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	94,103.03	92,309.19	99,451.39	85,267.71	0.00	(14,183.68)
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	188,206.29	184,618.61	198,902.99	170,535.63	0.00	(28,367.36)
Totals for Cusip					**470,515.58**	**461,546.38**	**497,257.34**	**426,338.95**	**0.00**	**(70,918.39)**
36178WLC1	GNMA	3.50%	09/15/2042	12/17/2013	27,949.31	28,294.31	29,852.90	26,237.29	0.00	(3,615.61)

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**27,949.31**	**28,294.31**	**29,852.90**	**26,237.29**	**0.00**	**(3,615.61)**
36179BM68	GNMA	3.00%	02/15/2043	11/14/2013	77,852.58	76,405.00	82,263.01	70,544.43	0.00	(11,718.58)
Totals for Cusip					**77,852.58**	**76,405.00**	**82,263.01**	**70,544.43**	**0.00**	**(11,718.58)**
36179HUN9	GNMA	3.00%	12/15/2042	11/14/2013	61,987.63	60,835.08	65,499.29	56,168.75	0.00	(9,330.54)
Totals for Cusip					**61,987.63**	**60,835.08**	**65,499.29**	**56,168.75**	**0.00**	**(9,330.54)**
36179JQB6	GNMA	3.00%	03/15/2043	11/14/2013	8,360.80	8,205.35	8,834.45	7,575.81	0.00	(1,258.64)
Totals for Cusip					**8,360.80**	**8,205.35**	**8,834.45**	**7,575.81**	**0.00**	**(1,258.64)**
36179JWS2	GNMA	3.50%	05/15/2043	12/17/2013	39,142.17	39,625.34	41,814.34	36,702.86	0.00	(5,111.48)
Totals for Cusip					**39,142.17**	**39,625.34**	**41,814.34**	**36,702.86**	**0.00**	**(5,111.48)**
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.01	0.01	0.01	0.01	0.00	0.00
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	138,821.71	147,042.56	151,327.92	135,340.50	0.00	(15,987.42)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	138,821.72	147,042.57	151,327.93	135,340.51	0.00	(15,987.42)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	138,821.72	147,042.56	151,327.93	135,340.51	0.00	(15,987.42)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	138,821.72	147,042.57	151,327.93	135,340.51	0.00	(15,987.42)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	138,821.71	147,042.56	151,327.92	135,340.50	0.00	(15,987.42)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	138,821.71	147,042.56	151,327.92	135,340.50	0.00	(15,987.42)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	138,822.10	147,042.96	151,328.35	135,340.88	0.00	(15,987.47)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	138,821.72	147,042.57	151,327.92	135,340.51	0.00	(15,987.41)
Totals for Cusip					**1,110,574.11**	**1,176,340.91**	**1,210,623.82**	**1,082,724.42**	**0.00**	**(127,899.40)**
36179MK66	GNMA	3.00%	08/20/2042	03/22/2017	39,426.42	39,950.06	41,711.90	35,859.94	0.00	(5,851.96)
Totals for Cusip					**39,426.42**	**39,950.06**	**41,711.90**	**35,859.94**	**0.00**	**(5,851.96)**
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	113,530.92	123,127.84	121,815.66	106,945.82	0.00	(14,869.84)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	113,531.03	123,127.97	121,815.78	106,945.93	0.00	(14,869.85)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	113,530.90	123,127.82	121,815.64	106,945.80	0.00	(14,869.84)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	56,765.52	61,564.00	60,907.88	53,472.97	0.00	(7,434.91)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	113,530.81	123,109.97	121,815.54	106,945.72	0.00	(14,869.82)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	56,765.30	61,563.75	60,907.67	53,472.76	0.00	(7,434.91)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	56,765.40	61,563.87	60,907.76	53,472.86	0.00	(7,434.90)
Totals for Cusip					**624,419.88**	**677,185.22**	**669,985.93**	**588,201.86**	**0.00**	**(81,784.07)**
36179MNH9	GNMA	3.50%	09/20/2042	10/12/2012	655,596.09	714,369.23	703,437.10	617,569.77	0.00	(85,867.33)
36179MNH9	GNMA	3.50%	09/20/2042	10/26/2012	87,892.15	94,950.99	94,305.94	82,794.17	0.00	(11,511.77)
Totals for Cusip					**743,488.24**	**809,320.22**	**797,743.04**	**700,363.94**	**0.00**	**(97,379.10)**
36179MQP8	GNMA	3.50%	10/20/2042	08/22/2017	906,988.07	947,377.39	973,173.99	854,380.34	0.00	(118,793.65)
Totals for Cusip					**906,988.07**	**947,377.39**	**973,173.99**	**854,380.34**	**0.00**	**(118,793.65)**
36179MQQ6	GNMA	4.00%	10/20/2042	02/12/2013	1,308,784.37	1,413,384.88	1,426,690.37	1,275,964.23	0.00	(150,726.14)
Totals for Cusip					**1,308,784.37**	**1,413,384.88**	**1,426,690.37**	**1,275,964.23**	**0.00**	**(150,726.14)**
36179MX39	GNMA	3.00%	01/20/2043	11/12/2013	1,299,159.20	1,266,071.24	1,374,469.14	1,181,638.36	0.00	(192,830.78)
Totals for Cusip					**1,299,159.20**	**1,266,071.24**	**1,374,469.14**	**1,181,638.36**	**0.00**	**(192,830.78)**
36179N2K3	GNMA II	4.00%	02/20/2044	10/17/2017	253,296.30	268,098.28	275,461.27	246,453.13	0.00	(29,008.14)
Totals for Cusip					**253,296.30**	**268,098.28**	**275,461.27**	**246,453.13**	**0.00**	**(29,008.14)**
36179NBA5	GNMA II	3.00%	04/20/2043	03/30/2017	1,314,551.96	1,328,827.16	1,387,394.40	1,195,310.53	0.00	(192,083.87)
Totals for Cusip					**1,314,551.96**	**1,328,827.16**	**1,387,394.40**	**1,195,310.53**	**0.00**	**(192,083.87)**
36179NDR6	GNMA II	3.50%	05/20/2043	05/15/2013	70,895.39	75,769.44	76,174.47	66,777.79	0.00	(9,396.68)
36179NDR6	GNMA II	3.50%	05/20/2043	12/10/2014	412,220.93	432,155.66	442,916.11	388,279.15	0.00	(54,636.96)
Totals for Cusip					**483,116.32**	**507,925.10**	**519,090.58**	**455,056.94**	**0.00**	**(64,033.64)**
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	149,165.54	151,333.11	160,272.83	140,502.01	0.00	(19,770.82)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	149,166.01	151,333.60	160,273.35	140,502.45	0.00	(19,770.90)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	149,165.55	151,333.12	160,272.84	140,502.02	0.00	(19,770.82)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	149,165.54	151,333.11	160,272.83	140,502.01	0.00	(19,770.82)

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36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	149,165.54	151,333.11	160,272.83	140,502.01	0.00	(19,770.82)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	74,582.87	75,666.63	80,136.53	70,251.10	0.00	(9,885.43)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	149,165.55	151,333.12	160,272.84	140,502.02	0.00	(19,770.82)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	149,165.55	151,333.12	160,272.84	140,502.02	0.00	(19,770.82)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	149,165.55	151,333.12	160,272.84	140,502.02	0.00	(19,770.82)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	149,165.54	151,333.11	160,272.83	140,502.01	0.00	(19,770.82)
Totals for Cusip					**1,417,073.24**	**1,437,665.15**	**1,522,592.56**	**1,334,769.67**	**0.00**	**(187,822.89)**
36179Q6P1	GNMA II	3.50%	03/20/2045	08/25/2016	569,658.77	604,283.34	603,338.08	535,415.75	0.00	(67,922.33)
Totals for Cusip					**569,658.77**	**604,283.34**	**603,338.08**	**535,415.75**	**0.00**	**(67,922.33)**
36179QGE5	GNMA II	4.50%	06/20/2044	06/29/2017	725,962.38	774,964.84	804,410.70	724,147.62	0.00	(80,263.08)
Totals for Cusip					**725,962.38**	**774,964.84**	**804,410.70**	**724,147.62**	**0.00**	**(80,263.08)**
36179QJR3	GNMA II	3.00%	07/20/2044	09/09/2016	141,444.93	147,876.25	148,695.48	128,409.32	0.00	(20,286.16)
Totals for Cusip					**141,444.93**	**147,876.25**	**148,695.48**	**128,409.32**	**0.00**	**(20,286.16)**
36179QPH8	GNMA II	4.00%	09/20/2044	05/23/2017	222,635.92	236,168.02	241,051.41	215,109.59	0.00	(25,941.82)
Totals for Cusip					**222,635.92**	**236,168.02**	**241,051.41**	**215,109.59**	**0.00**	**(25,941.82)**
36179QT50	GNMA II	4.00%	11/20/2044	10/10/2018	511,658.78	517,354.96	553,980.98	494,361.88	0.00	(59,619.10)
Totals for Cusip					**511,658.78**	**517,354.96**	**553,980.98**	**494,361.88**	**0.00**	**(59,619.10)**
36179QWD9	GNMA II	3.00%	12/20/2044	03/02/2017	133,102.43	133,705.55	139,925.32	120,835.66	0.00	(19,089.66)
Totals for Cusip					**133,102.43**	**133,705.55**	**139,925.32**	**120,835.66**	**0.00**	**(19,089.66)**
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.81	193,664.46	200,110.58	173,513.70	0.00	(26,596.88)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.80	193,664.45	200,110.57	173,513.69	0.00	(26,596.88)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.81	193,664.46	200,110.58	173,513.70	0.00	(26,596.88)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.82	193,664.47	200,110.59	173,513.71	0.00	(26,596.88)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.80	193,664.45	200,110.57	173,513.69	0.00	(26,596.88)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	142,553.44	144,201.75	149,001.49	129,197.54	0.00	(19,803.95)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.80	193,664.45	200,110.57	173,513.69	0.00	(26,596.88)

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36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,451.29	193,664.95	200,111.10	173,514.13	0.00	(26,596.97)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.81	193,664.46	200,110.58	173,513.70	0.00	(26,596.88)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.82	193,664.47	200,110.59	173,513.71	0.00	(26,596.88)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.81	193,664.46	200,110.58	173,513.70	0.00	(26,596.88)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.81	193,664.46	200,110.58	173,513.70	0.00	(26,596.88)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	191,450.81	193,664.46	200,110.58	173,513.70	0.00	(26,596.88)
Totals for Cusip					**2,439,963.63**	**2,468,175.75**	**2,550,328.96**	**2,211,362.36**	**0.00**	**(338,966.60)**
36179R7J2	GNMA II	3.50%	04/20/2046	08/28/2018	1,133,478.05	1,138,879.78	1,196,072.15	1,063,464.05	0.00	(132,608.10)
Totals for Cusip					**1,133,478.05**	**1,138,879.78**	**1,196,072.15**	**1,063,464.05**	**0.00**	**(132,608.10)**
36179RBW8	GNMA II	3.00%	04/20/2045	09/19/2017	114,574.82	116,705.19	120,191.18	103,846.15	0.00	(16,345.03)
36179RBW8	GNMA II	3.00%	04/20/2045	09/20/2017	198,684.64	201,928.76	208,423.95	180,080.01	0.00	(28,343.94)
Totals for Cusip					**313,259.46**	**318,633.95**	**328,615.13**	**283,926.16**	**0.00**	**(44,688.97)**
36179RBX6	GNMA II	3.50%	04/20/2045	09/07/2016	1,151,832.33	1,223,506.90	1,219,930.86	1,082,594.01	0.00	(137,336.85)
36179RBX6	GNMA II	3.50%	04/20/2045	12/14/2016	378,654.37	394,895.08	401,041.13	355,892.90	0.00	(45,148.23)
Totals for Cusip					**1,530,486.70**	**1,618,401.98**	**1,620,971.99**	**1,438,486.91**	**0.00**	**(182,485.08)**
36179RD63	GNMA II	3.00%	05/20/2045	09/19/2017	254,882.97	259,622.20	267,377.10	231,015.98	0.00	(36,361.12)
Totals for Cusip					**254,882.97**	**259,622.20**	**267,377.10**	**231,015.98**	**0.00**	**(36,361.12)**
36179RJD2	GNMA II	3.00%	07/20/2045	09/19/2017	465,498.69	474,372.24	488,316.96	421,909.85	0.00	(66,407.11)
Totals for Cusip					**465,498.69**	**474,372.24**	**488,316.96**	**421,909.85**	**0.00**	**(66,407.11)**
36179RLQ0	GNMA II	4.00%	08/20/2045	03/07/2019	266,279.22	274,829.27	287,237.92	256,996.94	0.00	(30,240.98)
Totals for Cusip					**266,279.22**	**274,829.27**	**287,237.92**	**256,996.94**	**0.00**	**(30,240.98)**
36179RNX3	GNMA II	4.00%	09/20/2045	03/07/2019	21,378.25	22,046.32	23,060.92	20,633.02	0.00	(2,427.90)
36179RNX3	GNMA II	4.00%	09/20/2045	03/07/2019	105,249.49	108,538.54	113,533.62	101,580.58	0.00	(11,953.04)
Totals for Cusip					**126,627.74**	**130,584.86**	**136,594.54**	**122,213.60**	**0.00**	**(14,380.94)**
36179RQ36	GNMA	4.00%	10/20/2045	06/02/2017	172,535.66	182,705.83	186,115.86	166,521.20	0.00	(19,594.66)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**172,535.66**	**182,705.83**	**186,115.86**	**166,521.20**	**0.00**	**(19,594.66)**
36179RQZ5	GNMA	3.00%	10/20/2045	09/20/2017	643,219.35	653,721.92	674,749.31	582,988.92	0.00	(91,760.39)
Totals for Cusip					**643,219.35**	**653,721.92**	**674,749.31**	**582,988.92**	**0.00**	**(91,760.39)**
36179RVC0	GNMA II	4.00%	12/20/2045	08/09/2017	392,226.70	413,983.05	423,098.65	378,553.99	0.00	(44,544.66)
Totals for Cusip					**392,226.70**	**413,983.05**	**423,098.65**	**378,553.99**	**0.00**	**(44,544.66)**
36179S5L7	GNMA II	3.50%	05/20/2047	09/09/2019	1,876,008.46	1,951,048.80	1,968,997.76	1,752,164.23	0.00	(216,833.53)
Totals for Cusip					**1,876,008.46**	**1,951,048.80**	**1,968,997.76**	**1,752,164.23**	**0.00**	**(216,833.53)**
36179S5M5	GNMA II	4.00%	05/20/2047	09/12/2018	346,044.63	353,371.04	369,141.42	332,688.01	0.00	(36,453.41)
Totals for Cusip					**346,044.63**	**353,371.04**	**369,141.42**	**332,688.01**	**0.00**	**(36,453.41)**
36179SEJ2	GNMA II	4.00%	06/20/2046	05/24/2017	353,028.00	372,913.40	378,785.28	340,652.57	0.00	(38,132.71)
Totals for Cusip					**353,028.00**	**372,913.40**	**378,785.28**	**340,652.57**	**0.00**	**(38,132.71)**
36179SGK7	GNMA II	3.00%	07/20/2046	02/15/2018	932,210.69	911,053.86	974,376.81	844,871.45	0.00	(129,505.36)
36179SGK7	GNMA II	3.00%	07/20/2046	02/11/2020	161,758.25	167,495.61	169,074.97	146,603.05	0.00	(22,471.92)
Totals for Cusip					**1,093,968.94**	**1,078,549.47**	**1,143,451.78**	**991,474.50**	**0.00**	**(151,977.28)**
36179SGL5	GNMA II	3.50%	07/20/2046	09/15/2017	830,783.81	866,286.82	876,662.22	779,466.98	0.00	(97,195.24)
36179SGL5	GNMA II	3.50%	07/20/2046	09/15/2017	1,395,930.24	1,455,148.24	1,473,017.76	1,309,704.79	0.00	(163,312.97)
36179SGL5	GNMA II	3.50%	07/20/2046	09/18/2017	232,352.07	242,227.02	245,183.28	217,999.88	0.00	(27,183.40)
36179SGL5	GNMA II	3.50%	07/20/2046	01/12/2018	576,057.85	592,822.04	607,869.52	540,475.23	0.00	(67,394.29)
Totals for Cusip					**3,035,123.97**	**3,156,484.12**	**3,202,732.78**	**2,847,646.88**	**0.00**	**(355,085.90)**
36179SJT5	GNMA II	3.50%	08/20/2046	08/30/2018	829,489.98	832,470.95	875,296.94	778,253.07	0.00	(97,043.87)
Totals for Cusip					**829,489.98**	**832,470.95**	**875,296.94**	**778,253.07**	**0.00**	**(97,043.87)**
36179SLS4	GNMA II	3.50%	09/20/2046	04/30/2019	259,824.23	264,533.54	274,172.50	243,775.10	0.00	(30,397.40)
Totals for Cusip					**259,824.23**	**264,533.54**	**274,172.50**	**243,775.10**	**0.00**	**(30,397.40)**
36179SNU7	GNMA II	3.00%	10/20/2046	04/25/2017	1,064,139.30	1,075,819.89	1,112,272.88	964,439.61	0.00	(147,833.27)
36179SNU7	GNMA II	3.00%	10/20/2046	02/11/2020	131,642.19	136,270.24	137,596.68	119,308.57	0.00	(18,288.11)

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Totals for Cusip					**1,195,781.49**	**1,212,090.13**	**1,249,869.56**	**1,083,748.18**	**0.00**	**(166,121.38)**
36179SQX8	GNMA II	4.00%	11/20/2046	12/27/2017	291,192.77	305,024.43	312,438.48	280,984.98	0.00	(31,453.50)
Totals for Cusip					**291,192.77**	**305,024.43**	**312,438.48**	**280,984.98**	**0.00**	**(31,453.50)**
36179SQY6	GNMA II	4.50%	11/20/2046	07/24/2017	513,313.08	545,074.35	568,782.29	512,029.90	0.00	(56,752.39)
36179SQY6	GNMA II	4.50%	11/20/2046	08/11/2017	173,097.35	183,604.91	191,802.45	172,664.64	0.00	(19,137.81)
Totals for Cusip					**686,410.43**	**728,679.26**	**760,584.74**	**684,694.54**	**0.00**	**(75,890.20)**
36179SSN8	GNMA II	2.50%	12/20/2046	09/28/2017	629,576.92	616,690.27	648,798.98	554,098.96	0.00	(94,700.02)
Totals for Cusip					**629,576.92**	**616,690.27**	**648,798.98**	**554,098.96**	**0.00**	**(94,700.02)**
36179SSQ1	GNMA II	3.50%	12/20/2046	12/18/2017	654,113.21	677,594.84	690,235.33	613,709.18	0.00	(76,526.15)
36179SSQ1	GNMA II	3.50%	12/20/2046	04/30/2019	86,721.43	88,266.17	91,510.46	81,364.72	0.00	(10,145.74)
36179SSQ1	GNMA II	3.50%	12/20/2046	04/30/2019	43,360.63	44,146.55	45,755.13	40,682.28	0.00	(5,072.85)
Totals for Cusip					**784,195.27**	**810,007.56**	**827,500.92**	**735,756.18**	**0.00**	**(91,744.74)**
36179SWY9	GNMA II	4.00%	02/20/2047	11/03/2017	141,774.27	149,106.66	152,118.27	136,804.36	0.00	(15,313.91)
36179SWY9	GNMA II	4.00%	02/20/2047	11/14/2017	297,286.22	312,046.01	318,976.53	286,864.82	0.00	(32,111.71)
Totals for Cusip					**439,060.49**	**461,152.67**	**471,094.80**	**423,669.18**	**0.00**	**(47,425.62)**
36179SYT8	GNMA II	4.00%	03/20/2047	11/10/2017	877,496.78	918,560.87	941,519.83	846,736.04	0.00	(94,783.79)
Totals for Cusip					**877,496.78**	**918,560.87**	**941,519.83**	**846,736.04**	**0.00**	**(94,783.79)**
36179T7H2	GNMA II	3.00%	08/20/2048	10/24/2019	1,367,992.27	1,405,238.00	1,426,401.48	1,239,678.58	0.00	(186,722.90)
Totals for Cusip					**1,367,992.27**	**1,405,238.00**	**1,426,401.48**	**1,239,678.58**	**0.00**	**(186,722.90)**
36179T7J8	GNMA II	3.50%	08/20/2048	08/30/2019	802,396.16	834,209.90	841,807.12	748,375.26	0.00	(93,431.86)
36179T7J8	GNMA II	3.50%	08/20/2048	08/30/2019	482,023.79	501,135.28	505,699.16	449,571.79	0.00	(56,127.37)
Totals for Cusip					**1,284,419.95**	**1,335,345.18**	**1,347,506.28**	**1,197,947.05**	**0.00**	**(149,559.23)**
36179T7K5	GNMA II	4.00%	08/20/2048	07/08/2019	594,983.22	617,434.53	630,005.67	571,618.84	0.00	(58,386.83)
Totals for Cusip					**594,983.22**	**617,434.53**	**630,005.67**	**571,618.84**	**0.00**	**(58,386.83)**
36179TCX1	GNMA II	3.50%	07/20/2047	08/30/2019	1,763,386.71	1,836,401.93	1,850,793.60	1,646,977.18	0.00	(203,816.42)

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,763,386.71**	**1,836,401.93**	**1,850,793.60**	**1,646,977.18**	**0.00**	**(203,816.42)**
36179TE35	GNMA II	4.50%	08/20/2047	10/25/2018	169,898.75	174,677.14	182,498.85	167,094.64	0.00	(15,404.21)
Totals for Cusip					**169,898.75**	**174,677.14**	**182,498.85**	**167,094.64**	**0.00**	**(15,404.21)**
36179TG58	GNMA II	4.00%	09/20/2047	03/29/2019	1,861,829.39	1,927,502.51	1,980,235.55	1,789,966.57	0.00	(190,268.98)
Totals for Cusip					**1,861,829.39**	**1,927,502.51**	**1,980,235.55**	**1,789,966.57**	**0.00**	**(190,268.98)**
36179TLS2	GNMA II	3.50%	11/20/2047	04/30/2019	660,762.27	672,222.39	693,514.67	617,142.21	0.00	(76,372.46)
Totals for Cusip					**660,762.27**	**672,222.39**	**693,514.67**	**617,142.21**	**0.00**	**(76,372.46)**
36179TNS0	GNMA II	4.00%	12/20/2047	04/03/2019	1,005,530.60	1,037,974.68	1,067,104.63	966,719.17	0.00	(100,385.46)
Totals for Cusip					**1,005,530.60**	**1,037,974.68**	**1,067,104.63**	**966,719.17**	**0.00**	**(100,385.46)**
36179TQN8	GNMA II	3.00%	01/20/2048	04/27/2020	721,635.25	766,399.18	752,446.94	653,947.96	0.00	(98,498.98)
Totals for Cusip					**721,635.25**	**766,399.18**	**752,446.94**	**653,947.96**	**0.00**	**(98,498.98)**
36179TQR9	GNMA II	4.50%	01/20/2048	08/17/2018	39,066.81	40,585.23	41,937.93	38,363.41	0.00	(3,574.52)
36179TQR9	GNMA II	4.50%	01/20/2048	09/18/2018	268,734.22	277,971.97	288,484.23	263,895.64	0.00	(24,588.59)
36179TQR9	GNMA II	4.50%	01/20/2048	09/28/2018	23,651.50	24,440.47	25,389.72	23,225.65	0.00	(2,164.07)
Totals for Cusip					**331,452.53**	**342,997.67**	**355,811.88**	**325,484.70**	**0.00**	**(30,327.18)**
36179TSJ5	GNMA II	4.50%	02/20/2048	07/24/2018	16,475.71	17,081.32	17,702.41	16,179.06	0.00	(1,523.35)
36179TSJ5	GNMA II	4.50%	02/20/2048	08/17/2018	18,364.35	19,078.11	19,731.67	18,033.70	0.00	(1,697.97)
36179TSJ5	GNMA II	4.50%	02/20/2048	08/17/2018	66,415.24	68,996.61	71,360.18	65,219.43	0.00	(6,140.75)
36179TSJ5	GNMA II	4.50%	02/20/2048	09/28/2018	21,734.06	22,459.09	23,352.28	21,342.74	0.00	(2,009.54)
36179TSJ5	GNMA II	4.50%	02/20/2048	09/28/2018	84,732.95	87,559.58	91,041.74	83,207.33	0.00	(7,834.41)
36179TSJ5	GNMA II	4.50%	02/20/2048	09/24/2018	766,953.70	791,640.03	824,057.19	753,144.64	0.00	(70,912.55)
36179TSJ5	GNMA II	4.50%	02/20/2048	10/04/2018	312,081.54	320,968.54	335,317.54	306,462.49	0.00	(28,855.05)
36179TSJ5	GNMA II	4.50%	02/20/2048	01/11/2019	165,286.02	171,303.46	177,592.38	162,310.03	0.00	(15,282.35)
Totals for Cusip					**1,452,043.57**	**1,499,086.74**	**1,560,155.39**	**1,425,899.42**	**0.00**	**(134,255.97)**
36179TUC7	GNMA II	4.50%	03/20/2048	07/25/2018	20,229.63	20,950.31	21,696.89	19,865.39	0.00	(1,831.50)
36179TUC7	GNMA II	4.50%	03/20/2048	07/26/2018	64,104.91	66,388.64	68,754.49	62,950.70	0.00	(5,803.79)

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179TUC7	GNMA II	4.50%	03/20/2048	09/28/2018	22,653.23	23,408.91	24,296.27	22,245.36	0.00	(2,050.91)
36179TUC7	GNMA II	4.50%	03/20/2048	09/28/2018	52,230.49	53,972.88	56,018.79	51,290.08	0.00	(4,728.71)
Totals for Cusip					**159,218.26**	**164,720.74**	**170,766.44**	**156,351.53**	**0.00**	**(14,414.91)**
36179UCB6	GNMA II	4.00%	09/20/2048	07/18/2019	299,050.61	310,825.74	316,653.60	287,307.20	0.00	(29,346.40)
Totals for Cusip					**299,050.61**	**310,825.74**	**316,653.60**	**287,307.20**	**0.00**	**(29,346.40)**
36179UML3	GNMA II	4.00%	02/20/2049	12/18/2019	227,255.54	235,955.17	240,250.69	218,331.45	0.00	(21,919.24)
Totals for Cusip					**227,255.54**	**235,955.17**	**240,250.69**	**218,331.45**	**0.00**	**(21,919.24)**
36179VBF6	GNMA	3.00%	12/20/2049	10/08/2020	943,206.67	985,061.47	978,461.98	849,410.69	0.00	(129,051.29)
Totals for Cusip					**943,206.67**	**985,061.47**	**978,461.98**	**849,410.69**	**0.00**	**(129,051.29)**
36179VDN7	GNMA	3.00%	01/20/2050	04/28/2022	2,322,234.73	2,235,876.62	2,235,876.62	2,090,658.05	0.00	(145,218.57)
Totals for Cusip					**2,322,234.73**	**2,235,876.62**	**2,235,876.62**	**2,090,658.05**	**0.00**	**(145,218.57)**
36179VFP0	GNMA	3.00%	02/20/2050	12/18/2020	1,380,797.82	1,444,875.47	1,431,691.29	1,242,719.10	0.00	(188,972.19)
36179VFP0	GNMA	3.00%	02/20/2050	04/19/2022	123,241.51	118,359.99	118,359.99	110,917.45	0.00	(7,442.54)
Totals for Cusip					**1,504,039.33**	**1,563,235.46**	**1,550,051.28**	**1,353,636.55**	**0.00**	**(196,414.73)**
36179VTX8	GNMA	3.00%	09/20/2050	04/19/2022	360,543.57	346,262.66	346,262.66	324,018.85	0.00	(22,243.81)
36179VTX8	GNMA	3.00%	09/20/2050	04/19/2022	941,898.91	908,196.59	908,196.59	846,480.22	0.00	(61,716.37)
Totals for Cusip					**1,302,442.48**	**1,254,459.25**	**1,254,459.25**	**1,170,499.07**	**0.00**	**(83,960.18)**
36179W2U1	GNMA	2.50%	04/20/2052	11/17/2022	898,071.74	777,954.65	777,954.65	776,850.91	0.00	(1,103.74)
36179W2U1	GNMA	2.50%	04/20/2052	11/17/2022	999,900.43	866,163.75	866,163.75	864,934.86	0.00	(1,228.89)
36179W2U1	GNMA	2.50%	04/20/2052	11/17/2022	999,900.43	866,163.75	866,163.75	864,934.86	0.00	(1,228.89)
Totals for Cusip					**2,897,872.60**	**2,510,282.15**	**2,510,282.15**	**2,506,720.63**	**0.00**	**(3,561.52)**
36179W2V9	GNMA	3.00%	04/20/2052	05/26/2022	1,442,247.70	1,398,135.21	1,398,135.21	1,287,264.54	0.00	(110,870.67)
36179W2V9	GNMA	3.00%	04/20/2052	11/15/2022	499,999.62	445,390.28	445,390.28	446,269.93	879.65	0.00
Totals for Cusip					**1,942,247.32**	**1,843,525.49**	**1,843,525.49**	**1,733,534.47**	**879.65**	**(110,870.67)**
36179W5B0	GNMA	2.50%	05/20/2052	12/07/2022	999,900.89	883,310.89	883,310.89	864,935.26	0.00	(18,375.63)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179W5B0	GNMA	2.50%	05/20/2052	12/07/2022	999,900.89	883,310.89	883,310.89	864,935.26	0.00	(18,375.63)
36179W5B0	GNMA	2.50%	05/20/2052	12/07/2022	999,900.89	883,310.89	883,310.89	864,935.26	0.00	(18,375.63)
36179W5B0	GNMA	2.50%	05/20/2052	12/07/2022	601,779.02	531,610.64	531,610.64	520,551.48	0.00	(11,059.16)
36179W5B0	GNMA	2.50%	05/20/2052	12/07/2022	999,900.89	883,310.89	883,310.89	864,935.26	0.00	(18,375.63)
36179W5B0	GNMA	2.50%	05/20/2052	12/07/2022	999,900.89	883,310.89	883,310.89	864,935.26	0.00	(18,375.63)
36179W5B0	GNMA	2.50%	05/20/2052	12/07/2022	999,900.89	883,310.89	883,310.89	864,935.26	0.00	(18,375.63)
Totals for Cusip					**6,601,184.36**	**5,831,475.98**	**5,831,475.98**	**5,710,163.04**	**0.00**	**(121,312.94)**
36179WBX5	GNMA	2.00%	03/20/2051	04/09/2021	2,734,326.45	2,772,404.08	2,761,347.52	2,301,759.10	0.00	(459,588.42)
Totals for Cusip					**2,734,326.45**	**2,772,404.08**	**2,761,347.52**	**2,301,759.10**	**0.00**	**(459,588.42)**
36179WFG8	GNMA	2.50%	05/20/2051	07/06/2021	400,248.81	414,210.61	410,521.96	348,201.78	0.00	(62,320.18)
36179WFG8	GNMA	2.50%	05/20/2051	07/30/2021	1,194,817.79	1,241,910.40	1,225,485.13	1,039,447.65	0.00	(186,037.48)
Totals for Cusip					**1,595,066.60**	**1,656,121.01**	**1,636,007.09**	**1,387,649.43**	**0.00**	**(248,357.66)**
36179WG51	GNMA	3.50%	06/20/2051	05/16/2022	1,850,026.34	1,829,791.68	1,829,791.68	1,715,406.60	0.00	(114,385.08)
Totals for Cusip					**1,850,026.34**	**1,829,791.68**	**1,829,791.68**	**1,715,406.60**	**0.00**	**(114,385.08)**
36179WJQ2	GNMA	2.00%	07/20/2051	01/13/2022	2,376,172.92	2,358,444.44	2,358,444.44	1,997,321.83	0.00	(361,122.61)
Totals for Cusip					**2,376,172.92**	**2,358,444.44**	**2,358,444.44**	**1,997,321.83**	**0.00**	**(361,122.61)**
36179WJS8	GNMA	3.00%	07/20/2051	10/14/2022	1,011,871.81	893,293.08	893,293.08	905,176.13	11,883.05	0.00
Totals for Cusip					**1,011,871.81**	**893,293.08**	**893,293.08**	**905,176.13**	**11,883.05**	**0.00**
36179WLP1	GNMA	2.50%	08/20/2051	10/14/2021	333,549.16	343,242.93	342,110.37	289,471.74	0.00	(52,638.63)
36179WLP1	GNMA	2.50%	08/20/2051	10/14/2021	881,739.07	907,364.61	904,370.61	765,220.15	0.00	(139,150.46)
36179WLP1	GNMA	2.50%	08/20/2051	10/14/2021	881,739.05	907,364.59	904,370.59	765,220.14	0.00	(139,150.45)
Totals for Cusip					**2,097,027.28**	**2,157,972.13**	**2,150,851.57**	**1,819,912.03**	**0.00**	**(330,939.54)**
36179WP93	GNMA	2.00%	10/20/2051	05/10/2022	1,858,510.62	1,674,982.71	1,674,982.71	1,560,467.80	0.00	(114,514.91)
Totals for Cusip					**1,858,510.62**	**1,674,982.71**	**1,674,982.71**	**1,560,467.80**	**0.00**	**(114,514.91)**
36179WQB7	GNMA	3.00%	10/20/2051	06/07/2022	3,794,413.28	3,638,486.60	3,638,486.60	3,391,145.88	0.00	(247,340.72)
Totals for Cusip					**3,794,413.28**	**3,638,486.60**	**3,638,486.60**	**3,391,145.88**	**0.00**	**(247,340.72)**

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179WR26	GNMA	2.50%	11/20/2051	05/19/2022	455,344.07	426,351.46	426,351.46	395,286.85	0.00	(31,064.61)
Totals for Cusip					**455,344.07**	**426,351.46**	**426,351.46**	**395,286.85**	**0.00**	**(31,064.61)**
36179WR34	GNMA	3.00%	11/20/2051	05/17/2022	473,572.89	454,259.99	454,259.99	423,110.04	0.00	(31,149.95)
Totals for Cusip					**473,572.89**	**454,259.99**	**454,259.99**	**423,110.04**	**0.00**	**(31,149.95)**
36179WTZ1	GNMA	3.00%	12/20/2051	05/25/2022	508,230.85	492,189.82	492,189.82	453,933.41	0.00	(38,256.41)
Totals for Cusip					**508,230.85**	**492,189.82**	**492,189.82**	**453,933.41**	**0.00**	**(38,256.41)**
36179WY93	GNMA	2.50%	03/20/2052	12/05/2022	3,483,464.28	3,057,284.20	3,057,284.20	3,014,220.88	0.00	(43,063.32)
36179WY93	GNMA	2.50%	03/20/2052	12/12/2022	6,538,724.28	5,753,566.53	5,753,566.53	5,657,919.15	0.00	(95,647.38)
Totals for Cusip					**10,022,188.56**	**8,810,850.73**	**8,810,850.73**	**8,672,140.03**	**0.00**	**(138,710.70)**
36179XFK7	GNMA	5.50%	09/20/2052	11/28/2022	1,497,924.15	1,509,743.71	1,509,743.71	1,506,068.86	0.00	(3,674.85)
Totals for Cusip					**1,497,924.15**	**1,509,743.71**	**1,509,743.71**	**1,506,068.86**	**0.00**	**(3,674.85)**
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	995,822.56	908,026.80	908,026.80	913,976.21	5,949.41	0.00
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	995,822.56	908,026.80	908,026.80	913,976.21	5,949.41	0.00
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	995,822.55	908,026.79	908,026.79	913,976.20	5,949.41	0.00
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	995,822.56	908,026.80	908,026.80	913,976.21	5,949.41	0.00
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	995,822.56	908,026.80	908,026.80	913,976.21	5,949.41	0.00
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	995,822.56	908,026.80	908,026.80	913,976.21	5,949.41	0.00
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	995,822.56	908,026.80	908,026.80	913,976.21	5,949.41	0.00
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	497,961.07	454,058.80	454,058.80	457,033.80	2,975.00	0.00
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	995,822.56	908,026.80	908,026.80	913,976.21	5,949.41	0.00
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	995,822.56	908,026.80	908,026.80	913,976.21	5,949.41	0.00
36179XHW9	GNMA	3.50%	10/20/2052	09/30/2022	995,822.55	908,026.79	908,026.79	913,976.20	5,949.41	0.00
Totals for Cusip					**10,456,186.65**	**9,534,326.78**	**9,534,326.78**	**9,596,795.88**	**62,469.10**	**0.00**
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	26,256.00	25,767.80	27,491.23	23,363.06	0.00	(4,128.17)
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	5,884.71	5,775.29	6,161.56	5,236.32	0.00	(925.24)

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8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**32,140.71**	**31,543.09**	**33,652.79**	**28,599.38**	**0.00**	**(5,053.41)**
36180EPX7	GNMA	3.00%	04/15/2043	11/14/2013	80,680.36	79,180.19	85,265.81	73,105.29	0.00	(12,160.52)
Totals for Cusip					**80,680.36**	**79,180.19**	**85,265.81**	**73,105.29**	**0.00**	**(12,160.52)**
36180EWP6	GNMA	3.00%	03/15/2043	11/14/2013	15,104.22	14,823.37	15,962.67	13,686.09	0.00	(2,276.58)
Totals for Cusip					**15,104.22**	**14,823.37**	**15,962.67**	**13,686.09**	**0.00**	**(2,276.58)**
36180MHH3	GNMA	3.00%	06/15/2043	11/14/2013	99,567.51	97,716.19	105,226.44	90,219.13	0.00	(15,007.31)
Totals for Cusip					**99,567.51**	**97,716.19**	**105,226.44**	**90,219.13**	**0.00**	**(15,007.31)**
36180MTS6	GNMA	3.00%	03/15/2043	11/14/2013	48,714.06	47,808.26	51,482.73	44,140.31	0.00	(7,342.42)
Totals for Cusip					**48,714.06**	**47,808.26**	**51,482.73**	**44,140.31**	**0.00**	**(7,342.42)**
36181D6S0	GNMA	3.00%	05/15/2043	12/15/2014	381,680.87	392,057.81	403,373.72	345,844.92	0.00	(57,528.80)
Totals for Cusip					**381,680.87**	**392,057.81**	**403,373.72**	**345,844.92**	**0.00**	**(57,528.80)**
36181LT73	GNMA	3.00%	08/15/2043	11/14/2013	70,074.24	68,798.66	74,056.91	63,494.98	0.00	(10,561.93)
Totals for Cusip					**70,074.24**	**68,798.66**	**74,056.91**	**63,494.98**	**0.00**	**(10,561.93)**
36182AJA0	GNMA	3.50%	09/15/2043	12/17/2013	94,831.88	96,002.46	101,305.92	88,922.04	0.00	(12,383.88)
Totals for Cusip					**94,831.88**	**96,002.46**	**101,305.92**	**88,922.04**	**0.00**	**(12,383.88)**
36184FSP4	GNMA I	3.00%	08/15/2045	03/03/2017	111,859.16	112,400.97	117,199.33	100,759.45	0.00	(16,439.88)
Totals for Cusip					**111,859.16**	**112,400.97**	**117,199.33**	**100,759.45**	**0.00**	**(16,439.88)**
36200H6U3	GNMA	5.50%	02/15/2033	09/25/2006	55,826.63	55,743.78	63,073.27	57,560.75	0.00	(5,512.52)
Totals for Cusip					**55,826.63**	**55,743.78**	**63,073.27**	**57,560.75**	**0.00**	**(5,512.52)**
36200H7E8	GNMA	5.50%	03/15/2033	05/15/2006	5,464.46	5,322.74	5,720.58	5,486.29	0.00	(234.29)
Totals for Cusip					**5,464.46**	**5,322.74**	**5,720.58**	**5,486.29**	**0.00**	**(234.29)**
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	6,137.77	6,236.05	6,606.29	6,265.62	0.00	(340.67)
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	7,568.74	7,689.96	8,146.51	7,726.40	0.00	(420.11)
Totals for Cusip					**13,706.51**	**13,926.01**	**14,752.80**	**13,992.02**	**0.00**	**(760.78)**
36200JQV5	GNMA	6.00%	01/15/2034	06/03/2004	9,036.61	9,181.31	9,501.24	9,185.25	0.00	(315.99)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**9,036.61**	**9,181.31**	**9,501.24**	**9,185.25**	**0.00**	**(315.99)**
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	1,575.63	1,600.88	1,804.96	1,643.13	0.00	(161.83)
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	5,685.89	5,776.97	6,513.48	5,929.49	0.00	(583.99)
Totals for Cusip					**7,261.52**	**7,377.85**	**8,318.44**	**7,572.62**	**0.00**	**(745.82)**
36200KMR5	GNMA	5.50%	02/15/2033	09/25/2006	38,641.11	38,583.74	43,582.98	39,810.63	0.00	(3,772.35)
Totals for Cusip					**38,641.11**	**38,583.74**	**43,582.98**	**39,810.63**	**0.00**	**(3,772.35)**
36200KMZ7	GNMA	5.50%	02/15/2033	09/25/2006	28,587.17	28,544.74	32,044.73	29,341.18	0.00	(2,703.55)
Totals for Cusip					**28,587.17**	**28,544.74**	**32,044.73**	**29,341.18**	**0.00**	**(2,703.55)**
36200MFX6	GNMA	5.50%	04/15/2033	05/15/2006	10,450.50	10,179.44	11,785.15	10,779.61	0.00	(1,005.54)
Totals for Cusip					**10,450.50**	**10,179.44**	**11,785.15**	**10,779.61**	**0.00**	**(1,005.54)**
36200MJ79	GNMA	5.50%	05/15/2033	09/25/2006	60,980.36	60,889.85	68,630.73	62,815.11	0.00	(5,815.62)
Totals for Cusip					**60,980.36**	**60,889.85**	**68,630.73**	**62,815.11**	**0.00**	**(5,815.62)**
36200N4P3	GNMA	6.00%	10/15/2034	08/15/2007	361,688.42	362,140.54	414,945.52	378,724.96	0.00	(36,220.56)
Totals for Cusip					**361,688.42**	**362,140.54**	**414,945.52**	**378,724.96**	**0.00**	**(36,220.56)**
36200QEE0	GNMA	6.00%	03/15/2033	06/03/2004	44,132.53	44,839.37	47,048.97	44,831.78	0.00	(2,217.19)
Totals for Cusip					**44,132.53**	**44,839.37**	**47,048.97**	**44,831.78**	**0.00**	**(2,217.19)**
36200TQS0	GNMA	5.50%	09/15/2033	09/25/2006	121,499.25	121,318.90	137,326.73	126,235.11	0.00	(11,091.62)
Totals for Cusip					**121,499.25**	**121,318.90**	**137,326.73**	**126,235.11**	**0.00**	**(11,091.62)**
36201FDA2	GNMA	5.50%	10/15/2032	09/25/2006	73,356.36	73,247.47	82,396.33	75,519.72	0.00	(6,876.61)
Totals for Cusip					**73,356.36**	**73,247.47**	**82,396.33**	**75,519.72**	**0.00**	**(6,876.61)**
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	6,054.82	5,897.78	6,732.87	6,209.79	0.00	(523.08)
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	1,489.32	1,450.68	1,656.09	1,527.44	0.00	(128.65)
Totals for Cusip					**7,544.14**	**7,348.46**	**8,388.96**	**7,737.23**	**0.00**	**(651.73)**
36201VXY3	GNMA	6.50%	08/15/2032	08/14/2002	12,570.39	13,122.33	13,508.16	12,884.17	0.00	(623.99)
Totals for Cusip					**12,570.39**	**13,122.33**	**13,508.16**	**12,884.17**	**0.00**	**(623.99)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36201VY48	GNMA	6.50%	08/15/2032	08/14/2002	6,261.01	6,535.89	6,541.84	6,354.28	0.00	(187.56)
Totals for Cusip					**6,261.01**	**6,535.89**	**6,541.84**	**6,354.28**	**0.00**	**(187.56)**
36201VYK2	GNMA	6.50%	08/15/2032	08/14/2002	43,342.64	45,245.62	49,188.31	45,390.13	0.00	(3,798.18)
Totals for Cusip					**43,342.64**	**45,245.62**	**49,188.31**	**45,390.13**	**0.00**	**(3,798.18)**
36201VYT3	GNMA	6.50%	07/15/2032	08/14/2002	36,601.20	38,208.23	41,637.35	38,139.89	0.00	(3,497.46)
Totals for Cusip					**36,601.20**	**38,208.23**	**41,637.35**	**38,139.89**	**0.00**	**(3,497.46)**
36201VZK1	GNMA	6.50%	08/15/2032	08/14/2002	205,405.75	214,424.32	237,462.17	216,619.30	0.00	(20,842.87)
Totals for Cusip					**205,405.75**	**214,424.32**	**237,462.17**	**216,619.30**	**0.00**	**(20,842.87)**
36201XN61	GNMA	5.50%	08/15/2033	05/15/2006	17,089.58	16,646.32	19,049.71	17,554.24	0.00	(1,495.47)
Totals for Cusip					**17,089.58**	**16,646.32**	**19,049.71**	**17,554.24**	**0.00**	**(1,495.47)**
36201YWZ5	GNMA	5.50%	07/15/2033	07/16/2003	115,436.03	119,061.46	129,226.27	119,551.56	0.00	(9,674.71)
Totals for Cusip					**115,436.03**	**119,061.46**	**129,226.27**	**119,551.56**	**0.00**	**(9,674.71)**
36202C6G3	GNMA	6.00%	11/20/2028	02/29/2012	166.03	187.16	181.50	168.82	0.00	(12.68)
Totals for Cusip					**166.03**	**187.16**	**181.50**	**168.82**	**0.00**	**(12.68)**
36202D3J8	GNMA	6.00%	01/20/2034	02/29/2012	1,281.52	1,443.28	1,464.97	1,335.49	0.00	(129.48)
Totals for Cusip					**1,281.52**	**1,443.28**	**1,464.97**	**1,335.49**	**0.00**	**(129.48)**
36202D6F3	GNMA	6.00%	06/20/2034	07/12/2004	56,812.30	58,463.42	65,148.01	59,387.28	0.00	(5,760.73)
Totals for Cusip					**56,812.30**	**58,463.42**	**65,148.01**	**59,387.28**	**0.00**	**(5,760.73)**
36202D6T3	GNMA	5.00%	07/20/2034	02/29/2012	8,092.34	8,978.24	8,845.83	8,242.26	0.00	(603.57)
Totals for Cusip					**8,092.34**	**8,978.24**	**8,845.83**	**8,242.26**	**0.00**	**(603.57)**
36202DAN1	GNMA	6.00%	02/20/2029	02/29/2012	168.81	190.42	184.95	171.88	0.00	(13.07)
Totals for Cusip					**168.81**	**190.42**	**184.95**	**171.88**	**0.00**	**(13.07)**
36202DLT6	GNMA	6.00%	02/20/2031	02/29/2012	73.16	82.41	81.53	75.21	0.00	(6.32)
Totals for Cusip					**73.16**	**82.41**	**81.53**	**75.21**	**0.00**	**(6.32)**
36202DNX5	GNMA	6.00%	07/20/2031	02/29/2012	478.81	539.24	537.55	493.04	0.00	(44.51)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**478.81**	**539.24**	**537.55**	**493.04**	**0.00**	**(44.51)**
36202DUT6	GNMA	5.00%	10/20/2032	02/29/2012	916.14	1,017.73	983.51	914.28	0.00	(69.23)
Totals for Cusip					**916.14**	**1,017.73**	**983.51**	**914.28**	**0.00**	**(69.23)**
36202DWE7	GNMA	5.00%	02/20/2033	02/29/2012	8,989.02	9,985.72	9,650.01	8,970.73	0.00	(679.28)
Totals for Cusip					**8,989.02**	**9,985.72**	**9,650.01**	**8,970.73**	**0.00**	**(679.28)**
36202E6F1	GNMA	5.50%	06/20/2039	02/29/2012	54,015.98	59,919.27	61,938.23	55,821.20	0.00	(6,117.03)
Totals for Cusip					**54,015.98**	**59,919.27**	**61,938.23**	**55,821.20**	**0.00**	**(6,117.03)**
36202ELU1	GNMA	5.00%	01/20/2037	02/29/2012	26,182.30	28,934.02	28,612.63	26,669.35	0.00	(1,943.28)
Totals for Cusip					**26,182.30**	**28,934.02**	**28,612.63**	**26,669.35**	**0.00**	**(1,943.28)**
36202EN88	GNMA	5.00%	08/20/2037	02/29/2012	5,779.21	6,386.58	6,561.25	5,887.13	0.00	(674.12)
Totals for Cusip					**5,779.21**	**6,386.58**	**6,561.25**	**5,887.13**	**0.00**	**(674.12)**
36202ENV7	GNMA	5.00%	07/20/2037	02/29/2012	1,141.74	1,261.70	1,296.23	1,163.06	0.00	(133.17)
Totals for Cusip					**1,141.74**	**1,261.70**	**1,296.23**	**1,163.06**	**0.00**	**(133.17)**
36202EPZ6	GNMA	6.50%	10/20/2037	02/29/2012	85,251.36	97,685.32	99,694.88	91,062.34	0.00	(8,632.54)
Totals for Cusip					**85,251.36**	**97,685.32**	**99,694.88**	**91,062.34**	**0.00**	**(8,632.54)**
36202ERC5	GNMA	5.00%	02/20/2038	02/29/2012	5,951.49	6,569.54	6,756.85	6,062.63	0.00	(694.22)
Totals for Cusip					**5,951.49**	**6,569.54**	**6,756.85**	**6,062.63**	**0.00**	**(694.22)**
36202ES83	GNMA	5.00%	05/20/2038	02/29/2012	5,588.70	6,169.08	6,324.09	5,692.12	0.00	(631.97)
Totals for Cusip					**5,588.70**	**6,169.08**	**6,324.09**	**5,692.12**	**0.00**	**(631.97)**
36202ESA8	GNMA	5.00%	04/20/2038	02/29/2012	117,211.20	129,383.40	132,634.57	119,380.25	0.00	(13,254.32)
Totals for Cusip					**117,211.20**	**129,383.40**	**132,634.57**	**119,380.25**	**0.00**	**(13,254.32)**
36202FHX7	GNMA II	4.50%	07/20/2040	05/15/2012	399,866.76	439,353.59	444,644.15	399,740.54	0.00	(44,903.61)
Totals for Cusip					**399,866.76**	**439,353.59**	**444,644.15**	**399,740.54**	**0.00**	**(44,903.61)**
36202FHY5	GNMA II	5.00%	07/20/2040	02/29/2012	8,990.90	9,921.80	10,170.08	9,160.80	0.00	(1,009.28)
Totals for Cusip					**8,990.90**	**9,921.80**	**10,170.08**	**9,160.80**	**0.00**	**(1,009.28)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FHZ2	GNMA II	5.50%	07/20/2040	02/29/2012	8,409.45	9,328.51	9,680.17	8,694.13	0.00	(986.04)
Totals for Cusip					**8,409.45**	**9,328.51**	**9,680.17**	**8,694.13**	**0.00**	**(986.04)**
36202FJR8	GNMA II	5.00%	08/20/2040	02/29/2012	220,851.66	243,717.74	249,816.91	225,025.04	0.00	(24,791.87)
Totals for Cusip					**220,851.66**	**243,717.74**	**249,816.91**	**225,025.04**	**0.00**	**(24,791.87)**
36202FKP0	GNMA II	5.00%	09/20/2040	02/29/2012	53,187.76	58,694.59	60,163.48	54,192.84	0.00	(5,970.64)
Totals for Cusip					**53,187.76**	**58,694.59**	**60,163.48**	**54,192.84**	**0.00**	**(5,970.64)**
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	78,268.72	84,429.33	85,417.12	76,395.44	0.00	(9,021.68)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	78,268.64	84,429.25	85,417.03	76,395.36	0.00	(9,021.67)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	78,268.61	84,429.22	85,417.00	76,395.33	0.00	(9,021.67)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	34,161.89	36,850.82	37,281.94	33,344.26	0.00	(3,937.68)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	78,268.61	84,429.22	85,417.00	76,395.33	0.00	(9,021.67)
Totals for Cusip					**347,236.47**	**374,567.84**	**378,950.09**	**338,925.72**	**0.00**	**(40,024.37)**
36202FMC7	GNMA II	5.00%	11/20/2040	02/29/2012	127,088.65	140,246.91	143,756.64	129,490.21	0.00	(14,266.43)
Totals for Cusip					**127,088.65**	**140,246.91**	**143,756.64**	**129,490.21**	**0.00**	**(14,266.43)**
36202FP67	GNMA II	4.00%	02/20/2041	05/15/2012	496,620.33	539,822.44	541,977.49	484,734.22	0.00	(57,243.27)
Totals for Cusip					**496,620.33**	**539,822.44**	**541,977.49**	**484,734.22**	**0.00**	**(57,243.27)**
36202FP75	GNMA II	4.50%	02/20/2041	05/08/2012	326,588.25	359,196.03	362,903.22	326,400.83	0.00	(36,502.39)
Totals for Cusip					**326,588.25**	**359,196.03**	**362,903.22**	**326,400.83**	**0.00**	**(36,502.39)**
36202FP83	GNMA II	5.00%	02/20/2041	02/29/2012	1,447.66	1,597.09	1,637.51	1,475.02	0.00	(162.49)
Totals for Cusip					**1,447.66**	**1,597.09**	**1,637.51**	**1,475.02**	**0.00**	**(162.49)**
36202FPF7	GNMA II	4.00%	01/20/2041	05/26/2011	36,147.39	36,706.54	39,448.77	35,282.24	0.00	(4,166.53)
36202FPF7	GNMA II	4.00%	01/20/2041	09/17/2012	261,925.64	287,872.63	285,847.73	255,656.71	0.00	(30,191.02)
Totals for Cusip					**298,073.03**	**324,579.17**	**325,296.50**	**290,938.95**	**0.00**	**(34,357.55)**
36202FPG5	GNMA II	4.50%	01/20/2041	06/02/2011	348,595.22	368,884.55	387,631.18	348,485.18	0.00	(39,146.00)
Totals for Cusip					**348,595.22**	**368,884.55**	**387,631.18**	**348,485.18**	**0.00**	**(39,146.00)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	48,491.04	52,658.24	54,850.76	49,407.36	0.00	(5,443.40)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	48,491.05	52,658.24	54,850.76	49,407.37	0.00	(5,443.39)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	48,491.05	52,658.25	54,850.77	49,407.37	0.00	(5,443.40)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	48,491.04	52,658.24	54,850.76	49,407.36	0.00	(5,443.40)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	48,491.04	52,658.24	54,850.75	49,407.36	0.00	(5,443.39)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	48,491.04	52,658.22	54,850.76	49,407.36	0.00	(5,443.40)
36202FQ82	GNMA II	5.00%	03/20/2041	02/29/2012	220,497.42	243,257.90	249,416.21	224,664.11	0.00	(24,752.10)
Totals for Cusip					**511,443.68**	**559,207.33**	**578,520.77**	**521,108.29**	**0.00**	**(57,412.48)**
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	73,906.33	75,049.58	80,634.41	72,089.51	0.00	(8,544.90)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	73,906.23	75,049.48	80,634.28	72,089.41	0.00	(8,544.87)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	73,906.23	75,049.48	80,634.28	72,089.41	0.00	(8,544.87)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	73,906.29	75,049.54	80,634.35	72,089.47	0.00	(8,544.88)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	73,906.23	75,049.48	80,634.29	72,089.41	0.00	(8,544.88)
Totals for Cusip					**369,531.31**	**375,247.56**	**403,171.61**	**360,447.21**	**0.00**	**(42,724.40)**
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	47,711.22	52,005.25	53,016.47	47,683.84	0.00	(5,332.63)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	47,711.23	52,005.26	53,016.48	47,683.85	0.00	(5,332.63)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	47,711.22	52,005.25	53,016.47	47,683.84	0.00	(5,332.63)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	4,842.06	5,277.84	5,380.47	4,839.28	0.00	(541.19)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	47,711.22	52,005.24	53,016.47	47,683.84	0.00	(5,332.63)
36202FSE7	GNMA II	4.50%	04/20/2041	10/03/2011	227,073.78	246,800.83	252,323.25	226,943.47	0.00	(25,379.78)
36202FSE7	GNMA II	4.50%	04/20/2041	10/24/2011	39,452.96	42,424.26	43,839.93	39,430.32	0.00	(4,409.61)
36202FSE7	GNMA II	4.50%	04/20/2041	04/10/2014	3,416.26	3,690.12	3,796.14	3,414.30	0.00	(381.84)
Totals for Cusip					**465,629.95**	**506,214.05**	**517,405.68**	**465,362.74**	**0.00**	**(52,042.94)**
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	45,532.34	49,459.50	51,504.01	46,392.75	0.00	(5,111.26)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	45,532.33	49,459.49	51,504.00	46,392.74	0.00	(5,111.26)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	45,532.35	49,459.51	51,504.02	46,392.76	0.00	(5,111.26)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	45,532.54	49,459.71	51,504.24	46,392.96	0.00	(5,111.28)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	45,532.34	49,459.50	51,504.01	46,392.75	0.00	(5,111.26)
36202FSF4	GNMA II	5.00%	04/20/2041	02/29/2012	17,125.56	18,893.33	19,371.61	17,449.18	0.00	(1,922.43)
Totals for Cusip					**244,787.46**	**266,191.04**	**276,891.89**	**249,413.14**	**0.00**	**(27,478.75)**
36202FV94	GNMA II	4.50%	08/20/2041	07/22/2011	139,506.25	147,309.87	155,018.65	139,426.19	0.00	(15,592.46)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	739,411.57	780,079.22	821,630.41	738,987.25	0.00	(82,643.16)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	30,805.73	32,490.42	34,231.19	30,788.05	0.00	(3,443.14)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	61,611.46	64,980.84	68,462.35	61,576.10	0.00	(6,886.25)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	61,611.47	64,980.85	68,462.36	61,576.11	0.00	(6,886.25)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	61,611.47	64,980.85	68,462.36	61,576.11	0.00	(6,886.25)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	61,611.47	64,980.85	68,462.36	61,576.11	0.00	(6,886.25)
Totals for Cusip					**1,156,169.42**	**1,219,802.90**	**1,284,729.68**	**1,155,505.92**	**0.00**	**(129,223.76)**
36202FXC5	GNMA II	4.50%	09/20/2041	04/08/2014	239,466.02	259,521.32	266,093.42	239,328.60	0.00	(26,764.82)
36202FXC5	GNMA II	4.50%	09/20/2041	04/10/2014	8,163.29	8,817.64	9,071.00	8,158.61	0.00	(912.39)
Totals for Cusip					**247,629.31**	**268,338.96**	**275,164.42**	**247,487.21**	**0.00**	**(27,677.21)**
36202FXE1	GNMA II	5.50%	09/20/2041	02/29/2012	60,274.18	66,861.45	68,997.09	62,288.55	0.00	(6,708.54)
Totals for Cusip					**60,274.18**	**66,861.45**	**68,997.09**	**62,288.55**	**0.00**	**(6,708.54)**
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	14,723.55	14,959.37	16,559.47	15,300.42	0.00	(1,259.05)
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	6,162.69	6,261.40	6,931.13	6,404.15	0.00	(526.98)
Totals for Cusip					**20,886.24**	**21,220.77**	**23,490.60**	**21,704.57**	**0.00**	**(1,786.03)**
36202VD65	GNMA	5.50%	09/15/2033	09/25/2006	44,829.17	44,762.64	48,163.14	45,710.87	0.00	(2,452.27)
Totals for Cusip					**44,829.17**	**44,762.64**	**48,163.14**	**45,710.87**	**0.00**	**(2,452.27)**
36202VDH1	GNMA	5.50%	08/15/2033	09/25/2006	83,120.93	82,997.54	90,686.44	84,823.45	0.00	(5,862.99)
Totals for Cusip					**83,120.93**	**82,997.54**	**90,686.44**	**84,823.45**	**0.00**	**(5,862.99)**
36202XDA2	GNMA	5.50%	06/15/2033	05/15/2006	16,641.69	16,210.05	18,735.85	17,176.33	0.00	(1,559.52)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**16,641.69**	**16,210.05**	**18,735.85**	**17,176.33**	**0.00**	**(1,559.52)**
36203ASR8	GNMA	7.00%	07/15/2023	09/25/2000	143.68	141.70	144.00	143.68	0.00	(0.32)
Totals for Cusip					**143.68**	**141.70**	**144.00**	**143.68**	**0.00**	**(0.32)**
36203CJR4	GNMA	7.00%	12/15/2023	09/25/2000	54.79	54.03	55.43	54.80	0.00	(0.63)
Totals for Cusip					**54.79**	**54.03**	**55.43**	**54.80**	**0.00**	**(0.63)**
36203CST0	GNMA	7.00%	06/15/2023	09/25/2000	252.18	248.72	253.32	252.19	0.00	(1.13)
Totals for Cusip					**252.18**	**248.72**	**253.32**	**252.19**	**0.00**	**(1.13)**
36203DJH4	GNMA	7.00%	11/15/2023	09/25/2000	9.62	9.49	9.68	9.62	0.00	(0.06)
Totals for Cusip					**9.62**	**9.49**	**9.68**	**9.62**	**0.00**	**(0.06)**
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	180.03	177.55	180.74	180.03	0.00	(0.71)
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	153.63	151.52	154.22	153.63	0.00	(0.59)
Totals for Cusip					**333.66**	**329.07**	**334.96**	**333.66**	**0.00**	**(1.30)**
36203GPG2	GNMA	7.00%	06/15/2023	09/25/2000	202.01	199.22	204.66	202.01	0.00	(2.65)
Totals for Cusip					**202.01**	**199.22**	**204.66**	**202.01**	**0.00**	**(2.65)**
36203HDJ7	GNMA	7.00%	07/15/2023	09/25/2000	11.58	11.45	11.61	11.58	0.00	(0.03)
Totals for Cusip					**11.58**	**11.45**	**11.61**	**11.58**	**0.00**	**(0.03)**
36203LF80	GNMA	7.00%	05/15/2023	09/25/2000	20.00	19.72	20.20	19.99	0.00	(0.21)
Totals for Cusip					**20.00**	**19.72**	**20.20**	**19.99**	**0.00**	**(0.21)**
36203N5M6	GNMA	7.00%	09/15/2023	09/25/2000	725.91	715.93	749.85	726.32	0.00	(23.53)
Totals for Cusip					**725.91**	**715.93**	**749.85**	**726.32**	**0.00**	**(23.53)**
36203NRC4	GNMA	7.00%	05/15/2023	10/04/2000	74.04	73.04	74.66	74.01	0.00	(0.65)
Totals for Cusip					**74.04**	**73.04**	**74.66**	**74.01**	**0.00**	**(0.65)**
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	83.33	82.21	83.66	83.34	0.00	(0.32)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	246.45	243.10	247.39	246.47	0.00	(0.92)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	248.34	244.96	249.29	248.36	0.00	(0.93)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**578.12**	**570.27**	**580.34**	**578.17**	**0.00**	**(2.17)**
36204C4M0	GNMA	7.00%	09/15/2023	09/25/2000	5.42	5.34	5.45	5.41	0.00	(0.04)
Totals for Cusip					**5.42**	**5.34**	**5.45**	**5.41**	**0.00**	**(0.04)**
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	4,037.56	3,982.04	4,083.51	4,039.08	0.00	(44.43)
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	3,719.71	3,668.57	3,762.05	3,721.11	0.00	(40.94)
Totals for Cusip					**7,757.27**	**7,650.61**	**7,845.56**	**7,760.19**	**0.00**	**(85.37)**
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	5,621.16	5,711.20	6,120.90	5,774.56	0.00	(346.34)
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	11,980.61	12,172.50	13,045.72	12,307.57	0.00	(738.15)
Totals for Cusip					**17,601.77**	**17,883.70**	**19,166.62**	**18,082.13**	**0.00**	**(1,084.49)**
36208LL39	GNMA	5.50%	12/15/2033	03/11/2004	11,813.00	12,243.07	12,775.98	12,034.25	0.00	(741.73)
Totals for Cusip					**11,813.00**	**12,243.07**	**12,775.98**	**12,034.25**	**0.00**	**(741.73)**
3620A8JX2	GNMA	4.00%	08/15/2039	02/29/2012	84,915.03	91,578.99	92,381.40	82,541.44	0.00	(9,839.96)
Totals for Cusip					**84,915.03**	**91,578.99**	**92,381.40**	**82,541.44**	**0.00**	**(9,839.96)**
3620A9S93	GNMA	4.00%	09/15/2039	04/25/2012	163,058.73	176,205.30	177,396.06	158,500.83	0.00	(18,895.23)
Totals for Cusip					**163,058.73**	**176,205.30**	**177,396.06**	**158,500.83**	**0.00**	**(18,895.23)**
3620AL7M0	GNMA	5.00%	04/15/2040	02/29/2012	7,510.26	8,348.65	8,489.12	7,697.54	0.00	(791.58)
Totals for Cusip					**7,510.26**	**8,348.65**	**8,489.12**	**7,697.54**	**0.00**	**(791.58)**
3620AMA44	GNMA	5.00%	05/15/2040	02/29/2012	21,406.54	23,793.74	24,189.93	21,939.16	0.00	(2,250.77)
Totals for Cusip					**21,406.54**	**23,793.74**	**24,189.93**	**21,939.16**	**0.00**	**(2,250.77)**
3620AQG56	GNMA	4.50%	04/15/2040	06/22/2015	314,897.12	342,155.41	348,868.35	313,547.37	0.00	(35,320.98)
Totals for Cusip					**314,897.12**	**342,155.41**	**348,868.35**	**313,547.37**	**0.00**	**(35,320.98)**
3620ASAH2	GNMA	4.50%	03/15/2041	03/17/2011	587,861.34	611,766.15	663,187.86	585,426.91	0.00	(77,760.95)
Totals for Cusip					**587,861.34**	**611,766.15**	**663,187.86**	**585,426.91**	**0.00**	**(77,760.95)**
3620C0YW2	GNMA	4.00%	06/15/2040	04/25/2012	31,478.01	34,015.96	34,256.22	30,599.42	0.00	(3,656.80)
Totals for Cusip					**31,478.01**	**34,015.96**	**34,256.22**	**30,599.42**	**0.00**	**(3,656.80)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3620C54T1	GNMA	4.00%	12/15/2040	02/29/2012	14,310.80	15,433.87	15,573.85	13,911.37	0.00	(1,662.48)
Totals for Cusip					**14,310.80**	**15,433.87**	**15,573.85**	**13,911.37**	**0.00**	**(1,662.48)**
36210GC93	GNMA	6.00%	01/15/2034	03/09/2004	216,354.27	227,476.22	248,690.94	226,170.94	0.00	(22,520.00)
Totals for Cusip					**216,354.27**	**227,476.22**	**248,690.94**	**226,170.94**	**0.00**	**(22,520.00)**
36212DTV1	GNMA	7.00%	11/15/2032	11/15/2002	84,422.40	89,276.68	96,740.20	89,813.12	0.00	(6,927.08)
Totals for Cusip					**84,422.40**	**89,276.68**	**96,740.20**	**89,813.12**	**0.00**	**(6,927.08)**
36212DTY5	GNMA	7.00%	11/15/2032	11/15/2002	59,510.80	62,932.68	66,429.42	62,549.68	0.00	(3,879.74)
Totals for Cusip					**59,510.80**	**62,932.68**	**66,429.42**	**62,549.68**	**0.00**	**(3,879.74)**
36213CTS9	GNMA	5.50%	07/15/2035	09/18/2006	99,859.34	98,720.31	113,312.28	103,340.71	0.00	(9,971.57)
Totals for Cusip					**99,859.34**	**98,720.31**	**113,312.28**	**103,340.71**	**0.00**	**(9,971.57)**
36213FB51	GNMA	6.50%	09/15/2032	09/24/2002	20,755.06	21,721.47	23,768.90	21,683.80	0.00	(2,085.10)
Totals for Cusip					**20,755.06**	**21,721.47**	**23,768.90**	**21,683.80**	**0.00**	**(2,085.10)**
36213RWM5	GNMA	5.50%	01/15/2034	05/15/2006	10,768.15	10,488.83	12,176.73	11,131.04	0.00	(1,045.69)
Totals for Cusip					**10,768.15**	**10,488.83**	**12,176.73**	**11,131.04**	**0.00**	**(1,045.69)**
36213TEP4	GNMA	6.50%	09/15/2032	09/24/2002	45,163.05	47,265.94	51,856.70	47,260.26	0.00	(4,596.44)
Totals for Cusip					**45,163.05**	**47,265.94**	**51,856.70**	**47,260.26**	**0.00**	**(4,596.44)**
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	7,596.09	7,399.05	8,448.60	7,810.11	0.00	(638.49)
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	15,617.16	15,212.09	17,369.87	16,057.17	0.00	(1,312.70)
Totals for Cusip					**23,213.25**	**22,611.14**	**25,818.47**	**23,867.28**	**0.00**	**(1,951.19)**
36224NAC7	GNMA	7.00%	08/15/2023	09/25/2000	77.10	76.04	77.34	77.10	0.00	(0.24)
Totals for Cusip					**77.10**	**76.04**	**77.34**	**77.10**	**0.00**	**(0.24)**
36224UTQ0	GNMA	7.00%	10/15/2023	09/25/2000	197.29	194.57	198.37	197.32	0.00	(1.05)
Totals for Cusip					**197.29**	**194.57**	**198.37**	**197.32**	**0.00**	**(1.05)**
36225AAW0	GNMA	7.50%	12/15/2023	07/01/2009	6,571.02	7,179.78	6,755.21	6,572.61	0.00	(182.60)
Totals for Cusip					**6,571.02**	**7,179.78**	**6,755.21**	**6,572.61**	**0.00**	**(182.60)**

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36225AN48	GNMA	6.50%	10/15/2024	12/31/1997	10,904.93	10,550.48	11,270.78	10,909.48	0.00	(361.30)
Totals for Cusip					**10,904.93**	**10,550.48**	**11,270.78**	**10,909.48**	**0.00**	**(361.30)**
36225ANX4	GNMA	7.00%	12/15/2023	10/04/2000	118.45	116.85	122.48	118.57	0.00	(3.91)
Totals for Cusip					**118.45**	**116.85**	**122.48**	**118.57**	**0.00**	**(3.91)**
36225ATR1	GNMA	6.50%	05/15/2024	12/31/1997	23,429.60	22,697.19	24,366.05	23,453.03	0.00	(913.02)
Totals for Cusip					**23,429.60**	**22,697.19**	**24,366.05**	**23,453.03**	**0.00**	**(913.02)**
36225AZF0	GNMA	7.00%	09/15/2024	10/04/2000	443.36	437.34	463.21	444.56	0.00	(18.65)
Totals for Cusip					**443.36**	**437.34**	**463.21**	**444.56**	**0.00**	**(18.65)**
36241LAR7	GNMA	5.00%	07/15/2039	04/30/2012	309,802.23	342,960.73	346,229.05	316,284.12	0.00	(29,944.93)
Totals for Cusip					**309,802.23**	**342,960.73**	**346,229.05**	**316,284.12**	**0.00**	**(29,944.93)**
36290SFR7	GNMA	5.50%	08/15/2033	05/15/2006	4,707.99	4,585.88	5,211.35	4,837.58	0.00	(373.77)
Totals for Cusip					**4,707.99**	**4,585.88**	**5,211.35**	**4,837.58**	**0.00**	**(373.77)**
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	6,720.51	6,546.20	7,758.53	7,005.06	0.00	(753.47)
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	11,848.52	11,541.20	13,678.58	12,350.20	0.00	(1,328.38)
Totals for Cusip					**18,569.03**	**18,087.40**	**21,437.11**	**19,355.26**	**0.00**	**(2,081.85)**
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	29,644.15	28,875.27	33,994.85	30,792.84	0.00	(3,202.01)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	29,644.34	28,875.45	33,995.05	30,793.03	0.00	(3,202.02)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	29,644.15	28,875.27	33,994.85	30,792.84	0.00	(3,202.01)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	29,644.18	28,875.30	33,994.88	30,792.87	0.00	(3,202.01)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	6,593.74	6,422.71	7,561.47	6,849.24	0.00	(712.23)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	15,953.29	15,539.52	18,294.65	16,571.47	0.00	(1,723.18)
Totals for Cusip					**141,123.85**	**137,463.52**	**161,835.75**	**146,592.29**	**0.00**	**(15,243.46)**
36290UXF8	GNMA	5.50%	09/15/2034	09/20/2004	123,266.71	126,001.71	139,035.22	128,166.66	0.00	(10,868.56)
Totals for Cusip					**123,266.71**	**126,001.71**	**139,035.22**	**128,166.66**	**0.00**	**(10,868.56)**
36290UXH4	GNMA	5.50%	09/15/2034	09/20/2004	136,117.00	139,137.08	156,292.05	142,440.90	0.00	(13,851.15)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**136,117.00**	**139,137.08**	**156,292.05**	**142,440.90**	**0.00**	**(13,851.15)**
36290Y2U1	GNMA	6.00%	12/15/2033	06/03/2004	1,782.48	1,811.01	2,013.16	1,850.07	0.00	(163.09)
Totals for Cusip					**1,782.48**	**1,811.01**	**2,013.16**	**1,850.07**	**0.00**	**(163.09)**
36291F4D7	GNMA	5.50%	06/15/2034	08/15/2007	212,399.78	207,338.70	236,608.94	218,735.23	0.00	(17,873.71)
Totals for Cusip					**212,399.78**	**207,338.70**	**236,608.94**	**218,735.23**	**0.00**	**(17,873.71)**
36291XXE4	GNMA	5.50%	06/15/2035	07/18/2006	26,042.87	25,204.61	29,068.25	26,781.08	0.00	(2,287.17)
Totals for Cusip					**26,042.87**	**25,204.61**	**29,068.25**	**26,781.08**	**0.00**	**(2,287.17)**
36292LBZ6	GNMA	5.50%	03/15/2036	08/15/2007	31,776.84	31,012.19	35,979.45	32,826.18	0.00	(3,153.27)
Totals for Cusip					**31,776.84**	**31,012.19**	**35,979.45**	**32,826.18**	**0.00**	**(3,153.27)**
36297F6C1	GNMA	5.00%	01/15/2040	02/29/2012	44,144.02	49,070.06	50,590.83	45,405.02	0.00	(5,185.81)
Totals for Cusip					**44,144.02**	**49,070.06**	**50,590.83**	**45,405.02**	**0.00**	**(5,185.81)**
36297F6D9	GNMA	5.00%	01/15/2040	02/29/2012	51,729.43	57,501.89	59,320.14	53,228.04	0.00	(6,092.10)
Totals for Cusip					**51,729.43**	**57,501.89**	**59,320.14**	**53,228.04**	**0.00**	**(6,092.10)**
Totals for Mortgage-Backed					**622,476,575.98**	**608,696,578.01**	**615,623,401.04**	**554,477,262.09**	**1,061,423.45**	**(62,207,562.40)**
Municipals										
01026CAD3	ALABAMA ECON SETTLEMENT AUTH B	4.26%	09/15/2032	12/02/2016	460,000.00	460,000.00	510,212.97	426,249.81	0.00	(83,963.16)
Totals for Cusip					**460,000.00**	**460,000.00**	**510,212.97**	**426,249.81**	**0.00**	**(83,963.16)**
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	10/28/2009	3,355,000.00	3,355,000.00	5,430,849.42	3,869,468.21	0.00	(1,561,381.21)
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	02/29/2012	700,000.00	934,206.00	1,133,113.14	807,340.61	0.00	(325,772.53)
Totals for Cusip					**4,055,000.00**	**4,289,206.00**	**6,563,962.56**	**4,676,808.82**	**0.00**	**(1,887,153.74)**
13063A5E0	CALIFORNIA ST	7.50%	04/01/2034	05/13/2010	1,090,000.00	1,123,975.30	1,680,852.15	1,323,674.24	0.00	(357,177.91)
Totals for Cusip					**1,090,000.00**	**1,123,975.30**	**1,680,852.15**	**1,323,674.24**	**0.00**	**(357,177.91)**
13063A7D0	CALIFORNIA ST	7.30%	10/01/2039	10/08/2009	3,900,000.00	3,932,097.00	6,150,975.32	4,737,548.75	0.00	(1,413,426.57)
13063A7D0	CALIFORNIA ST	7.30%	10/01/2039	02/29/2012	900,000.00	1,149,219.00	1,419,455.84	1,093,280.48	0.00	(326,175.36)
Totals for Cusip					**4,800,000.00**	**5,081,316.00**	**7,570,431.16**	**5,830,829.23**	**0.00**	**(1,739,601.93)**
167593AN2	CHICAGO ILL O HARE INTL ARPT	6.40%	01/01/2040	04/15/2010	2,310,000.00	2,310,000.00	3,454,550.78	2,577,498.39	0.00	(877,052.39)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,310,000.00**	**2,310,000.00**	**3,454,550.78**	**2,577,498.39**	**0.00**	**(877,052.39)**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	02/29/2012	350,000.00	449,897.00	489,958.29	370,716.58	0.00	(119,241.71)
Totals for Cusip					**350,000.00**	**449,897.00**	**489,958.29**	**370,716.58**	**0.00**	**(119,241.71)**
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	04/20/2009	635,000.00	635,000.00	1,033,310.67	786,339.94	0.00	(246,970.73)
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	05/13/2010	1,375,000.00	1,647,662.50	2,237,483.72	1,702,704.59	0.00	(534,779.13)
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	05/17/2010	555,000.00	673,992.00	903,129.79	687,273.49	0.00	(215,856.30)
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	02/29/2012	925,000.00	1,330,640.25	1,505,216.32	1,145,455.81	0.00	(359,760.51)
Totals for Cusip					**3,490,000.00**	**4,287,294.75**	**5,679,140.50**	**4,321,773.83**	**0.00**	**(1,357,366.67)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	940,000.00	940,000.00	1,484,586.40	1,131,163.69	0.00	(353,422.71)
Totals for Cusip					**940,000.00**	**940,000.00**	**1,484,586.40**	**1,131,163.69**	**0.00**	**(353,422.71)**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,630,000.00	2,630,000.00	3,279,636.41	2,720,388.60	0.00	(559,247.81)
Totals for Cusip					**2,630,000.00**	**2,630,000.00**	**3,279,636.41**	**2,720,388.60**	**0.00**	**(559,247.81)**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	365,000.00	365,000.00	485,578.88	369,760.86	0.00	(115,818.02)
Totals for Cusip					**365,000.00**	**365,000.00**	**485,578.88**	**369,760.86**	**0.00**	**(115,818.02)**
67766WQG0	OHIO ST WTR DEV AUTH WTR	4.88%	12/01/2034	08/12/2010	645,000.00	645,000.00	752,015.86	646,447.01	0.00	(105,568.85)
67766WQG0	OHIO ST WTR DEV AUTH WTR	4.88%	12/01/2034	02/29/2012	300,000.00	337,386.00	349,774.82	300,673.03	0.00	(49,101.79)
Totals for Cusip					**945,000.00**	**982,386.00**	**1,101,790.68**	**947,120.04**	**0.00**	**(154,670.64)**
68607DNL5	OREGON ST DEPT TRANSN HWY USER	5.83%	11/15/2034	04/01/2010	1,070,000.00	1,081,416.90	1,436,919.75	1,146,861.60	0.00	(290,058.15)
Totals for Cusip					**1,070,000.00**	**1,081,416.90**	**1,436,919.75**	**1,146,861.60**	**0.00**	**(290,058.15)**
709223A27	PENNSYLVANIA ST TPK COMMN	5.51%	12/01/2045	08/31/2010	1,210,000.00	1,210,000.00	1,727,482.89	1,219,677.08	0.00	(507,805.81)
Totals for Cusip					**1,210,000.00**	**1,210,000.00**	**1,727,482.89**	**1,219,677.08**	**0.00**	**(507,805.81)**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,490,000.00	1,490,000.00	2,356,248.93	1,606,808.55	0.00	(749,440.38)
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	02/29/2012	360,000.00	469,144.80	569,295.04	388,222.20	0.00	(181,072.84)
Totals for Cusip					**1,850,000.00**	**1,959,144.80**	**2,925,543.97**	**1,995,030.75**	**0.00**	**(930,513.22)**
79575DE63	SALT RIVER PROJECT ARIZ AGRIC	4.84%	01/01/2041	02/29/2012	290,000.00	336,252.10	380,140.37	283,407.34	0.00	(96,733.03)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**290,000.00**	**336,252.10**	**380,140.37**	**283,407.34**	**0.00**	**(96,733.03)**
91335VKQ8	UNIV OF PITTSBURGH PA OF THE C	3.56%	09/15/2119	08/10/2021	875,000.00	965,387.50	1,004,333.53	545,615.53	0.00	(458,718.00)
Totals for Cusip					**875,000.00**	**965,387.50**	**1,004,333.53**	**545,615.53**	**0.00**	**(458,718.00)**
914455UF5	UNIV OF MICHIGAN MI	2.44%	04/01/2040	06/10/2020	3,050,000.00	3,050,000.00	3,073,837.21	2,178,895.42	0.00	(894,941.79)
Totals for Cusip					**3,050,000.00**	**3,050,000.00**	**3,073,837.21**	**2,178,895.42**	**0.00**	**(894,941.79)**
915217WX7	UNIVERSITY VA UNIV REVS	4.18%	09/01/2117	09/21/2017	965,000.00	965,000.00	1,324,860.66	713,194.50	0.00	(611,666.16)
Totals for Cusip					**965,000.00**	**965,000.00**	**1,324,860.66**	**713,194.50**	**0.00**	**(611,666.16)**
915217XM0	UNIVERSITY VA UNIV REVS	2.58%	11/01/2051	07/14/2021	2,765,000.00	2,765,000.00	2,801,676.67	1,765,445.17	0.00	(1,036,231.50)
Totals for Cusip					**2,765,000.00**	**2,765,000.00**	**2,801,676.67**	**1,765,445.17**	**0.00**	**(1,036,231.50)**
Totals for Municipals					**33,510,000.00**	**35,251,276.35**	**46,975,495.83**	**34,544,111.48**	**0.00**	**(12,431,384.35)**
Notional Par Contracts										
B8AAZ9L24	JP MORGAN CHASE BANK N.A.	4.83%	03/20/2023	10/27/2022	11,689,983.10	0.00	0.00	0.00	0.00	0.00
B8AAZ9L24	JP MORGAN CHASE BANK N.A.	0.00%	03/20/2023	10/27/2022	(162,978.25)	0.00	0.00	(928,850.63)	0.00	(928,850.63)
Totals for Cusip					**11,527,004.85**	**0.00**	**0.00**	**(928,850.63)**	**0.00**	**(928,850.63)**
Totals for Notional Par Contracts					**11,527,004.85**	**0.00**	**0.00**	**(928,850.63)**	**0.00**	**(928,850.63)**
Other Bonds										
880591EX6	TENNESSEE VALLEY AUTHORITY	1.50%	09/15/2031	09/13/2021	735,000.00	734,867.70	719,712.20	580,827.42	0.00	(138,884.78)
Totals for Cusip					**735,000.00**	**734,867.70**	**719,712.20**	**580,827.42**	**0.00**	**(138,884.78)**
Totals for Other Bonds					**735,000.00**	**734,867.70**	**719,712.20**	**580,827.42**	**0.00**	**(138,884.78)**
Preferred Stock										
173080201	CITIGROUP CAPITAL XIII	0.00%	01/31/3100	09/30/2010	44,000.00	1,100,000.00	1,227,600.00	1,249,600.00	22,000.00	0.00
Totals for Cusip					**44,000.00**	**1,100,000.00**	**1,227,600.00**	**1,249,600.00**	**22,000.00**	**0.00**
Totals for Preferred Stock					**44,000.00**	**1,100,000.00**	**1,227,600.00**	**1,249,600.00**	**22,000.00**	**0.00**
US Govt Bonds										
912810RQ3	WI TREASURY SEC	2.50%	02/15/2046	03/09/2022	2,040,000.00	2,079,206.25	2,079,206.25	1,536,375.00	0.00	(542,831.25)
912810RQ3	WI TREASURY SEC	2.50%	02/15/2046	03/09/2022	8,000,000.00	8,115,000.00	8,115,000.00	6,025,000.00	0.00	(2,090,000.00)
912810RQ3	WI TREASURY SEC	2.50%	02/15/2046	03/09/2022	5,930,000.00	6,027,289.06	6,027,289.06	4,466,031.25	0.00	(1,561,257.81)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810RQ3	WI TREASURY SEC	2.50%	02/15/2046	03/10/2022	4,530,000.00	4,548,927.56	4,548,927.56	3,411,656.25	0.00	(1,137,271.31)
912810RQ3	WI TREASURY SEC	2.50%	02/15/2046	03/30/2022	22,000,000.00	21,391,562.50	21,391,562.50	16,568,750.00	0.00	(4,822,812.50)
Totals for Cusip					**42,500,000.00**	**42,161,985.37**	**42,161,985.37**	**32,007,812.50**	**0.00**	**(10,154,172.87)**
912810RS9	US TREASURY BOND	2.50%	05/15/2046	03/07/2022	3,460,000.00	3,593,977.70	3,593,977.70	2,600,946.88	0.00	(993,030.82)
912810RS9	US TREASURY BOND	2.50%	05/15/2046	03/08/2022	3,705,000.00	3,794,587.20	3,794,587.20	2,785,117.97	0.00	(1,009,469.23)
912810RS9	US TREASURY BOND	2.50%	05/15/2046	03/07/2022	2,580,000.00	2,668,035.20	2,668,035.20	1,939,434.38	0.00	(728,600.82)
912810RS9	US TREASURY BOND	2.50%	05/15/2046	03/07/2022	3,115,000.00	3,227,615.35	3,227,615.35	2,341,603.91	0.00	(886,011.44)
912810RS9	US TREASURY BOND	2.50%	05/15/2046	03/07/2022	2,295,000.00	2,370,927.46	2,370,927.46	1,725,194.53	0.00	(645,732.93)
912810RS9	US TREASURY BOND	2.50%	05/15/2046	03/07/2022	2,075,000.00	2,160,493.18	2,160,493.18	1,559,816.41	0.00	(600,676.77)
912810RS9	US TREASURY BOND	2.50%	05/15/2046	03/30/2022	25,975,000.00	25,120,666.02	25,120,666.02	19,525,894.53	0.00	(5,594,771.49)
912810RS9	US TREASURY BOND	2.50%	05/15/2046	06/21/2022	4,505,000.00	3,687,764.84	3,687,764.84	3,386,492.97	0.00	(301,271.87)
912810RS9	US TREASURY BOND	2.50%	05/15/2046	06/21/2022	7,790,000.00	6,383,539.84	6,383,539.84	5,855,889.06	0.00	(527,650.78)
Totals for Cusip					**55,500,000.00**	**53,007,606.79**	**53,007,606.79**	**41,720,390.64**	**0.00**	**(11,287,216.15)**
912810RX8	WI TREASURY SEC	3.00%	05/15/2047	03/17/2022	16,500,000.00	17,865,117.18	17,865,117.18	13,584,140.63	0.00	(4,280,976.55)
Totals for Cusip					**16,500,000.00**	**17,865,117.18**	**17,865,117.18**	**13,584,140.63**	**0.00**	**(4,280,976.55)**
912810RY6	WI TREASURY SEC	2.75%	08/15/2047	10/27/2022	12,320,000.00	9,388,225.00	9,388,225.00	9,686,600.00	298,375.00	0.00
912810RY6	WI TREASURY SEC	2.75%	08/15/2047	11/04/2022	5,000,000.00	3,703,515.63	3,703,515.63	3,931,250.00	227,734.37	0.00
Totals for Cusip					**17,320,000.00**	**13,091,740.63**	**13,091,740.63**	**13,617,850.00**	**526,109.37**	**0.00**
912810ST6	US TREASURY BOND	1.38%	11/15/2040	02/17/2021	1,720,000.00	1,567,081.25	1,566,275.00	1,126,600.00	0.00	(439,675.00)
912810ST6	US TREASURY BOND	1.38%	11/15/2040	02/17/2021	16,745,000.00	15,253,648.44	15,248,415.63	10,967,975.00	0.00	(4,280,440.63)
912810ST6	US TREASURY BOND	1.38%	11/15/2040	07/26/2022	20,000,000.00	14,869,531.25	14,869,531.25	13,100,000.00	0.00	(1,769,531.25)
Totals for Cusip					**38,465,000.00**	**31,690,260.94**	**31,684,221.88**	**25,194,575.00**	**0.00**	**(6,489,646.88)**
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/03/2021	730,000.00	734,334.38	766,271.88	552,062.50	0.00	(214,209.38)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/03/2021	730,000.00	733,821.09	766,271.88	552,062.50	0.00	(214,209.38)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/01/2021	635,000.00	638,571.88	666,551.56	480,218.75	0.00	(186,332.81)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/01/2021	685,000.00	688,210.94	719,035.94	518,031.25	0.00	(201,004.69)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/09/2021	2,935,000.00	3,008,375.00	3,080,832.81	2,219,593.75	0.00	(861,239.06)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/10/2021	395,000.00	402,955.07	414,626.56	298,718.75	0.00	(115,907.81)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/10/2021	5,830,000.00	5,949,332.81	6,119,678.13	4,408,937.50	0.00	(1,710,740.63)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/09/2021	755,000.00	773,521.09	792,514.06	570,968.75	0.00	(221,545.31)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/09/2021	735,000.00	755,614.45	771,520.31	555,843.75	0.00	(215,676.56)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	06/09/2021	3,795,000.00	3,893,536.42	3,983,564.06	2,869,968.75	0.00	(1,113,595.31)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	07/22/2021	7,070,000.00	7,549,434.38	7,421,290.63	5,346,687.50	0.00	(2,074,603.13)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	08/03/2021	20,000,000.00	21,653,125.00	20,993,750.00	15,125,000.00	0.00	(5,868,750.00)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	08/05/2021	7,625,000.00	8,257,636.72	8,003,867.19	5,766,406.25	0.00	(2,237,460.94)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	07/18/2022	18,000,000.00	15,086,250.00	15,086,250.00	13,612,500.00	0.00	(1,473,750.00)
Totals for Cusip					**69,920,000.00**	**70,124,719.23**	**69,586,025.01**	**52,877,000.00**	**0.00**	**(16,709,025.01)**
912810TA6	WI TREASURY SEC	1.75%	08/15/2041	10/26/2021	28,270,000.00	26,865,334.38	27,390,979.69	19,506,300.00	0.00	(7,884,679.69)
912810TA6	WI TREASURY SEC	1.75%	08/15/2041	11/18/2021	855,000.00	816,625.20	828,414.84	589,950.00	0.00	(238,464.84)
912810TA6	WI TREASURY SEC	1.75%	08/15/2041	11/18/2021	855,000.00	816,391.41	828,414.84	589,950.00	0.00	(238,464.84)
Totals for Cusip					**29,980,000.00**	**28,498,350.99**	**29,047,809.37**	**20,686,200.00**	**0.00**	**(8,361,609.37)**
912810TC2	US TREASURY BOND	2.00%	11/15/2041	12/15/2021	2,895,000.00	2,956,518.75	2,927,116.41	2,082,138.28	0.00	(844,978.13)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	01/14/2022	3,815,000.00	3,737,060.74	3,737,060.74	2,743,819.53	0.00	(993,241.21)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	01/13/2022	1,605,000.00	1,573,401.56	1,573,401.56	1,154,346.09	0.00	(419,055.47)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	01/18/2022	12,030,000.00	11,648,423.44	11,648,423.44	8,652,201.56	0.00	(2,996,221.88)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	01/19/2022	5,045,000.00	4,854,235.94	4,854,235.94	3,628,458.59	0.00	(1,225,777.35)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	01/27/2022	11,600,000.00	11,270,125.00	11,270,125.00	8,342,937.50	0.00	(2,927,187.50)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	02/24/2022	6,470,000.00	6,187,948.44	6,187,948.44	4,653,345.31	0.00	(1,534,603.13)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	02/22/2022	12,225,000.00	11,558,355.47	11,558,355.47	8,792,449.22	0.00	(2,765,906.25)
Totals for Cusip					**55,685,000.00**	**53,786,069.34**	**53,756,667.00**	**40,049,696.08**	**0.00**	**(13,706,970.92)**
912810TF5	US TREASURY BOND	2.38%	02/15/2042	03/14/2022	935,000.00	911,917.19	911,917.19	719,511.72	0.00	(192,405.47)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810TF5	US TREASURY BOND	2.38%	02/15/2042	03/16/2022	185,000.00	179,421.09	179,421.09	142,363.28	0.00	(37,057.81)
912810TF5	US TREASURY BOND	2.38%	02/15/2042	03/18/2022	3,880,000.00	3,769,359.38	3,769,359.38	2,985,781.25	0.00	(783,578.13)
Totals for Cusip					**5,000,000.00**	**4,860,697.66**	**4,860,697.66**	**3,847,656.25**	**0.00**	**(1,013,041.41)**
912810TG3	US TREASURY BOND	2.88%	05/15/2052	10/31/2022	100,000.00	77,750.00	77,750.00	80,968.75	3,218.75	0.00
Totals for Cusip					**100,000.00**	**77,750.00**	**77,750.00**	**80,968.75**	**3,218.75**	**0.00**
912810TJ7	US TREASURY BOND	3.00%	08/15/2052	11/14/2022	4,085,000.00	3,330,870.70	3,330,870.70	3,406,507.03	75,636.33	0.00
912810TJ7	US TREASURY BOND	3.00%	08/15/2052	12/20/2022	670,000.00	579,235.94	579,235.94	558,717.19	0.00	(20,518.75)
912810TJ7	US TREASURY BOND	3.00%	08/15/2052	12/20/2022	1,270,000.00	1,097,954.69	1,097,954.69	1,059,060.94	0.00	(38,893.75)
912810TJ7	US TREASURY BOND	3.00%	08/15/2052	12/20/2022	2,530,000.00	2,187,264.06	2,187,264.06	2,109,782.81	0.00	(77,481.25)
912810TJ7	US TREASURY BOND	3.00%	08/15/2052	12/20/2022	45,000.00	38,903.91	38,903.91	37,525.78	0.00	(1,378.13)
Totals for Cusip					**8,600,000.00**	**7,234,229.30**	**7,234,229.30**	**7,171,593.75**	**75,636.33**	**(138,271.88)**
912810TK4	US TREASURY BOND	3.38%	08/15/2042	10/31/2022	3,720,000.00	3,210,243.75	3,210,243.75	3,349,743.75	139,500.00	0.00
Totals for Cusip					**3,720,000.00**	**3,210,243.75**	**3,210,243.75**	**3,349,743.75**	**139,500.00**	**0.00**
912810TM0	WI TREASURY SEC	4.00%	11/15/2042	12/20/2022	1,345,000.00	1,357,609.38	1,357,609.38	1,326,506.25	0.00	(31,103.13)
912810TM0	WI TREASURY SEC	4.00%	11/15/2042	12/20/2022	2,345,000.00	2,366,984.38	2,366,984.38	2,312,756.25	0.00	(54,228.13)
Totals for Cusip					**3,690,000.00**	**3,724,593.76**	**3,724,593.76**	**3,639,262.50**	**0.00**	**(85,331.26)**
9128284N7	US TREASURY N/B	2.88%	05/15/2028	01/08/2021	18,075,000.00	20,711,408.21	19,697,513.76	17,086,523.44	0.00	(2,610,990.32)
9128284N7	US TREASURY N/B	2.88%	05/15/2028	01/12/2021	15,200,000.00	17,367,187.50	16,564,437.58	14,368,750.00	0.00	(2,195,687.58)
9128284N7	US TREASURY N/B	2.88%	05/15/2028	01/12/2021	10,855,000.00	12,389,116.80	11,829,405.91	10,261,367.19	0.00	(1,568,038.72)
9128284N7	US TREASURY N/B	2.88%	05/15/2028	02/10/2021	17,485,000.00	20,003,932.81	19,054,552.04	16,528,789.06	0.00	(2,525,762.98)
9128284N7	US TREASURY N/B	2.88%	05/15/2028	02/08/2021	32,880,000.00	37,565,400.00	35,831,493.91	31,081,875.00	0.00	(4,749,618.91)
Totals for Cusip					**94,495,000.00**	**108,037,045.32**	**102,977,403.20**	**89,327,304.69**	**0.00**	**(13,650,098.51)**
91282CDL2	TSY TNFL TX N B	1.50%	11/30/2028	11/29/2021	2,150,000.00	2,155,626.12	2,159,070.31	1,870,835.94	0.00	(288,234.37)
91282CDL2	TSY TNFL TX N B	1.50%	11/30/2028	07/13/2022	790,000.00	720,165.23	720,165.23	687,423.44	0.00	(32,741.79)
91282CDL2	TSY TNFL TX N B	1.50%	11/30/2028	07/13/2022	800,000.00	729,409.22	729,409.22	696,125.00	0.00	(33,284.22)
91282CDL2	TSY TNFL TX N B	1.50%	11/30/2028	07/19/2022	3,080,000.00	2,787,581.50	2,787,581.50	2,680,081.25	0.00	(107,500.25)

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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CDL2	TSY TNFL TX N B	1.50%	11/30/2028	09/16/2022	15,850,000.00	14,001,550.49	14,001,550.49	13,791,976.56	0.00	(209,573.93)
Totals for Cusip					**22,670,000.00**	**20,394,332.56**	**20,397,776.75**	**19,726,442.19**	**0.00**	**(671,334.56)**
91282CFP1	TSY TNFL TX N B	4.25%	10/15/2025	10/31/2022	2,110,000.00	2,099,120.31	2,099,120.31	2,110,494.54	11,374.23	0.00
Totals for Cusip					**2,110,000.00**	**2,099,120.31**	**2,099,120.31**	**2,110,494.54**	**11,374.23**	**0.00**
91282CFV8	TSY TNFL TX N B	4.12%	11/15/2032	12/20/2022	5,855,000.00	6,069,988.28	6,069,988.28	5,995,885.94	0.00	(74,102.34)
91282CFV8	TSY TNFL TX N B	4.12%	11/15/2032	12/20/2022	2,075,000.00	2,151,191.41	2,151,191.41	2,124,929.69	0.00	(26,261.72)
Totals for Cusip					**7,930,000.00**	**8,221,179.69**	**8,221,179.69**	**8,120,815.63**	**0.00**	**(100,364.06)**
91282CFX4	TSY TNFL TX N B	4.50%	11/30/2024	12/20/2022	3,575,000.00	3,589,663.09	3,589,663.09	3,577,374.01	0.00	(12,289.08)
91282CFX4	TSY TNFL TX N B	4.50%	11/30/2024	12/20/2022	350,000.00	351,435.55	351,435.55	350,232.42	0.00	(1,203.13)
Totals for Cusip					**3,925,000.00**	**3,941,098.64**	**3,941,098.64**	**3,927,606.43**	**0.00**	**(13,492.21)**
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	12/24/2015	8,545,000.00	5,744,290.80	7,459,851.74	6,292,257.64	0.00	(1,167,594.10)
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	12/10/2019	3,790,000.00	3,061,125.30	3,308,699.60	2,790,831.65	0.00	(517,867.95)
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	10/22/2020	4,138,000.00	3,764,090.32	3,612,506.32	3,047,087.43	0.00	(565,418.89)
Totals for Cusip					**16,473,000.00**	**12,569,506.42**	**14,381,057.66**	**12,130,176.72**	**0.00**	**(2,250,880.94)**
912834AU2	US TREASURY STRIP	0.00%	02/15/2039	10/02/2019	1,770,000.00	1,192,626.00	1,260,157.04	904,013.68	0.00	(356,143.36)
912834AU2	US TREASURY STRIP	0.00%	02/15/2039	10/02/2019	1,910,000.00	1,282,504.09	1,359,830.48	975,517.58	0.00	(384,312.90)
Totals for Cusip					**3,680,000.00**	**2,475,130.09**	**2,619,987.52**	**1,879,531.26**	**0.00**	**(740,456.26)**
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	03/11/2021	10,610,000.00	6,730,724.90	7,208,168.75	5,001,205.89	0.00	(2,206,962.86)
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	465,000.00	290,927.25	315,909.38	219,185.74	0.00	(96,723.64)
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	465,000.00	290,787.75	315,909.38	219,185.74	0.00	(96,723.64)
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/19/2021	5,540,000.00	3,471,197.80	3,763,737.50	2,611,374.23	0.00	(1,152,363.27)
Totals for Cusip					**17,080,000.00**	**10,783,637.70**	**11,603,725.01**	**8,050,951.60**	**0.00**	**(3,552,773.41)**
912834KH0	US TREASURY STRIP	0.00%	05/15/2041	09/01/2021	1,125,000.00	766,088.51	753,354.50	517,412.12	0.00	(235,942.38)
Totals for Cusip					**1,125,000.00**	**766,088.51**	**753,354.50**	**517,412.12**	**0.00**	**(235,942.38)**
912834KP2	US TREASURY STRIP	0.00%	08/15/2041	12/05/2019	14,685,000.00	8,879,252.36	9,762,656.87	6,659,877.03	0.00	(3,102,779.84)

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Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834KP2	US TREASURY STRIP	0.00%	08/15/2041	11/10/2021	320,000.00	212,988.80	212,737.50	145,125.00	0.00	(67,612.50)
912834KP2	US TREASURY STRIP	0.00%	08/15/2041	06/24/2022	100,000.00	49,980.00	49,980.00	45,351.56	0.00	(4,628.44)
912834KP2	US TREASURY STRIP	0.00%	08/15/2041	06/23/2022	2,755,000.00	1,398,052.30	1,398,052.30	1,249,435.56	0.00	(148,616.74)
912834KP2	US TREASURY STRIP	0.00%	08/15/2041	08/04/2022	4,650,000.00	2,505,001.50	2,505,001.50	2,108,847.68	0.00	(396,153.82)
Totals for Cusip					**22,510,000.00**	**13,045,274.96**	**13,928,428.17**	**10,208,636.83**	**0.00**	**(3,719,791.34)**
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	6,910,000.00	4,115,681.96	4,561,409.78	3,098,163.32	0.00	(1,463,246.46)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	3,160,000.00	1,884,655.60	2,085,970.32	1,416,815.64	0.00	(669,154.68)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	6,280,000.00	3,740,163.65	4,145,535.95	2,815,696.91	0.00	(1,329,839.04)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	16,065,000.00	9,562,209.30	10,604,782.66	7,202,893.44	0.00	(3,401,889.22)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	260,000.00	187,044.00	171,630.47	116,573.44	0.00	(55,057.03)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	05/08/2020	1,130,000.00	838,116.02	745,932.42	506,646.10	0.00	(239,286.32)
Totals for Cusip					**33,805,000.00**	**20,327,870.53**	**22,315,261.60**	**15,156,788.85**	**0.00**	**(7,158,472.75)**
912834LR7	US TREASURY STRIP	0.00%	08/15/2042	05/08/2020	650,000.00	471,214.25	423,134.76	280,972.66	0.00	(142,162.10)
Totals for Cusip					**650,000.00**	**471,214.25**	**423,134.76**	**280,972.66**	**0.00**	**(142,162.10)**
912834LX4	US TREASURY STRIP	0.00%	11/15/2042	05/08/2020	1,500,000.00	1,080,276.00	972,187.50	640,429.70	0.00	(331,757.80)
Totals for Cusip					**1,500,000.00**	**1,080,276.00**	**972,187.50**	**640,429.70**	**0.00**	**(331,757.80)**
912834MD7	US TREASURY STRIP	0.00%	02/15/2043	12/03/2019	22,540,000.00	13,125,868.99	14,497,798.55	9,528,432.93	0.00	(4,969,365.62)
Totals for Cusip					**22,540,000.00**	**13,125,868.99**	**14,497,798.55**	**9,528,432.93**	**0.00**	**(4,969,365.62)**
912834MZ8	US TREASURY STRIP	0.00%	11/15/2043	10/21/2019	3,925,000.00	2,213,293.25	2,487,315.44	1,611,549.81	0.00	(875,765.63)
912834MZ8	US TREASURY STRIP	0.00%	11/15/2043	10/21/2019	2,719,000.00	1,534,141.37	1,723,060.05	1,116,383.17	0.00	(606,676.88)
Totals for Cusip					**6,644,000.00**	**3,747,434.62**	**4,210,375.49**	**2,727,932.98**	**0.00**	**(1,482,442.51)**
912834NF1	US TREASURY STRIP	0.00%	02/15/2044	12/06/2019	3,985,000.00	2,240,105.62	2,510,550.00	1,615,170.31	0.00	(895,379.69)
912834NF1	US TREASURY STRIP	0.00%	02/15/2044	12/05/2019	5,205,000.00	2,956,007.62	3,279,150.00	2,109,651.56	0.00	(1,169,498.44)
Totals for Cusip					**9,190,000.00**	**5,196,113.24**	**5,789,700.00**	**3,724,821.87**	**0.00**	**(2,064,878.13)**
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	12/05/2019	5,605,000.00	3,155,549.25	3,521,078.54	2,248,568.39	0.00	(1,272,510.15)
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	12/05/2019	13,410,000.00	7,548,949.50	8,424,203.97	5,379,714.91	0.00	(3,044,489.06)

Prudential

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	05/11/2021	3,860,000.00	2,201,010.60	2,424,864.08	1,548,523.46	0.00	(876,340.62)
Totals for Cusip					**22,875,000.00**	**12,905,509.35**	**14,370,146.59**	**9,176,806.76**	**0.00**	**(5,193,339.83)**
912834NV6	US TREASURY STRIP	0.00%	08/15/2044	04/14/2021	2,365,000.00	1,341,782.75	1,476,369.72	942,581.84	0.00	(533,787.88)
912834NV6	US TREASURY STRIP	0.00%	08/15/2044	05/11/2021	1,325,000.00	748,691.25	827,141.60	528,084.96	0.00	(299,056.64)
Totals for Cusip					**3,690,000.00**	**2,090,474.00**	**2,303,511.32**	**1,470,666.80**	**0.00**	**(832,844.52)**
912834PB8	US TREASURY STRIP	0.00%	11/15/2044	12/05/2019	7,415,000.00	4,125,038.65	4,616,416.83	2,920,235.58	0.00	(1,696,181.25)
Totals for Cusip					**7,415,000.00**	**4,125,038.65**	**4,616,416.83**	**2,920,235.58**	**0.00**	**(1,696,181.25)**
912834PH5	US TREASURY STRIP	0.00%	02/15/2045	11/14/2019	195,000.00	105,741.95	120,237.30	76,034.77	0.00	(44,202.53)
912834PH5	US TREASURY STRIP	0.00%	02/15/2045	04/01/2021	675,000.00	377,507.25	416,206.05	263,197.27	0.00	(153,008.78)
912834PH5	US TREASURY STRIP	0.00%	02/15/2045	04/05/2021	3,450,000.00	1,909,230.00	2,127,275.38	1,345,230.49	0.00	(782,044.89)
Totals for Cusip					**4,320,000.00**	**2,392,479.20**	**2,663,718.73**	**1,684,462.53**	**0.00**	**(979,256.20)**
P3579ECP0	DOMINICAN REPUBLIC	5.50%	02/22/2029	06/23/2022	160,000.00	142,400.00	142,400.00	147,621.20	5,221.20	0.00
Totals for Cusip					**160,000.00**	**142,400.00**	**142,400.00**	**147,621.20**	**5,221.20**	**0.00**
Totals for US Govt Bonds					**651,767,000.00**	**577,270,457.97**	**582,536,470.52**	**461,285,433.72**	**761,059.88**	**(122,012,096.68)**
Totals for 8217 EBIA (PRU WCT)					**2,292,984,737.76**	**2,205,174,425.76**	**2,271,804,703.00**	**1,921,628,882.76**	**5,048,454.35**	**(355,224,274.59)**
	Net Investment Receivables					26,077,925.17		26,077,925.17		
	Total 8217 EBIA (PRU WCT)					2,231,252,350.93		1,947,706,807.93		

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Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
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Plan Number: 001

APPENDIX III

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

Mortgage Investment Separate Account (MORISA)

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	MORTGAGES					
	THE WALK	7.65%, MATURES 12/15/2024	-	$ -	$ 9,486,205	$ 5,491,733
	THE WALK (SUPPLEMENTAL)	7.23%, MATURES 12/15/2024	-	-	2,841,471	1,798,280
	MORTGAGES TOTAL		-		12,327,676	7,290,014
	CASH AND CASH EQUIVALENTS		-	1.000	1,390,775	1,390,775
	OTHER NET ASSETS				(1,353,190)	(1,353,190)
		Total Mortgage Investment Separate Account (MORISA)			$ 12,365,261	$ 7,327,599

Western Conference of Teamsters Pension Plan
Supplemental Schedule
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Schedule of Assets (Held at End of Year)
December 31, 2022
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APPENDIX IV

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	375,167.01	333,207.01	0.00	(41,960.00)
Totals for Cusip					**355,000.00**	**357,780.54**	**375,167.01**	**333,207.01**	**0.00**	**(41,960.00)**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	220,000.00	262,264.20	299,684.86	211,535.62	0.00	(88,149.24)
Totals for Cusip					**220,000.00**	**262,264.20**	**299,684.86**	**211,535.62**	**0.00**	**(88,149.24)**
00206RCP5	AT&T INC	4.50%	05/15/2035	02/15/2017	910,000.00	849,721.60	1,050,236.71	830,554.93	0.00	(219,681.78)
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	590,000.00	624,574.00	680,922.70	538,491.65	0.00	(142,431.05)
Totals for Cusip					**1,500,000.00**	**1,474,295.60**	**1,731,159.41**	**1,369,046.58**	**0.00**	**(362,112.83)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,195,000.00	1,192,908.75	1,269,957.95	1,158,754.24	0.00	(111,203.71)
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	4,125,000.00	4,004,591.25	4,383,746.07	3,999,883.88	0.00	(383,862.19)
Totals for Cusip					**5,320,000.00**	**5,197,500.00**	**5,653,704.02**	**5,158,638.12**	**0.00**	**(495,065.90)**
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/23/2020	1,485,000.00	1,481,703.30	1,540,216.32	1,374,152.16	0.00	(166,064.16)
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/24/2020	190,000.00	188,960.70	197,064.71	175,817.45	0.00	(21,247.26)
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/24/2020	155,000.00	154,167.65	160,763.32	143,430.02	0.00	(17,333.30)
Totals for Cusip					**1,830,000.00**	**1,824,831.65**	**1,898,044.35**	**1,693,399.63**	**0.00**	**(204,644.72)**
03938JAA7	ARCH CAPITAL GRP US INC	5.14%	11/01/2043	12/10/2013	590,000.00	590,000.00	768,481.92	532,462.46	0.00	(236,019.46)
Totals for Cusip					**590,000.00**	**590,000.00**	**768,481.92**	**532,462.46**	**0.00**	**(236,019.46)**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	595,000.00	595,000.00	653,578.39	569,443.02	0.00	(84,135.37)
Totals for Cusip					**595,000.00**	**595,000.00**	**653,578.39**	**569,443.02**	**0.00**	**(84,135.37)**
048303CJ8	ATLANTIC CITY ELECTRIC	2.30%	03/15/2031	03/03/2021	820,000.00	819,557.20	825,044.44	668,606.89	0.00	(156,437.55)
Totals for Cusip					**820,000.00**	**819,557.20**	**825,044.44**	**668,606.89**	**0.00**	**(156,437.55)**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	825,000.00	823,036.50	864,188.82	791,080.59	0.00	(73,108.23)
Totals for Cusip					**825,000.00**	**823,036.50**	**864,188.82**	**791,080.59**	**0.00**	**(73,108.23)**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	660,000.00	657,162.00	668,717.41	543,186.75	0.00	(125,530.66)
Totals for Cusip					**660,000.00**	**657,162.00**	**668,717.41**	**543,186.75**	**0.00**	**(125,530.66)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	370,000.00	367,395.20	394,576.45	326,339.05	0.00	(68,237.40)
Totals for Cusip					**370,000.00**	**367,395.20**	**394,576.45**	**326,339.05**	**0.00**	**(68,237.40)**
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/22/2021	535,000.00	580,244.95	561,587.38	487,572.24	0.00	(74,015.14)
Totals for Cusip					**535,000.00**	**580,244.95**	**561,587.38**	**487,572.24**	**0.00**	**(74,015.14)**
05583JAH5	BPCE SA	1.65%	10/06/2026	04/27/2021	1,100,000.00	1,101,210.00	1,084,553.45	978,518.71	0.00	(106,034.74)
Totals for Cusip					**1,100,000.00**	**1,101,210.00**	**1,084,553.45**	**978,518.71**	**0.00**	**(106,034.74)**
05964HAL9	BANCO SANTANDER SA	1.85%	03/25/2026	01/10/2022	400,000.00	393,532.00	393,532.00	355,603.18	0.00	(37,928.82)
Totals for Cusip					**400,000.00**	**393,532.00**	**393,532.00**	**355,603.18**	**0.00**	**(37,928.82)**
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/21/2020	1,050,000.00	1,108,401.00	1,095,419.68	1,041,924.41	0.00	(53,495.27)
Totals for Cusip					**1,050,000.00**	**1,108,401.00**	**1,095,419.68**	**1,041,924.41**	**0.00**	**(53,495.27)**
07274NAZ6	BAYER US FINANCE II LLC	4.20%	07/15/2034	06/25/2018	150,000.00	138,135.15	166,999.57	129,919.65	0.00	(37,079.92)
Totals for Cusip					**150,000.00**	**138,135.15**	**166,999.57**	**129,919.65**	**0.00**	**(37,079.92)**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	1,225,000.00	1,225,000.00	1,204,186.87	1,064,909.98	0.00	(139,276.89)
Totals for Cusip					**1,225,000.00**	**1,225,000.00**	**1,204,186.87**	**1,064,909.98**	**0.00**	**(139,276.89)**
09659W2U7	BNP PARIBAS	3.13%	01/20/2033	01/12/2022	695,000.00	695,000.00	695,000.00	549,336.00	0.00	(145,664.00)
Totals for Cusip					**695,000.00**	**695,000.00**	**695,000.00**	**549,336.00**	**0.00**	**(145,664.00)**
097023AH8	BOEING CO	7.95%	08/15/2024	12/11/2019	1,885,000.00	2,333,573.45	2,179,129.42	1,924,387.00	0.00	(254,742.42)
Totals for Cusip					**1,885,000.00**	**2,333,573.45**	**2,179,129.42**	**1,924,387.00**	**0.00**	**(254,742.42)**
097023CJ2	BOEING CO	3.60%	05/01/2034	10/20/2022	425,000.00	310,585.75	310,585.75	340,580.74	29,994.99	0.00
Totals for Cusip					**425,000.00**	**310,585.75**	**310,585.75**	**340,580.74**	**29,994.99**	**0.00**
097023CK9	BOEING CO	3.90%	05/01/2049	05/22/2019	500,000.00	491,910.00	523,806.50	353,749.29	0.00	(170,057.21)
Totals for Cusip					**500,000.00**	**491,910.00**	**523,806.50**	**353,749.29**	**0.00**	**(170,057.21)**
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	1,000,000.00	997,300.00	1,019,493.01	904,141.41	0.00	(115,351.60)
Totals for Cusip					**1,000,000.00**	**997,300.00**	**1,019,493.01**	**904,141.41**	**0.00**	**(115,351.60)**
097023CY9	BOEING CO	5.15%	05/01/2030	04/30/2020	2,000,000.00	2,000,000.00	2,333,529.88	1,956,319.44	0.00	(377,210.44)

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Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,000,000.00**	**2,000,000.00**	**2,333,529.88**	**1,956,319.44**	**0.00**	**(377,210.44)**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	1,555,000.00	1,555,000.00	1,523,542.19	1,211,492.65	0.00	(312,049.54)
Totals for Cusip					**1,555,000.00**	**1,555,000.00**	**1,523,542.19**	**1,211,492.65**	**0.00**	**(312,049.54)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	1,650,000.00	1,587,217.50	1,789,688.93	1,569,912.65	0.00	(219,776.28)
Totals for Cusip					**1,650,000.00**	**1,587,217.50**	**1,789,688.93**	**1,569,912.65**	**0.00**	**(219,776.28)**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	08/17/2020	250,000.00	267,930.00	274,514.83	220,506.00	0.00	(54,008.83)
Totals for Cusip					**250,000.00**	**267,930.00**	**274,514.83**	**220,506.00**	**0.00**	**(54,008.83)**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	2,500,000.00	2,499,170.00	2,609,926.70	2,018,246.33	0.00	(591,680.37)
Totals for Cusip					**2,500,000.00**	**2,499,170.00**	**2,609,926.70**	**2,018,246.33**	**0.00**	**(591,680.37)**
122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	1,000,000.00	1,228,110.00	1,203,285.92	1,065,110.19	0.00	(138,175.73)
Totals for Cusip					**1,000,000.00**	**1,228,110.00**	**1,203,285.92**	**1,065,110.19**	**0.00**	**(138,175.73)**
12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	1,200,000.00	1,425,756.00	1,425,756.00	1,365,350.52	0.00	(60,405.48)
Totals for Cusip					**1,200,000.00**	**1,425,756.00**	**1,425,756.00**	**1,365,350.52**	**0.00**	**(60,405.48)**
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	315,000.00	313,821.90	332,082.82	307,270.90	0.00	(24,811.92)
Totals for Cusip					**315,000.00**	**313,821.90**	**332,082.82**	**307,270.90**	**0.00**	**(24,811.92)**
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	199,000.00	202,749.77	207,123.83	197,533.22	0.00	(9,590.61)
Totals for Cusip					**199,000.00**	**202,749.77**	**207,123.83**	**197,533.22**	**0.00**	**(9,590.61)**
125523AH3	CIGNA CORP	4.38%	10/15/2028	08/27/2019	500,000.00	499,381.76	568,402.49	483,324.30	0.00	(85,078.19)
Totals for Cusip					**500,000.00**	**499,381.76**	**568,402.49**	**483,324.30**	**0.00**	**(85,078.19)**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	610,000.00	607,694.20	636,681.87	568,968.08	0.00	(67,713.79)
Totals for Cusip					**610,000.00**	**607,694.20**	**636,681.87**	**568,968.08**	**0.00**	**(67,713.79)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	400,000.00	398,992.00	387,736.50	316,195.62	0.00	(71,540.88)
Totals for Cusip					**400,000.00**	**398,992.00**	**387,736.50**	**316,195.62**	**0.00**	**(71,540.88)**
126408GH0	CSX CORP	6.00%	10/01/2036	12/15/2022	750,000.00	822,187.50	822,187.50	787,796.14	0.00	(34,391.36)

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WCT Strategic Bond Account

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**750,000.00**	**822,187.50**	**822,187.50**	**787,796.14**	**0.00**	**(34,391.36)**
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	06/07/2016	1,000,000.00	1,077,150.00	1,464,266.93	835,630.08	0.00	(628,636.85)
Totals for Cusip					**1,000,000.00**	**1,077,150.00**	**1,464,266.93**	**835,630.08**	**0.00**	**(628,636.85)**
136375BL5	CANADIAN NATIONAL RAILWAY CO	6.25%	08/01/2034	09/20/2022	725,000.00	800,697.25	800,697.25	795,798.21	0.00	(4,899.04)
Totals for Cusip					**725,000.00**	**800,697.25**	**800,697.25**	**795,798.21**	**0.00**	**(4,899.04)**
136375BN1	CANADIAN NATIONAL RAILWAY CO	6.20%	06/01/2036	12/01/2022	1,265,000.00	1,413,295.95	1,413,295.95	1,377,719.43	0.00	(35,576.52)
Totals for Cusip					**1,265,000.00**	**1,413,295.95**	**1,413,295.95**	**1,377,719.43**	**0.00**	**(35,576.52)**
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	1,200,000.00	1,200,000.00	1,782,650.66	1,209,359.82	0.00	(573,290.84)
Totals for Cusip					**1,200,000.00**	**1,200,000.00**	**1,782,650.66**	**1,209,359.82**	**0.00**	**(573,290.84)**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	405,000.00	407,614.69	480,129.47	372,212.95	0.00	(107,916.52)
Totals for Cusip					**405,000.00**	**407,614.69**	**480,129.47**	**372,212.95**	**0.00**	**(107,916.52)**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	380,000.00	378,589.02	453,848.66	299,483.25	0.00	(154,365.41)
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	340,000.00	336,514.63	406,075.12	267,958.70	0.00	(138,116.42)
Totals for Cusip					**720,000.00**	**715,103.65**	**859,923.78**	**567,441.95**	**0.00**	**(292,481.83)**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	445,000.00	444,541.65	472,695.81	416,264.73	0.00	(56,431.08)
Totals for Cusip					**445,000.00**	**444,541.65**	**472,695.81**	**416,264.73**	**0.00**	**(56,431.08)**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	500,000.00	571,960.00	557,503.84	478,139.35	0.00	(79,364.49)
Totals for Cusip					**500,000.00**	**571,960.00**	**557,503.84**	**478,139.35**	**0.00**	**(79,364.49)**
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	600,000.00	600,252.00	643,372.74	547,710.98	0.00	(95,661.76)
Totals for Cusip					**600,000.00**	**600,252.00**	**643,372.74**	**547,710.98**	**0.00**	**(95,661.76)**
172967LW9	CITIGROUP INC	4.08%	04/23/2029	07/01/2020	2,115,000.00	2,415,414.60	2,332,042.32	1,953,959.63	0.00	(378,082.69)
Totals for Cusip					**2,115,000.00**	**2,415,414.60**	**2,332,042.32**	**1,953,959.63**	**0.00**	**(378,082.69)**
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/22/2021	210,000.00	239,087.10	231,654.25	189,797.67	0.00	(41,856.58)
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/23/2021	95,000.00	108,238.25	104,795.97	85,860.85	0.00	(18,935.12)
Totals for Cusip					**305,000.00**	**347,325.35**	**336,450.22**	**275,658.52**	**0.00**	**(60,791.70)**

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174610AJ4	CITIZENS FINANCIAL GROUP	4.35%	08/01/2025	10/06/2021	1,000,000.00	1,094,460.00	1,076,881.51	960,635.11	0.00	(116,246.40)
Totals for Cusip					**1,000,000.00**	**1,094,460.00**	**1,076,881.51**	**960,635.11**	**0.00**	**(116,246.40)**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	900,000.00	900,000.00	1,337,639.38	776,262.72	0.00	(561,376.66)
Totals for Cusip					**900,000.00**	**900,000.00**	**1,337,639.38**	**776,262.72**	**0.00**	**(561,376.66)**
194162AN3	COLGATE PALMOLIVE CO	3.10%	08/15/2027	08/01/2022	990,000.00	988,812.00	988,812.00	938,173.08	0.00	(50,638.92)
Totals for Cusip					**990,000.00**	**988,812.00**	**988,812.00**	**938,173.08**	**0.00**	**(50,638.92)**
195869AQ5	COLONIAL PIPELINE	4.25%	04/15/2048	03/27/2018	900,000.00	889,434.00	1,056,825.46	704,708.56	0.00	(352,116.90)
Totals for Cusip					**900,000.00**	**889,434.00**	**1,056,825.46**	**704,708.56**	**0.00**	**(352,116.90)**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	250,000.00	249,300.00	286,806.98	242,188.65	0.00	(44,618.33)
Totals for Cusip					**250,000.00**	**249,300.00**	**286,806.98**	**242,188.65**	**0.00**	**(44,618.33)**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	792,000.00	790,907.04	825,397.03	762,697.32	0.00	(62,699.71)
Totals for Cusip					**792,000.00**	**790,907.04**	**825,397.03**	**762,697.32**	**0.00**	**(62,699.71)**
22535WAH0	CREDIT AGRICOLE SA	1.25%	01/26/2027	05/03/2021	700,000.00	688,072.00	680,181.52	613,621.25	0.00	(66,560.27)
Totals for Cusip					**700,000.00**	**688,072.00**	**680,181.52**	**613,621.25**	**0.00**	**(66,560.27)**
225433AT8	CREDIT SUISSE GROUP AG	3.80%	06/09/2023	02/23/2017	2,900,000.00	2,912,760.00	3,005,925.89	2,824,580.11	0.00	(181,345.78)
Totals for Cusip					**2,900,000.00**	**2,912,760.00**	**3,005,925.89**	**2,824,580.11**	**0.00**	**(181,345.78)**
23311VAG2	DCP MIDSTREAM OPERATING	5.38%	07/15/2025	08/31/2022	285,000.00	286,162.80	286,162.80	282,536.51	0.00	(3,626.29)
Totals for Cusip					**285,000.00**	**286,162.80**	**286,162.80**	**282,536.51**	**0.00**	**(3,626.29)**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	1,265,000.00	1,264,228.35	1,304,842.68	1,204,309.53	0.00	(100,533.15)
Totals for Cusip					**1,265,000.00**	**1,264,228.35**	**1,304,842.68**	**1,204,309.53**	**0.00**	**(100,533.15)**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	720,000.00	719,762.40	742,235.37	687,592.20	0.00	(54,643.17)
Totals for Cusip					**720,000.00**	**719,762.40**	**742,235.37**	**687,592.20**	**0.00**	**(54,643.17)**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	1,050,000.00	1,027,687.50	1,109,665.69	1,010,421.22	0.00	(99,244.47)
Totals for Cusip					**1,050,000.00**	**1,027,687.50**	**1,109,665.69**	**1,010,421.22**	**0.00**	**(99,244.47)**

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24422EWH8	DEERE JOHN CAPITAL CORP	3.90%	06/07/2032	06/01/2022	180,000.00	179,557.20	179,557.20	168,462.70	0.00	(11,094.50)
Totals for Cusip					**180,000.00**	**179,557.20**	**179,557.20**	**168,462.70**	**0.00**	**(11,094.50)**
24422EWJ4	JOHN DEERE CAPITAL CORP	4.05%	09/08/2025	09/06/2022	1,335,000.00	1,334,332.50	1,334,332.50	1,315,488.83	0.00	(18,843.67)
Totals for Cusip					**1,335,000.00**	**1,334,332.50**	**1,334,332.50**	**1,315,488.83**	**0.00**	**(18,843.67)**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	540,000.00	792,158.40	785,150.05	639,086.73	0.00	(146,063.32)
Totals for Cusip					**540,000.00**	**792,158.40**	**785,150.05**	**639,086.73**	**0.00**	**(146,063.32)**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	1,100,000.00	1,110,274.00	1,161,162.19	1,026,262.03	0.00	(134,900.16)
Totals for Cusip					**1,100,000.00**	**1,110,274.00**	**1,161,162.19**	**1,026,262.03**	**0.00**	**(134,900.16)**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	955,000.00	951,294.60	1,002,206.50	948,118.74	0.00	(54,087.76)
Totals for Cusip					**955,000.00**	**951,294.60**	**1,002,206.50**	**948,118.74**	**0.00**	**(54,087.76)**
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	04/29/2021	750,000.00	827,527.50	827,260.73	651,550.42	0.00	(175,710.31)
Totals for Cusip					**750,000.00**	**827,527.50**	**827,260.73**	**651,550.42**	**0.00**	**(175,710.31)**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	915,000.00	1,147,922.40	1,268,256.99	966,193.34	0.00	(302,063.65)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	485,000.00	601,487.30	672,245.51	512,135.27	0.00	(160,110.24)
Totals for Cusip					**1,400,000.00**	**1,749,409.70**	**1,940,502.50**	**1,478,328.61**	**0.00**	**(462,173.89)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/02/2013	1,000,000.00	1,192,450.00	1,475,307.09	1,094,180.95	0.00	(381,126.14)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	01/28/2019	500,000.00	612,995.00	737,653.55	547,090.48	0.00	(190,563.07)
Totals for Cusip					**1,500,000.00**	**1,805,445.00**	**2,212,960.64**	**1,641,271.43**	**0.00**	**(571,689.21)**
278062AH7	EATON CORP	4.15%	03/15/2033	08/16/2022	820,000.00	819,417.80	819,417.80	766,360.42	0.00	(53,057.38)
Totals for Cusip					**820,000.00**	**819,417.80**	**819,417.80**	**766,360.42**	**0.00**	**(53,057.38)**
291011BR4	EMERSON ELECTRIC CO	2.20%	12/21/2031	12/07/2021	500,000.00	498,440.00	497,927.15	405,071.69	0.00	(92,855.46)
Totals for Cusip					**500,000.00**	**498,440.00**	**497,927.15**	**405,071.69**	**0.00**	**(92,855.46)**
29267HAA7	ENDURANCE SPECIALTY HOLDING	7.00%	07/15/2034	03/23/2010	1,575,000.00	1,495,872.00	2,164,744.42	1,703,706.83	0.00	(461,037.59)
Totals for Cusip					**1,575,000.00**	**1,495,872.00**	**2,164,744.42**	**1,703,706.83**	**0.00**	**(461,037.59)**
29273RBD0	ENERGY TRANSFER PARTNERS	4.05%	03/15/2025	09/01/2020	1,110,000.00	1,186,623.30	1,175,947.53	1,075,937.72	0.00	(100,009.81)

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Totals for Cusip					**1,110,000.00**	**1,186,623.30**	**1,175,947.53**	**1,075,937.72**	**0.00**	**(100,009.81)**
29278NAG8	ENERGY TRANSFER LP	5.25%	04/15/2029	01/08/2019	630,000.00	628,670.70	723,811.36	612,029.82	0.00	(111,781.54)
Totals for Cusip					**630,000.00**	**628,670.70**	**723,811.36**	**612,029.82**	**0.00**	**(111,781.54)**
29278NAP8	ENERGY TRANSFER LP	2.90%	05/15/2025	01/07/2020	320,000.00	319,756.80	330,648.80	301,819.77	0.00	(28,829.03)
Totals for Cusip					**320,000.00**	**319,756.80**	**330,648.80**	**301,819.77**	**0.00**	**(28,829.03)**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	300,000.00	309,552.00	378,549.37	256,180.76	0.00	(122,368.61)
Totals for Cusip					**300,000.00**	**309,552.00**	**378,549.37**	**256,180.76**	**0.00**	**(122,368.61)**
29379VBV4	ENTERPRISE PRODUCTS OPER	3.12%	07/31/2029	06/29/2020	300,000.00	322,089.00	318,679.62	264,783.86	0.00	(53,895.76)
Totals for Cusip					**300,000.00**	**322,089.00**	**318,679.62**	**264,783.86**	**0.00**	**(53,895.76)**
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	845,000.00	844,214.15	844,214.15	835,960.70	0.00	(8,253.45)
Totals for Cusip					**845,000.00**	**844,214.15**	**844,214.15**	**835,960.70**	**0.00**	**(8,253.45)**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	1,000,000.00	998,890.00	981,685.68	879,816.94	0.00	(101,868.74)
Totals for Cusip					**1,000,000.00**	**998,890.00**	**981,685.68**	**879,816.94**	**0.00**	**(101,868.74)**
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	350,000.00	349,543.22	360,535.24	286,509.80	0.00	(74,025.44)
Totals for Cusip					**350,000.00**	**349,543.22**	**360,535.24**	**286,509.80**	**0.00**	**(74,025.44)**
304071AA1	FAIRFAX US INC	4.88%	08/13/2024	02/19/2021	1,250,000.00	1,393,687.50	1,329,753.23	1,222,955.99	0.00	(106,797.24)
Totals for Cusip					**1,250,000.00**	**1,393,687.50**	**1,329,753.23**	**1,222,955.99**	**0.00**	**(106,797.24)**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,500,000.00	1,683,375.00	1,871,186.90	1,581,988.71	0.00	(289,198.19)
Totals for Cusip					**1,500,000.00**	**1,683,375.00**	**1,871,186.90**	**1,581,988.71**	**0.00**	**(289,198.19)**
37045VAH3	GENERAL MOTORS CO	5.00%	04/01/2035	08/03/2017	1,365,000.00	1,364,112.75	1,621,128.53	1,179,814.07	0.00	(441,314.46)
Totals for Cusip					**1,365,000.00**	**1,364,112.75**	**1,621,128.53**	**1,179,814.07**	**0.00**	**(441,314.46)**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/16/2020	1,025,000.00	1,253,892.75	1,384,068.32	1,009,354.61	0.00	(374,713.71)
Totals for Cusip					**1,025,000.00**	**1,253,892.75**	**1,384,068.32**	**1,009,354.61**	**0.00**	**(374,713.71)**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	700,000.00	810,789.00	1,012,862.60	677,021.77	0.00	(335,840.83)

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Totals for Cusip					**700,000.00**	**810,789.00**	**1,012,862.60**	**677,021.77**	**0.00**	**(335,840.83)**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	750,000.00	757,275.00	780,814.47	746,417.11	0.00	(34,397.36)
Totals for Cusip					**750,000.00**	**757,275.00**	**780,814.47**	**746,417.11**	**0.00**	**(34,397.36)**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/04/2021	750,000.00	1,110,232.50	1,063,441.39	798,467.75	0.00	(264,973.64)
Totals for Cusip					**750,000.00**	**1,110,232.50**	**1,063,441.39**	**798,467.75**	**0.00**	**(264,973.64)**
38141GWZ3	GOLDMAN SACHS GROUP INC	4.22%	05/01/2029	06/30/2021	1,675,000.00	1,914,458.00	1,861,341.00	1,563,320.65	0.00	(298,020.35)
Totals for Cusip					**1,675,000.00**	**1,914,458.00**	**1,861,341.00**	**1,563,320.65**	**0.00**	**(298,020.35)**
38141GXG4	GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	07/13/2022	1,855,000.00	1,592,332.00	1,592,332.00	1,547,817.86	0.00	(44,514.14)
Totals for Cusip					**1,855,000.00**	**1,592,332.00**	**1,592,332.00**	**1,547,817.86**	**0.00**	**(44,514.14)**
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	930,000.00	926,345.10	910,884.08	814,420.64	0.00	(96,463.44)
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	2,000,000.00	1,991,480.00	1,958,890.50	1,751,442.24	0.00	(207,448.26)
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	1,070,000.00	1,065,345.50	1,048,006.42	937,021.60	0.00	(110,984.82)
Totals for Cusip					**4,000,000.00**	**3,983,170.60**	**3,917,781.00**	**3,502,884.48**	**0.00**	**(414,896.52)**
38869PAN4	GRAPHIC PACKAGING INTERN	0.82%	04/15/2024	03/01/2021	1,500,000.00	1,500,000.00	1,476,548.28	1,404,784.64	0.00	(71,763.64)
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,476,548.28**	**1,404,784.64**	**0.00**	**(71,763.64)**
423452AG6	HELMERICH & PAYNE INC	2.90%	09/29/2031	06/02/2022	400,000.00	399,113.17	399,113.17	324,973.20	0.00	(74,139.97)
Totals for Cusip					**400,000.00**	**399,113.17**	**399,113.17**	**324,973.20**	**0.00**	**(74,139.97)**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	895,000.00	891,196.25	936,465.28	874,168.50	0.00	(62,296.78)
Totals for Cusip					**895,000.00**	**891,196.25**	**936,465.28**	**874,168.50**	**0.00**	**(62,296.78)**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	335,000.00	330,068.80	324,002.21	257,458.62	0.00	(66,543.59)
Totals for Cusip					**335,000.00**	**330,068.80**	**324,002.21**	**257,458.62**	**0.00**	**(66,543.59)**
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	455,000.00	454,535.90	476,049.45	400,446.96	0.00	(75,602.49)
Totals for Cusip					**455,000.00**	**454,535.90**	**476,049.45**	**400,446.96**	**0.00**	**(75,602.49)**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	1,100,000.00	1,106,754.00	1,166,806.84	1,000,552.12	0.00	(166,254.72)
Totals for Cusip					**1,100,000.00**	**1,106,754.00**	**1,166,806.84**	**1,000,552.12**	**0.00**	**(166,254.72)**

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446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	1,100,000.00	1,099,955.63	1,166,793.45	1,061,118.40	0.00	(105,675.05)
Totals for Cusip					**1,100,000.00**	**1,099,955.63**	**1,166,793.45**	**1,061,118.40**	**0.00**	**(105,675.05)**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	1,500,000.00	1,515,540.00	1,489,990.26	1,323,601.58	0.00	(166,388.68)
Totals for Cusip					**1,500,000.00**	**1,515,540.00**	**1,489,990.26**	**1,323,601.58**	**0.00**	**(166,388.68)**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	819,000.00	975,871.26	1,021,497.45	889,441.95	0.00	(132,055.50)
Totals for Cusip					**819,000.00**	**975,871.26**	**1,021,497.45**	**889,441.95**	**0.00**	**(132,055.50)**
465685AR6	ITC HOLDINGS CORP	4.95%	09/22/2027	09/08/2022	450,000.00	449,545.50	449,545.50	445,142.86	0.00	(4,402.64)
Totals for Cusip					**450,000.00**	**449,545.50**	**449,545.50**	**445,142.86**	**0.00**	**(4,402.64)**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	325,000.00	342,709.25	348,540.54	295,551.99	0.00	(52,988.55)
Totals for Cusip					**325,000.00**	**342,709.25**	**348,540.54**	**295,551.99**	**0.00**	**(52,988.55)**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	1,000,000.00	1,078,410.00	1,090,790.68	897,690.98	0.00	(193,099.70)
Totals for Cusip					**1,000,000.00**	**1,078,410.00**	**1,090,790.68**	**897,690.98**	**0.00**	**(193,099.70)**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	860,000.00	860,000.00	869,969.56	705,095.16	0.00	(164,874.40)
Totals for Cusip					**860,000.00**	**860,000.00**	**869,969.56**	**705,095.16**	**0.00**	**(164,874.40)**
46647PCB0	JPMORGAN CHASE & CO	1.58%	04/22/2027	04/22/2021	3,150,000.00	3,162,663.00	3,113,257.17	2,776,778.58	0.00	(336,478.59)
Totals for Cusip					**3,150,000.00**	**3,162,663.00**	**3,113,257.17**	**2,776,778.58**	**0.00**	**(336,478.59)**
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	250,000.00	247,420.00	248,346.49	188,815.51	0.00	(59,530.98)
Totals for Cusip					**250,000.00**	**247,420.00**	**248,346.49**	**188,815.51**	**0.00**	**(59,530.98)**
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	410,000.00	410,000.00	417,322.87	258,366.84	0.00	(158,956.03)
Totals for Cusip					**410,000.00**	**410,000.00**	**417,322.87**	**258,366.84**	**0.00**	**(158,956.03)**
496902AK3	KINROSS GOLD CORP	6.88%	09/01/2041	10/14/2020	1,000,000.00	1,338,360.00	1,337,086.65	969,395.26	0.00	(367,691.39)
Totals for Cusip					**1,000,000.00**	**1,338,360.00**	**1,337,086.65**	**969,395.26**	**0.00**	**(367,691.39)**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	06/19/2018	750,000.00	749,835.00	931,762.98	624,600.59	0.00	(307,162.39)
Totals for Cusip					**750,000.00**	**749,835.00**	**931,762.98**	**624,600.59**	**0.00**	**(307,162.39)**

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524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	1,250,000.00	1,307,462.50	1,398,640.01	1,178,609.13	0.00	(220,030.88)
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	750,000.00	781,425.00	839,184.01	707,165.48	0.00	(132,018.53)
Totals for Cusip					**2,000,000.00**	**2,088,887.50**	**2,237,824.02**	**1,885,774.61**	**0.00**	**(352,049.41)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	2,000,000.00	1,989,580.00	2,791,569.32	1,973,717.48	0.00	(817,851.84)
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	01/08/2014	300,000.00	348,516.00	418,735.40	296,057.62	0.00	(122,677.78)
Totals for Cusip					**2,300,000.00**	**2,338,096.00**	**3,210,304.72**	**2,269,775.10**	**0.00**	**(940,529.62)**
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	06/16/2021	520,000.00	519,100.40	517,561.94	460,079.71	0.00	(57,482.23)
Totals for Cusip					**520,000.00**	**519,100.40**	**517,561.94**	**460,079.71**	**0.00**	**(57,482.23)**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	1,250,000.00	1,247,925.00	1,367,763.31	1,183,405.01	0.00	(184,358.30)
Totals for Cusip					**1,250,000.00**	**1,247,925.00**	**1,367,763.31**	**1,183,405.01**	**0.00**	**(184,358.30)**
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	559,833.83	480,483.98	0.00	(79,349.85)
Totals for Cusip					**515,000.00**	**512,687.65**	**559,833.83**	**480,483.98**	**0.00**	**(79,349.85)**
570535AR5	MARKEL CORP	3.50%	11/01/2027	10/30/2017	1,070,000.00	1,067,678.10	1,148,011.03	987,777.92	0.00	(160,233.11)
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	1,815,000.00	1,878,760.95	1,947,327.11	1,675,529.83	0.00	(271,797.28)
Totals for Cusip					**2,885,000.00**	**2,946,439.05**	**3,095,338.14**	**2,663,307.75**	**0.00**	**(432,030.39)**
571903AY9	MARRIOTT INTERNATIONAL	4.00%	04/15/2028	10/04/2022	1,220,000.00	1,122,314.60	1,122,314.60	1,137,754.26	15,439.66	0.00
Totals for Cusip					**1,220,000.00**	**1,122,314.60**	**1,122,314.60**	**1,137,754.26**	**15,439.66**	**0.00**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	410,000.00	410,000.00	612,548.84	358,531.29	0.00	(254,017.55)
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	590,000.00	591,168.20	881,472.73	515,935.28	0.00	(365,537.45)
Totals for Cusip					**1,000,000.00**	**1,001,168.20**	**1,494,021.57**	**874,466.57**	**0.00**	**(619,555.00)**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	1,310,000.00	1,301,851.80	1,646,440.70	1,087,625.80	0.00	(558,814.90)
Totals for Cusip					**1,310,000.00**	**1,301,851.80**	**1,646,440.70**	**1,087,625.80**	**0.00**	**(558,814.90)**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	1,260,000.00	1,195,525.80	1,695,960.93	1,281,848.61	0.00	(414,112.32)
Totals for Cusip					**1,260,000.00**	**1,195,525.80**	**1,695,960.93**	**1,281,848.61**	**0.00**	**(414,112.32)**
59562VAM9	MIDAMERICAN ENERGY HOLDINGS	6.12%	04/01/2036	10/23/2020	900,000.00	1,292,634.00	1,228,249.15	948,280.67	0.00	(279,968.48)

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59562VAM9	MIDAMERICAN ENERGY HOLDINGS	6.12%	04/01/2036	02/23/2021	1,400,000.00	1,967,420.00	1,910,609.78	1,475,103.27	0.00	(435,506.51)
Totals for Cusip					**2,300,000.00**	**3,260,054.00**	**3,138,858.93**	**2,423,383.94**	**0.00**	**(715,474.99)**
597861AA1	MIDMICHIGAN HEALTH	3.41%	06/01/2050	10/22/2020	775,000.00	775,000.00	823,093.69	526,432.75	0.00	(296,660.94)
Totals for Cusip					**775,000.00**	**775,000.00**	**823,093.69**	**526,432.75**	**0.00**	**(296,660.94)**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	500,000.00	492,475.00	484,464.22	432,838.45	0.00	(51,625.77)
Totals for Cusip					**500,000.00**	**492,475.00**	**484,464.22**	**432,838.45**	**0.00**	**(51,625.77)**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	1,635,000.00	1,634,313.30	1,753,565.38	1,539,763.60	0.00	(213,801.78)
Totals for Cusip					**1,635,000.00**	**1,634,313.30**	**1,753,565.38**	**1,539,763.60**	**0.00**	**(213,801.78)**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	20,000.00	20,585.40	21,682.64	19,364.53	0.00	(2,318.11)
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	1,535,000.00	1,513,341.15	1,664,142.73	1,486,227.55	0.00	(177,915.18)
Totals for Cusip					**1,555,000.00**	**1,533,926.55**	**1,685,825.37**	**1,505,592.08**	**0.00**	**(180,233.29)**
61761J3R8	MORGAN STANLEY	3.12%	07/27/2026	05/31/2022	1,900,000.00	1,851,740.00	1,851,740.00	1,775,054.10	0.00	(76,685.90)
Totals for Cusip					**1,900,000.00**	**1,851,740.00**	**1,851,740.00**	**1,775,054.10**	**0.00**	**(76,685.90)**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/22/2021	925,000.00	929,588.00	915,519.40	812,930.03	0.00	(102,589.37)
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	1,075,000.00	1,075,000.00	1,063,982.00	944,756.53	0.00	(119,225.47)
Totals for Cusip					**2,000,000.00**	**2,004,588.00**	**1,979,501.40**	**1,757,686.56**	**0.00**	**(221,814.84)**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	1,325,000.00	1,340,556.74	1,640,840.21	994,155.07	0.00	(646,685.14)
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	600,000.00	598,069.02	743,021.98	450,183.43	0.00	(292,838.55)
Totals for Cusip					**1,925,000.00**	**1,938,625.76**	**2,383,862.19**	**1,444,338.50**	**0.00**	**(939,523.69)**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	3,000,000.00	3,298,470.00	3,858,876.21	2,940,737.28	0.00	(918,138.93)
Totals for Cusip					**3,000,000.00**	**3,298,470.00**	**3,858,876.21**	**2,940,737.28**	**0.00**	**(918,138.93)**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	3,000,000.00	3,029,190.00	3,735,211.80	3,188,290.38	0.00	(546,921.42)
Totals for Cusip					**3,000,000.00**	**3,029,190.00**	**3,735,211.80**	**3,188,290.38**	**0.00**	**(546,921.42)**
641062BD5	NESTLE HOLDINGS INC	4.30%	10/01/2032	09/06/2022	1,500,000.00	1,495,110.00	1,495,110.00	1,469,933.94	0.00	(25,176.06)
Totals for Cusip					**1,500,000.00**	**1,495,110.00**	**1,495,110.00**	**1,469,933.94**	**0.00**	**(25,176.06)**

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651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	500,000.00	517,865.00	514,067.14	427,888.84	0.00	(86,178.30)
Totals for Cusip					**500,000.00**	**517,865.00**	**514,067.14**	**427,888.84**	**0.00**	**(86,178.30)**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	500,000.00	489,180.00	493,426.07	403,402.16	0.00	(90,023.91)
Totals for Cusip					**500,000.00**	**489,180.00**	**493,426.07**	**403,402.16**	**0.00**	**(90,023.91)**
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	1,250,000.00	1,249,650.00	1,253,304.99	1,010,320.36	0.00	(242,984.63)
Totals for Cusip					**1,250,000.00**	**1,249,650.00**	**1,253,304.99**	**1,010,320.36**	**0.00**	**(242,984.63)**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	1,415,000.00	1,415,000.00	1,455,846.72	1,337,209.20	0.00	(118,637.52)
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	06/22/2020	735,000.00	768,119.10	756,217.20	694,592.76	0.00	(61,624.44)
Totals for Cusip					**2,150,000.00**	**2,183,119.10**	**2,212,063.92**	**2,031,801.96**	**0.00**	**(180,261.96)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	2,150,000.00	2,507,695.50	2,759,921.59	2,386,912.91	0.00	(373,008.68)
Totals for Cusip					**2,150,000.00**	**2,507,695.50**	**2,759,921.59**	**2,386,912.91**	**0.00**	**(373,008.68)**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	926,264.93	806,932.40	0.00	(119,332.53)
Totals for Cusip					**750,000.00**	**971,752.50**	**926,264.93**	**806,932.40**	**0.00**	**(119,332.53)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	825,000.00	822,129.00	851,721.29	758,918.70	0.00	(92,802.59)
Totals for Cusip					**825,000.00**	**822,129.00**	**851,721.29**	**758,918.70**	**0.00**	**(92,802.59)**
67077MAF5	POTASH CORP SASKATCHEWAN	5.88%	12/01/2036	10/14/2020	1,000,000.00	1,286,700.00	1,346,079.99	1,021,806.45	0.00	(324,273.54)
Totals for Cusip					**1,000,000.00**	**1,286,700.00**	**1,346,079.99**	**1,021,806.45**	**0.00**	**(324,273.54)**
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	1,750,000.00	1,750,000.00	1,759,640.56	1,406,787.78	0.00	(352,852.78)
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**1,759,640.56**	**1,406,787.78**	**0.00**	**(352,852.78)**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/25/2017	1,100,000.00	1,228,260.00	1,354,649.31	1,069,229.53	0.00	(285,419.78)
Totals for Cusip					**1,100,000.00**	**1,228,260.00**	**1,354,649.31**	**1,069,229.53**	**0.00**	**(285,419.78)**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	410,000.00	409,364.50	443,436.89	386,654.50	0.00	(56,782.39)
Totals for Cusip					**410,000.00**	**409,364.50**	**443,436.89**	**386,654.50**	**0.00**	**(56,782.39)**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	300,000.00	299,421.00	309,057.77	287,522.88	0.00	(21,534.89)

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Totals for Cusip					**300,000.00**	**299,421.00**	**309,057.77**	**287,522.88**	**0.00**	**(21,534.89)**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,200,000.00	1,196,448.00	1,312,346.42	1,100,485.27	0.00	(211,861.15)
Totals for Cusip					**1,200,000.00**	**1,196,448.00**	**1,312,346.42**	**1,100,485.27**	**0.00**	**(211,861.15)**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	2,000,000.00	1,999,983.33	2,038,225.70	1,873,502.58	0.00	(164,723.12)
Totals for Cusip					**2,000,000.00**	**1,999,983.33**	**2,038,225.70**	**1,873,502.58**	**0.00**	**(164,723.12)**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,500,000.00	1,499,205.00	1,998,971.54	1,541,603.73	0.00	(457,367.81)
Totals for Cusip					**1,500,000.00**	**1,499,205.00**	**1,998,971.54**	**1,541,603.73**	**0.00**	**(457,367.81)**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	245,000.00	245,000.00	243,731.07	219,027.43	0.00	(24,703.64)
Totals for Cusip					**245,000.00**	**245,000.00**	**243,731.07**	**219,027.43**	**0.00**	**(24,703.64)**
709599BC7	PENSKE TRUCK LEASING PTL	4.12%	08/01/2023	06/26/2018	2,500,000.00	2,499,775.00	2,608,485.85	2,477,454.25	0.00	(131,031.60)
Totals for Cusip					**2,500,000.00**	**2,499,775.00**	**2,608,485.85**	**2,477,454.25**	**0.00**	**(131,031.60)**
709599BG8	PENSKE TRUCK LEASING PTL	2.70%	11/01/2024	09/10/2019	500,000.00	498,965.00	515,269.42	472,070.15	0.00	(43,199.27)
Totals for Cusip					**500,000.00**	**498,965.00**	**515,269.42**	**472,070.15**	**0.00**	**(43,199.27)**
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	09/17/2020	610,000.00	688,921.80	689,791.25	567,135.46	0.00	(122,655.79)
Totals for Cusip					**610,000.00**	**688,921.80**	**689,791.25**	**567,135.46**	**0.00**	**(122,655.79)**
713448ES3	PEPSICO INC	2.75%	03/19/2030	11/30/2022	2,608,000.00	2,321,120.00	2,321,120.00	2,313,435.11	0.00	(7,684.89)
Totals for Cusip					**2,608,000.00**	**2,321,120.00**	**2,321,120.00**	**2,313,435.11**	**0.00**	**(7,684.89)**
71713UAW2	PHARMACIA CORP	6.60%	12/01/2028	06/23/2020	1,000,000.00	1,377,860.00	1,298,150.50	1,101,716.69	0.00	(196,433.81)
Totals for Cusip					**1,000,000.00**	**1,377,860.00**	**1,298,150.50**	**1,101,716.69**	**0.00**	**(196,433.81)**
718547AG7	PHILLIPS 66 CO	3.75%	03/01/2028	04/19/2022	450,000.00	434,065.95	434,065.95	415,808.32	0.00	(18,257.63)
Totals for Cusip					**450,000.00**	**434,065.95**	**434,065.95**	**415,808.32**	**0.00**	**(18,257.63)**
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	680,000.00	680,000.00	660,511.85	524,828.43	0.00	(135,683.42)
Totals for Cusip					**680,000.00**	**680,000.00**	**660,511.85**	**524,828.43**	**0.00**	**(135,683.42)**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	2,350,000.00	3,056,950.50	2,945,295.82	2,478,059.18	0.00	(467,236.64)
Totals for Cusip					**2,350,000.00**	**3,056,950.50**	**2,945,295.82**	**2,478,059.18**	**0.00**	**(467,236.64)**

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737679DB3	POTOMAC ELECTRIC POWER CORP	6.50%	11/15/2037	07/27/2020	520,000.00	816,389.60	755,219.32	571,802.28	0.00	(183,417.04)
Totals for Cusip					**520,000.00**	**816,389.60**	**755,219.32**	**571,802.28**	**0.00**	**(183,417.04)**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	270,000.00	269,541.00	306,721.18	207,729.00	0.00	(98,992.18)
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	1,000,000.00	911,640.00	1,136,004.37	769,366.68	0.00	(366,637.69)
Totals for Cusip					**1,270,000.00**	**1,181,181.00**	**1,442,725.55**	**977,095.68**	**0.00**	**(465,629.87)**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	545,000.00	584,414.40	577,211.46	525,242.73	0.00	(51,968.73)
Totals for Cusip					**545,000.00**	**584,414.40**	**577,211.46**	**525,242.73**	**0.00**	**(51,968.73)**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	750,000.00	750,000.00	786,296.61	700,089.08	0.00	(86,207.53)
Totals for Cusip					**750,000.00**	**750,000.00**	**786,296.61**	**700,089.08**	**0.00**	**(86,207.53)**
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	2,060,000.00	2,055,983.00	2,799,101.08	2,151,399.27	0.00	(647,701.81)
Totals for Cusip					**2,060,000.00**	**2,055,983.00**	**2,799,101.08**	**2,151,399.27**	**0.00**	**(647,701.81)**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	160,000.00	160,000.00	157,592.52	136,626.22	0.00	(20,966.30)
Totals for Cusip					**160,000.00**	**160,000.00**	**157,592.52**	**136,626.22**	**0.00**	**(20,966.30)**
749685AY9	RPM INTERNATIONAL INC	2.95%	01/15/2032	01/10/2022	340,000.00	339,245.20	339,245.20	268,710.89	0.00	(70,534.31)
Totals for Cusip					**340,000.00**	**339,245.20**	**339,245.20**	**268,710.89**	**0.00**	**(70,534.31)**
75513EBY6	RAYTHEON TECH CORP	7.20%	08/15/2027	07/19/2022	500,000.00	562,535.00	562,535.00	550,836.05	0.00	(11,698.95)
Totals for Cusip					**500,000.00**	**562,535.00**	**562,535.00**	**550,836.05**	**0.00**	**(11,698.95)**
75513ECM1	RAYTHEON TECH CORP	1.90%	09/01/2031	05/24/2022	1,070,000.00	894,038.50	894,038.50	841,428.86	0.00	(52,609.64)
Totals for Cusip					**1,070,000.00**	**894,038.50**	**894,038.50**	**841,428.86**	**0.00**	**(52,609.64)**
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	340,000.00	340,666.40	360,083.42	332,193.97	0.00	(27,889.45)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/22/2019	100,000.00	100,701.00	105,906.89	97,704.11	0.00	(8,202.78)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/21/2019	420,000.00	421,797.60	444,808.93	410,357.26	0.00	(34,451.67)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/19/2019	940,000.00	940,000.00	995,524.74	918,418.62	0.00	(77,106.12)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	760,000.00	761,322.40	804,892.34	742,551.23	0.00	(62,341.11)
Totals for Cusip					**2,560,000.00**	**2,564,487.40**	**2,711,216.32**	**2,501,225.19**	**0.00**	**(209,991.13)**

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78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	1,600,000.00	1,596,704.00	1,659,603.66	1,588,198.40	0.00	(71,405.26)
Totals for Cusip					**1,600,000.00**	**1,596,704.00**	**1,659,603.66**	**1,588,198.40**	**0.00**	**(71,405.26)**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	1,500,000.00	1,499,070.00	1,575,766.73	1,479,393.56	0.00	(96,373.17)
Totals for Cusip					**1,500,000.00**	**1,499,070.00**	**1,575,766.73**	**1,479,393.56**	**0.00**	**(96,373.17)**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,250,000.00	1,532,287.50	1,589,268.69	1,221,717.21	0.00	(367,551.48)
Totals for Cusip					**1,250,000.00**	**1,532,287.50**	**1,589,268.69**	**1,221,717.21**	**0.00**	**(367,551.48)**
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	1,900,000.00	1,899,696.00	1,969,270.66	1,880,201.79	0.00	(89,068.87)
Totals for Cusip					**1,900,000.00**	**1,899,696.00**	**1,969,270.66**	**1,880,201.79**	**0.00**	**(89,068.87)**
80281LAH8	SANTANDER UK GROUP HLDGS	3.37%	01/05/2024	01/02/2018	2,145,000.00	2,145,000.00	2,191,598.04	2,145,000.00	0.00	(46,598.04)
Totals for Cusip					**2,145,000.00**	**2,145,000.00**	**2,191,598.04**	**2,145,000.00**	**0.00**	**(46,598.04)**
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	11/30/2017	1,348,000.00	1,323,035.04	1,386,074.68	1,324,415.77	0.00	(61,658.91)
Totals for Cusip					**1,348,000.00**	**1,323,035.04**	**1,386,074.68**	**1,324,415.77**	**0.00**	**(61,658.91)**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	695,000.00	694,291.10	685,284.44	618,961.72	0.00	(66,322.72)
Totals for Cusip					**695,000.00**	**694,291.10**	**685,284.44**	**618,961.72**	**0.00**	**(66,322.72)**
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	580,000.00	521,605.60	521,605.60	486,110.44	0.00	(35,495.16)
Totals for Cusip					**580,000.00**	**521,605.60**	**521,605.60**	**486,110.44**	**0.00**	**(35,495.16)**
830867AA5	DELTA AIR LINES SKYMILES	4.50%	10/20/2025	06/08/2021	1,000,000.00	1,078,750.00	1,051,833.64	974,654.24	0.00	(77,179.40)
Totals for Cusip					**1,000,000.00**	**1,078,750.00**	**1,051,833.64**	**974,654.24**	**0.00**	**(77,179.40)**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	205,000.00	204,901.60	203,057.28	180,440.52	0.00	(22,616.76)
Totals for Cusip					**205,000.00**	**204,901.60**	**203,057.28**	**180,440.52**	**0.00**	**(22,616.76)**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	625,000.00	625,000.00	603,773.50	492,620.25	0.00	(111,153.25)
Totals for Cusip					**625,000.00**	**625,000.00**	**603,773.50**	**492,620.25**	**0.00**	**(111,153.25)**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	2,000,000.00	1,996,000.00	2,050,125.86	1,881,331.16	0.00	(168,794.70)
Totals for Cusip					**2,000,000.00**	**1,996,000.00**	**2,050,125.86**	**1,881,331.16**	**0.00**	**(168,794.70)**

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844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	1,000,000.00	1,170,290.00	1,144,583.01	990,176.85	0.00	(154,406.16)
Totals for Cusip					**1,000,000.00**	**1,170,290.00**	**1,144,583.01**	**990,176.85**	**0.00**	**(154,406.16)**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	200,000.00	200,000.00	217,338.82	178,704.84	0.00	(38,633.98)
Totals for Cusip					**200,000.00**	**200,000.00**	**217,338.82**	**178,704.84**	**0.00**	**(38,633.98)**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	315,000.00	314,464.50	312,787.30	263,648.32	0.00	(49,138.98)
Totals for Cusip					**315,000.00**	**314,464.50**	**312,787.30**	**263,648.32**	**0.00**	**(49,138.98)**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	1,500,000.00	1,716,499.03	1,641,398.58	1,362,915.20	0.00	(278,483.38)
Totals for Cusip					**1,500,000.00**	**1,716,499.03**	**1,641,398.58**	**1,362,915.20**	**0.00**	**(278,483.38)**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	1,950,000.00	1,946,178.00	1,901,052.33	1,595,317.52	0.00	(305,734.81)
Totals for Cusip					**1,950,000.00**	**1,946,178.00**	**1,901,052.33**	**1,595,317.52**	**0.00**	**(305,734.81)**
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	600,000.00	598,884.00	695,906.16	469,079.07	0.00	(226,827.09)
Totals for Cusip					**600,000.00**	**598,884.00**	**695,906.16**	**469,079.07**	**0.00**	**(226,827.09)**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	1,500,000.00	1,499,715.00	1,485,665.76	1,342,506.00	0.00	(143,159.76)
Totals for Cusip					**1,500,000.00**	**1,499,715.00**	**1,485,665.76**	**1,342,506.00**	**0.00**	**(143,159.76)**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,315,000.00	1,308,175.15	1,391,945.62	1,198,964.16	0.00	(192,981.46)
Totals for Cusip					**1,315,000.00**	**1,308,175.15**	**1,391,945.62**	**1,198,964.16**	**0.00**	**(192,981.46)**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	325,000.00	321,340.50	305,367.43	249,680.63	0.00	(55,686.80)
Totals for Cusip					**325,000.00**	**321,340.50**	**305,367.43**	**249,680.63**	**0.00**	**(55,686.80)**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	1,275,000.00	1,268,227.45	1,397,413.46	1,200,698.61	0.00	(196,714.85)
Totals for Cusip					**1,275,000.00**	**1,268,227.45**	**1,397,413.46**	**1,200,698.61**	**0.00**	**(196,714.85)**
89837LAH8	TRUSTEES PRINCETON UNIV	4.20%	03/01/2052	05/17/2022	680,000.00	680,000.00	680,000.00	626,984.19	0.00	(53,015.81)
Totals for Cusip					**680,000.00**	**680,000.00**	**680,000.00**	**626,984.19**	**0.00**	**(53,015.81)**
902133AU1	TYCO ELECTRONICS GROUP S	3.12%	08/15/2027	01/03/2020	535,000.00	555,918.50	571,115.61	494,279.46	0.00	(76,836.15)
Totals for Cusip					**535,000.00**	**555,918.50**	**571,115.61**	**494,279.46**	**0.00**	**(76,836.15)**
902674YH7	UBS AG LONDON	1.25%	06/01/2026	05/24/2021	1,000,000.00	996,140.00	979,416.62	875,428.40	0.00	(103,988.22)

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Totals for Cusip					**1,000,000.00**	**996,140.00**	**979,416.62**	**875,428.40**	**0.00**	**(103,988.22)**
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	260,934.71	260,934.71	258,804.29	210,516.99	0.00	(48,287.30)
Totals for Cusip					**260,934.71**	**260,934.71**	**258,804.29**	**210,516.99**	**0.00**	**(48,287.30)**
913017DB2	UNITED TECHNOLOGIES CORP	3.65%	08/16/2023	08/13/2018	13,000.00	12,998.83	13,514.98	12,832.22	0.00	(682.76)
Totals for Cusip					**13,000.00**	**12,998.83**	**13,514.98**	**12,832.22**	**0.00**	**(682.76)**
91324PAR3	UNITEDHEALTH GROUP INC	5.80%	03/15/2036	07/20/2022	930,000.00	1,055,903.40	1,055,903.40	984,518.14	0.00	(71,385.26)
Totals for Cusip					**930,000.00**	**1,055,903.40**	**1,055,903.40**	**984,518.14**	**0.00**	**(71,385.26)**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	700,000.00	1,000,468.00	1,031,877.87	784,726.31	0.00	(247,151.56)
Totals for Cusip					**700,000.00**	**1,000,468.00**	**1,031,877.87**	**784,726.31**	**0.00**	**(247,151.56)**
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/29/2012	1,775,000.00	1,775,000.00	2,692,086.89	1,509,725.81	0.00	(1,182,361.08)
Totals for Cusip					**1,775,000.00**	**1,775,000.00**	**2,692,086.89**	**1,509,725.81**	**0.00**	**(1,182,361.08)**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	950,000.00	949,563.00	1,077,777.22	889,015.17	0.00	(188,762.05)
Totals for Cusip					**950,000.00**	**949,563.00**	**1,077,777.22**	**889,015.17**	**0.00**	**(188,762.05)**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	925,000.00	921,198.25	934,403.75	763,030.04	0.00	(171,373.71)
Totals for Cusip					**925,000.00**	**921,198.25**	**934,403.75**	**763,030.04**	**0.00**	**(171,373.71)**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	500,000.00	499,035.00	515,574.26	480,046.98	0.00	(35,527.28)
Totals for Cusip					**500,000.00**	**499,035.00**	**515,574.26**	**480,046.98**	**0.00**	**(35,527.28)**
940663AD9	WASHINGTON UNIVERSITY	4.35%	04/15/2122	03/31/2022	420,000.00	420,000.00	420,000.00	332,288.26	0.00	(87,711.74)
Totals for Cusip					**420,000.00**	**420,000.00**	**420,000.00**	**332,288.26**	**0.00**	**(87,711.74)**
94973VAL1	WELLPOINT INC	5.85%	01/15/2036	01/10/2022	1,200,000.00	1,574,436.00	1,574,436.00	1,230,250.44	0.00	(344,185.56)
Totals for Cusip					**1,200,000.00**	**1,574,436.00**	**1,574,436.00**	**1,230,250.44**	**0.00**	**(344,185.56)**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,000,000.00	992,980.00	1,121,581.80	939,851.66	0.00	(181,730.14)
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	05/13/2021	350,000.00	395,206.00	392,553.63	328,948.08	0.00	(63,605.55)
Totals for Cusip					**1,350,000.00**	**1,388,186.00**	**1,514,135.43**	**1,268,799.74**	**0.00**	**(245,335.69)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
960386AH3	WABTEC	4.38%	08/15/2023	10/22/2021	750,000.00	787,402.50	778,408.28	744,697.06	0.00	(33,711.22)
Totals for Cusip					**750,000.00**	**787,402.50**	**778,408.28**	**744,697.06**	**0.00**	**(33,711.22)**
960386AM2	WABTEC	4.95%	09/15/2028	01/07/2019	1,000,000.00	938,260.00	1,136,670.40	960,704.45	0.00	(175,965.95)
960386AM2	WABTEC	4.95%	09/15/2028	04/05/2019	150,000.00	151,645.50	170,500.56	144,105.67	0.00	(26,394.89)
Totals for Cusip					**1,150,000.00**	**1,089,905.50**	**1,307,170.96**	**1,104,810.12**	**0.00**	**(202,360.84)**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	2,250,000.00	2,245,612.50	2,385,150.48	2,212,852.28	0.00	(172,298.20)
Totals for Cusip					**2,250,000.00**	**2,245,612.50**	**2,385,150.48**	**2,212,852.28**	**0.00**	**(172,298.20)**
96145DAF2	WRKCO INC	3.75%	03/15/2025	02/15/2019	2,840,000.00	2,833,049.21	3,030,562.13	2,748,909.58	0.00	(281,652.55)
Totals for Cusip					**2,840,000.00**	**2,833,049.21**	**3,030,562.13**	**2,748,909.58**	**0.00**	**(281,652.55)**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	1,000,000.00	999,490.00	1,080,443.19	944,056.52	0.00	(136,386.67)
Totals for Cusip					**1,000,000.00**	**999,490.00**	**1,080,443.19**	**944,056.52**	**0.00**	**(136,386.67)**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	800,000.00	800,000.00	780,641.65	641,110.99	0.00	(139,530.66)
Totals for Cusip					**800,000.00**	**800,000.00**	**780,641.65**	**641,110.99**	**0.00**	**(139,530.66)**
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	465,000.00	465,000.00	465,000.00	349,372.50	0.00	(115,627.50)
Totals for Cusip					**465,000.00**	**465,000.00**	**465,000.00**	**349,372.50**	**0.00**	**(115,627.50)**
984851AD7	YARA INTERNATIONAL ASA	3.80%	06/06/2026	08/05/2021	600,000.00	663,288.00	641,132.88	553,600.57	0.00	(87,532.31)
Totals for Cusip					**600,000.00**	**663,288.00**	**641,132.88**	**553,600.57**	**0.00**	**(87,532.31)**
98956PAS1	ZIMMER BIOMET HOLDINGS	3.05%	01/15/2026	03/13/2020	1,050,000.00	1,048,750.50	1,099,606.87	990,445.32	0.00	(109,161.55)
Totals for Cusip					**1,050,000.00**	**1,048,750.50**	**1,099,606.87**	**990,445.32**	**0.00**	**(109,161.55)**
Totals for Corporate					**222,114,934.71**	**231,046,626.04**	**246,383,535.49**	**208,531,378.47**	**45,434.65**	**(37,897,591.67)**
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	1,000,000.00	711,270.00	682,340.22	485,007.31	0.00	(197,332.91)
Totals for Cusip					**1,000,000.00**	**711,270.00**	**682,340.22**	**485,007.31**	**0.00**	**(197,332.91)**
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	2,995,000.00	2,657,942.70	2,605,343.61	2,204,493.89	0.00	(400,849.72)
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/16/2021	1,025,000.00	899,130.00	891,645.14	754,459.51	0.00	(137,185.63)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,020,000.00**	**3,557,072.70**	**3,496,988.75**	**2,958,953.40**	**0.00**	**(538,035.35)**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	3,000,000.00	2,608,980.00	2,536,747.74	2,064,521.01	0.00	(472,226.73)
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	110,000.00	92,797.10	93,014.08	75,699.10	0.00	(17,314.98)
Totals for Cusip					**3,110,000.00**	**2,701,777.10**	**2,629,761.82**	**2,140,220.11**	**0.00**	**(489,541.71)**
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	09/15/2022	35,000.00	23,552.55	23,552.55	22,427.94	0.00	(1,124.61)
Totals for Cusip					**35,000.00**	**23,552.55**	**23,552.55**	**22,427.94**	**0.00**	**(1,124.61)**
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	09/21/2021	35,000.00	28,970.55	27,853.19	22,093.68	0.00	(5,759.51)
Totals for Cusip					**35,000.00**	**28,970.55**	**27,853.19**	**22,093.68**	**0.00**	**(5,759.51)**
31358C5G7	FANNIEMAE STRIPS	0.00%	08/06/2032	02/07/2019	1,843,000.00	1,170,968.48	1,465,551.04	1,170,604.91	0.00	(294,946.13)
Totals for Cusip					**1,843,000.00**	**1,170,968.48**	**1,465,551.04**	**1,170,604.91**	**0.00**	**(294,946.13)**
31358C5Q5	FANNIE MAE STRIPS	0.00%	08/06/2036	02/07/2019	900,000.00	484,560.00	626,704.51	453,336.99	0.00	(173,367.52)
Totals for Cusip					**900,000.00**	**484,560.00**	**626,704.51**	**453,336.99**	**0.00**	**(173,367.52)**
31358C5S1	FANNIE MAE STRIPS	0.00%	08/06/2037	02/07/2019	862,000.00	447,955.54	583,281.64	424,614.38	0.00	(158,667.26)
Totals for Cusip					**862,000.00**	**447,955.54**	**583,281.64**	**424,614.38**	**0.00**	**(158,667.26)**
31358DCS1	FANNIE MAE	0.00%	08/07/2028	12/28/2016	59,000.00	39,864.53	52,435.58	45,981.15	0.00	(6,454.43)
Totals for Cusip					**59,000.00**	**39,864.53**	**52,435.58**	**45,981.15**	**0.00**	**(6,454.43)**
31358DDG6	FANNIE MAE	0.00%	01/15/2030	02/05/2019	400,000.00	278,892.00	348,569.02	298,979.30	0.00	(49,589.72)
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/05/2020	495,000.00	431,140.05	431,354.16	369,986.88	0.00	(61,367.28)
Totals for Cusip					**895,000.00**	**710,032.05**	**779,923.18**	**668,966.18**	**0.00**	**(110,957.00)**
31358DDR2	FANNIE MAE	0.00%	05/15/2030	06/22/2020	355,000.00	310,696.00	307,991.85	259,121.33	0.00	(48,870.52)
Totals for Cusip					**355,000.00**	**310,696.00**	**307,991.85**	**259,121.33**	**0.00**	**(48,870.52)**
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	1,000,000.00	525,000.00	703,294.54	504,911.68	0.00	(198,382.86)
Totals for Cusip					**1,000,000.00**	**525,000.00**	**703,294.54**	**504,911.68**	**0.00**	**(198,382.86)**
31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	1,700,000.00	1,004,173.00	1,271,104.81	965,607.34	0.00	(305,497.47)
Totals for Cusip					**1,700,000.00**	**1,004,173.00**	**1,271,104.81**	**965,607.34**	**0.00**	**(305,497.47)**

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31359YQV2	FANNIE MAE INT STRIPS	0.00%	07/15/2037	02/07/2019	2,500,000.00	1,304,200.00	1,701,602.88	1,234,455.25	0.00	(467,147.63)
Totals for Cusip					**2,500,000.00**	**1,304,200.00**	**1,701,602.88**	**1,234,455.25**	**0.00**	**(467,147.63)**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/02/2018	200,000.00	143,736.00	177,838.21	155,381.57	0.00	(22,456.64)
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/16/2021	285,000.00	256,867.65	253,419.44	221,418.73	0.00	(32,000.71)
Totals for Cusip					**485,000.00**	**400,603.65**	**431,257.65**	**376,800.30**	**0.00**	**(54,457.35)**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/16/2021	225,000.00	200,769.75	197,114.99	170,670.35	0.00	(26,444.64)
76116EGP9	RFCO STRIP	0.00%	01/15/2029	05/12/2022	35,000.00	28,326.55	28,326.55	26,548.72	0.00	(1,777.83)
Totals for Cusip					**260,000.00**	**229,096.30**	**225,441.54**	**197,219.07**	**0.00**	**(28,222.47)**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	1,500,000.00	1,197,090.00	1,298,821.62	1,083,177.43	0.00	(215,644.19)
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	905,000.00	790,825.20	783,622.38	653,517.05	0.00	(130,105.33)
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	550,000.00	426,921.00	426,921.00	397,165.06	0.00	(29,755.94)
Totals for Cusip					**2,955,000.00**	**2,414,836.20**	**2,509,365.00**	**2,133,859.54**	**0.00**	**(375,505.46)**
76116EHL7	RFCO STRIP	0.00%	10/15/2028	04/27/2022	990,000.00	817,165.80	817,165.80	761,136.55	0.00	(56,029.25)
76116EHL7	RFCO STRIP	0.00%	10/15/2028	06/07/2022	100,000.00	81,227.00	81,227.00	76,882.48	0.00	(4,344.52)
Totals for Cusip					**1,090,000.00**	**898,392.80**	**898,392.80**	**838,019.03**	**0.00**	**(60,373.77)**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	04/20/2020	1,200,000.00	1,045,632.00	1,031,067.35	881,632.62	0.00	(149,434.73)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/16/2021	143,000.00	125,584.03	122,868.86	105,061.22	0.00	(17,807.64)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	08/29/2022	452,000.00	352,826.68	352,826.68	332,081.62	0.00	(20,745.06)
Totals for Cusip					**1,795,000.00**	**1,524,042.71**	**1,506,762.89**	**1,318,775.46**	**0.00**	**(187,987.43)**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	5,500,000.00	3,645,347.37	4,728,109.98	4,000,287.56	0.00	(727,822.42)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	1,500,000.00	1,187,235.00	1,289,484.54	1,090,987.52	0.00	(198,497.02)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	1,915,000.00	1,665,801.05	1,646,241.93	1,392,827.39	0.00	(253,414.54)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	460,000.00	354,098.80	354,098.80	334,569.50	0.00	(19,529.30)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	2,085,000.00	1,528,951.35	1,528,951.35	1,516,472.65	0.00	(12,478.70)
Totals for Cusip					**11,460,000.00**	**8,381,433.57**	**9,546,886.60**	**8,335,144.62**	**0.00**	**(1,211,741.98)**

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76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	3,400,000.00	2,956,402.00	2,960,620.24	2,497,918.12	0.00	(462,702.12)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	4,345,000.00	3,800,614.95	3,783,498.52	3,192,192.42	0.00	(591,306.10)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	4,080,000.00	3,142,334.40	3,142,334.40	2,997,501.74	0.00	(144,832.66)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	280,000.00	213,519.60	213,519.60	205,710.90	0.00	(7,808.70)
Totals for Cusip					**12,105,000.00**	**10,112,870.95**	**10,099,972.76**	**8,893,323.18**	**0.00**	**(1,206,649.58)**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	500,000.00	396,185.00	432,690.97	362,869.09	0.00	(69,821.88)
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	495,000.00	379,026.45	379,026.45	359,240.40	0.00	(19,786.05)
Totals for Cusip					**995,000.00**	**775,211.45**	**811,717.42**	**722,109.49**	**0.00**	**(89,607.93)**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,690,000.00	1,680,400.80	2,750,608.54	1,800,388.32	0.00	(950,220.22)
Totals for Cusip					**1,690,000.00**	**1,680,400.80**	**2,750,608.54**	**1,800,388.32**	**0.00**	**(950,220.22)**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	520,000.00	519,599.60	556,891.61	495,044.04	0.00	(61,847.57)
Totals for Cusip					**520,000.00**	**519,599.60**	**556,891.61**	**495,044.04**	**0.00**	**(61,847.57)**
88059EA95	TENNESSEE VALLEY AUTHORITY	0.00%	04/01/2030	12/10/2018	800,000.00	533,312.00	666,908.30	568,702.51	0.00	(98,205.79)
Totals for Cusip					**800,000.00**	**533,312.00**	**666,908.30**	**568,702.51**	**0.00**	**(98,205.79)**
88059EHK3	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2023	08/06/2019	105,000.00	97,868.40	103,130.48	103,163.01	32.53	0.00
Totals for Cusip					**105,000.00**	**97,868.40**	**103,130.48**	**103,163.01**	**32.53**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	08/23/2017	120,000.00	59,756.40	77,069.41	56,112.21	0.00	(20,957.20)
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	09/25/2018	180,000.00	84,475.80	115,604.12	84,168.31	0.00	(31,435.81)
Totals for Cusip					**300,000.00**	**144,232.20**	**192,673.53**	**140,280.52**	**0.00**	**(52,393.01)**
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	05/14/2019	66,000.00	47,020.38	54,901.66	46,901.52	0.00	(8,000.14)
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	09/16/2022	40,000.00	29,561.60	29,561.60	28,425.17	0.00	(1,136.43)
Totals for Cusip					**106,000.00**	**76,581.98**	**84,463.26**	**75,326.69**	**0.00**	**(9,136.57)**
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	655,000.00	555,977.10	630,667.09	600,058.57	0.00	(30,608.52)
Totals for Cusip					**655,000.00**	**555,977.10**	**630,667.09**	**600,058.57**	**0.00**	**(30,608.52)**
Totals for Fed Agency					**53,635,000.00**	**41,364,552.21**	**45,367,526.03**	**37,954,516.00**	**32.53**	**(7,413,042.56)**

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Foreign										
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	7,250,000.00	9,673,530.00	8,426,133.86	7,578,617.85	0.00	(847,516.01)
Totals for Cusip					**7,250,000.00**	**9,673,530.00**	**8,426,133.86**	**7,578,617.85**	**0.00**	**(847,516.01)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	8,500,000.00	6,290,000.00	7,586,596.89	6,695,986.69	0.00	(890,610.20)
Totals for Cusip					**8,500,000.00**	**6,290,000.00**	**7,586,596.89**	**6,695,986.69**	**0.00**	**(890,610.20)**
748148KA0	PROVINCE OF QUEBEC	8.62%	12/01/2026	07/16/2013	1,750,000.00	2,552,130.00	2,317,005.57	1,990,563.61	0.00	(326,441.96)
Totals for Cusip					**1,750,000.00**	**2,552,130.00**	**2,317,005.57**	**1,990,563.61**	**0.00**	**(326,441.96)**
Totals for Foreign					**17,500,000.00**	**18,515,660.00**	**18,329,736.32**	**16,265,168.15**	**0.00**	**(2,064,568.17)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	41.42	41.42	41.42	41.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	30.49	30.49	30.49	30.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	46.48	46.48	46.48	46.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	36.58	36.58	36.58	36.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	97.68	97.68	97.68	97.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	71.99	71.99	71.99	71.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	150,706.58	150,706.58	150,706.58	150,706.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	33.99	33.99	33.99	33.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	45.81	45.81	45.81	45.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	184.35	184.35	184.35	184.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	36,175.43	36,175.43	36,175.43	36,175.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	53.50	53.50	53.50	53.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	291,812.50	291,812.50	291,812.50	291,812.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	48.80	48.80	48.80	48.80	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	376,254.42	376,254.42	376,254.42	376,254.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	48.56	48.56	48.56	48.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	44,022.59	44,022.59	44,022.59	44,022.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	47.01	47.01	47.01	47.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	48.49	48.49	48.49	48.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	121,332.47	121,332.47	121,332.47	121,332.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	54.46	54.46	54.46	54.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	142.52	142.52	142.52	142.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	43,069.79	43,069.79	43,069.79	43,069.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	40.23	40.23	40.23	40.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	36.75	36.75	36.75	36.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	110.49	110.49	110.49	110.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	30.07	30.07	30.07	30.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	39.98	39.98	39.98	39.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	146.22	146.22	146.22	146.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	50.28	50.28	50.28	50.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	62,643.12	62,643.12	62,643.12	62,643.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	34.01	34.01	34.01	34.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	34.24	34.24	34.24	34.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	38,493.00	38,493.00	38,493.00	38,493.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	47.24	47.24	47.24	47.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	46.82	46.82	46.82	46.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	117.89	117.89	117.89	117.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	362,884.96	362,884.96	362,884.96	362,884.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	52.87	52.87	52.87	52.87	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	50.55	50.55	50.55	50.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	34.78	34.78	34.78	34.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	2,897.81	2,897.81	2,897.81	2,897.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	52.55	52.55	52.55	52.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	155.93	155.93	155.93	155.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	49.64	49.64	49.64	49.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	56.03	56.03	56.03	56.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	295.80	295.80	295.80	295.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	216.24	216.24	216.24	216.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	118,666.11	118,666.11	118,666.11	118,666.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	205.37	205.37	205.37	205.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	205.04	205.04	205.04	205.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	133,150.83	133,150.83	133,150.83	133,150.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	34.11	34.11	34.11	34.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	194.93	194.93	194.93	194.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	558.76	558.76	558.76	558.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	192.03	192.03	192.03	192.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	33,556.58	33,556.58	33,556.58	33,556.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	196.01	196.01	196.01	196.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	187.04	187.04	187.04	187.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	175.98	175.98	175.98	175.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	179.22	179.22	179.22	179.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	44,221.01	44,221.01	44,221.01	44,221.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	193.17	193.17	193.17	193.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	572.46	572.46	572.46	572.46	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	122,460.76	122,460.76	122,460.76	122,460.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	166.35	166.35	166.35	166.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	20,656.24	20,656.24	20,656.24	20,656.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	671.61	671.61	671.61	671.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	19,430.00	19,430.00	19,430.00	19,430.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	176.23	176.23	176.23	176.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	153.18	153.18	153.18	153.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	39,693.74	39,693.74	39,693.74	39,693.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	158.68	158.68	158.68	158.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	4,385.60	4,385.60	4,385.60	4,385.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	476.07	476.07	476.07	476.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	156.99	156.99	156.99	156.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	10,968.75	10,968.75	10,968.75	10,968.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	175.62	175.62	175.62	175.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	171.90	171.90	171.90	171.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	293,074.50	293,074.50	293,074.50	293,074.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	167.36	167.36	167.36	167.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	174.49	174.49	174.49	174.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	501.19	501.19	501.19	501.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	11,728.22	11,728.22	11,728.22	11,728.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	172.22	172.22	172.22	172.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	68.92	68.92	68.92	68.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	23.25	23.25	23.25	23.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	71.07	71.07	71.07	71.07	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	268,074.01	268,074.01	268,074.01	268,074.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	23.66	23.66	23.66	23.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	14,849.86	14,849.86	14,849.86	14,849.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	224.32	224.32	224.32	224.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	208.84	208.84	208.84	208.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	285.81	285.81	285.81	285.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	628.20	628.20	628.20	628.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	218.56	218.56	218.56	218.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	214,409.34	214,409.34	214,409.34	214,409.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	14,517.10	14,517.10	14,517.10	14,517.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	209.16	209.16	209.16	209.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	212.06	212.06	212.06	212.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	6,350.00	6,350.00	6,350.00	6,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	218.26	218.26	218.26	218.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	622.86	622.86	622.86	622.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	208.46	208.46	208.46	208.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	204,741.66	204,741.66	204,741.66	204,741.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	234.50	234.50	234.50	234.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	405,918.16	405,918.16	405,918.16	405,918.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	219.20	219.20	219.20	219.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	633.00	633.00	633.00	633.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	220.51	220.51	220.51	220.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	402.07	402.07	402.07	402.07	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	355,702.38	355,702.38	355,702.38	355,702.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	287.56	287.56	287.56	287.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	290.40	290.40	290.40	290.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	401,870.37	401,870.37	401,870.37	401,870.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	252.96	252.96	252.96	252.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	289.46	289.46	289.46	289.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	740.74	740.74	740.74	740.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	853.37	853.37	853.37	853.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	286.41	286.41	286.41	286.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	304.26	304.26	304.26	304.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	39,104.17	39,104.17	39,104.17	39,104.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	287.58	287.58	287.58	287.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	298.67	298.67	298.67	298.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	49,218.23	49,218.23	49,218.23	49,218.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	230.01	230.01	230.01	230.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	230.01	230.01	230.01	230.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	228.83	228.83	228.83	228.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	806.24	806.24	806.24	806.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	288.59	288.59	288.59	288.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	234.87	234.87	234.87	234.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	219.28	219.28	219.28	219.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	686.47	686.47	686.47	686.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	231.40	231.40	231.40	231.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	240.81	240.81	240.81	240.81	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	183,087.85	183,087.85	183,087.85	183,087.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	183,029.51	183,029.51	183,029.51	183,029.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	243,750.57	243,750.57	243,750.57	243,750.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	225.98	225.98	225.98	225.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	232.06	232.06	232.06	232.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	646.19	646.19	646.19	646.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	190,689.90	190,689.90	190,689.90	190,689.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	218.07	218.07	218.07	218.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	695.58	695.58	695.58	695.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	219.53	219.53	219.53	219.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	212.61	212.61	212.61	212.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	5,492.00	5,492.00	5,492.00	5,492.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	451.20	451.20	451.20	451.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	236.51	236.51	236.51	236.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	426,090.23	426,090.23	426,090.23	426,090.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	228.64	228.64	228.64	228.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	214.47	214.47	214.47	214.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	11,400.00	11,400.00	11,400.00	11,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	644.14	644.14	644.14	644.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	59,497.61	59,497.61	59,497.61	59,497.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	214.24	214.24	214.24	214.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	215.15	215.15	215.15	215.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	199.32	199.32	199.32	199.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	301,558.41	301,558.41	301,558.41	301,558.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	198.33	198.33	198.33	198.33	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	619.21	619.21	619.21	619.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	28,573.73	28,573.73	28,573.73	28,573.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	212.35	212.35	212.35	212.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	202.99	202.99	202.99	202.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	210.77	210.77	210.77	210.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	616.68	616.68	616.68	616.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	396,752.76	396,752.76	396,752.76	396,752.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	217.49	217.49	217.49	217.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	76,525.00	76,525.00	76,525.00	76,525.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	207.85	207.85	207.85	207.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	793.61	793.61	793.61	793.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	33,090.00	33,090.00	33,090.00	33,090.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	194.16	194.16	194.16	194.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	202.54	202.54	202.54	202.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	269.88	269.88	269.88	269.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	12,353.13	12,353.13	12,353.13	12,353.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	194.45	194.45	194.45	194.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	36,175.43	36,175.43	36,175.43	36,175.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	148,011.43	148,011.43	148,011.43	148,011.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	198.96	198.96	198.96	198.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	594.37	594.37	594.37	594.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	189.07	189.07	189.07	189.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	184.66	184.66	184.66	184.66	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	183.54	183.54	183.54	183.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	192.41	192.41	192.41	192.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	567.75	567.75	567.75	567.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	291,823.07	291,823.07	291,823.07	291,823.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	189.83	189.83	189.83	189.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	177.60	177.60	177.60	177.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	781.99	781.99	781.99	781.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	205.76	205.76	205.76	205.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	191.02	191.02	191.02	191.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	577.17	577.17	577.17	577.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	180.00	180.00	180.00	180.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	6,293.00	6,293.00	6,293.00	6,293.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	175.71	175.71	175.71	175.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	547.93	547.93	547.93	547.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	443.65	443.65	443.65	443.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	188.99	188.99	188.99	188.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	194.45	194.45	194.45	194.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	185.42	185.42	185.42	185.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	409.37	409.37	409.37	409.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	135.47	135.47	135.47	135.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	294,826.81	294,826.81	294,826.81	294,826.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	50,000.29	50,000.29	50,000.29	50,000.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	520.08	520.08	520.08	520.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	181.25	181.25	181.25	181.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	169.00	169.00	169.00	169.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	176.66	176.66	176.66	176.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	20,055.00	20,055.00	20,055.00	20,055.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	250,714.21	250,714.21	250,714.21	250,714.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	169.60	169.60	169.60	169.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	148.96	148.96	148.96	148.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	149.89	149.89	149.89	149.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	307,050.06	307,050.06	307,050.06	307,050.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	165.54	165.54	165.54	165.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	482.61	482.61	482.61	482.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	185.65	185.65	185.65	185.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	150.74	150.74	150.74	150.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	7,272.04	7,272.04	7,272.04	7,272.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	193.18	193.18	193.18	193.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	579.32	579.32	579.32	579.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	160.94	160.94	160.94	160.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	153.23	153.23	153.23	153.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	146.91	146.91	146.91	146.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	147.25	147.25	147.25	147.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	434.55	434.55	434.55	434.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	7,918.75	7,918.75	7,918.75	7,918.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	169.65	169.65	169.65	169.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	167.68	167.68	167.68	167.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	170,469.51	170,469.51	170,469.51	170,469.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	195.34	195.34	195.34	195.34	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	49,870.35	49,870.35	49,870.35	49,870.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	172.56	172.56	172.56	172.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	169.39	169.39	169.39	169.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	501.56	501.56	501.56	501.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	200.36	200.36	200.36	200.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	301.68	301.68	301.68	301.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	201.09	201.09	201.09	201.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	543.55	543.55	543.55	543.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	234.46	234.46	234.46	234.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	456.44	456.44	456.44	456.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	423.19	423.19	423.19	423.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	126,381.25	126,381.25	126,381.25	126,381.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	59,143.20	59,143.20	59,143.20	59,143.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	412.30	412.30	412.30	412.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	98,984.66	98,984.66	98,984.66	98,984.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	1,005.31	1,005.31	1,005.31	1,005.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	230,450.00	230,450.00	230,450.00	230,450.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	383.37	383.37	383.37	383.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	19,349.98	19,349.98	19,349.98	19,349.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	482.89	482.89	482.89	482.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	675.85	675.85	675.85	675.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	688.09	688.09	688.09	688.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	483.53	483.53	483.53	483.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	1,318.67	1,318.67	1,318.67	1,318.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	1,035.12	1,035.12	1,035.12	1,035.12	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	753.35	753.35	753.35	753.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	22,954.89	22,954.89	22,954.89	22,954.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2022	431,729.63	431,729.63	431,729.63	431,729.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2022	2,012.78	2,012.78	2,012.78	2,012.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	747.94	747.94	747.94	747.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	733.58	733.58	733.58	733.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	170,945.60	170,945.60	170,945.60	170,945.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	641.04	641.04	641.04	641.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	653.81	653.81	653.81	653.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	100,773.75	100,773.75	100,773.75	100,773.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	2,066.29	2,066.29	2,066.29	2,066.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	873.63	873.63	873.63	873.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	571.90	571.90	571.90	571.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	628.79	628.79	628.79	628.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	647.85	647.85	647.85	647.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	635.54	635.54	635.54	635.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2022	2,539.02	2,539.02	2,539.02	2,539.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	6,350.00	6,350.00	6,350.00	6,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	12,648.00	12,648.00	12,648.00	12,648.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	490.84	490.84	490.84	490.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	556.48	556.48	556.48	556.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	568.24	568.24	568.24	568.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	43,093.12	43,093.12	43,093.12	43,093.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	1,717.50	1,717.50	1,717.50	1,717.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	35,698.10	35,698.10	35,698.10	35,698.10	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	613.70	613.70	613.70	613.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	10,560.00	10,560.00	10,560.00	10,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	560.42	560.42	560.42	560.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	54,416.00	54,416.00	54,416.00	54,416.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	535.20	535.20	535.20	535.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2022	1,454.84	1,454.84	1,454.84	1,454.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	495.64	495.64	495.64	495.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	720.13	720.13	720.13	720.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	450.00	450.00	450.00	450.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	34,448.62	34,448.62	34,448.62	34,448.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	710.08	710.08	710.08	710.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2022	835.74	835.74	835.74	835.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2022	920.21	920.21	920.21	920.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	2,301.37	2,301.37	2,301.37	2,301.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	18,510.00	18,510.00	18,510.00	18,510.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	769.75	769.75	769.75	769.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	2,416.60	2,416.60	2,416.60	2,416.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	739.52	739.52	739.52	739.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	743.36	743.36	743.36	743.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	130,624.73	130,624.73	130,624.73	130,624.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	1,741.42	1,741.42	1,741.42	1,741.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	758.98	758.98	758.98	758.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	866.06	866.06	866.06	866.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	824.70	824.70	824.70	824.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	832.00	832.00	832.00	832.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	18,255.00	18,255.00	18,255.00	18,255.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	2,323.06	2,323.06	2,323.06	2,323.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	770.64	770.64	770.64	770.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	6,553.95	6,553.95	6,553.95	6,553.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	800.17	800.17	800.17	800.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	857.41	857.41	857.41	857.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2022	3,329.64	3,329.64	3,329.64	3,329.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2022	808.62	808.62	808.62	808.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	379.60	379.60	379.60	379.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2022	520.99	520.99	520.99	520.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	507.61	507.61	507.61	507.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2022	1,361.44	1,361.44	1,361.44	1,361.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	489.28	489.28	489.28	489.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	409,282.11	409,282.11	409,282.11	409,282.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	509.24	509.24	509.24	509.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	561.66	561.66	561.66	561.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	183,180.09	183,180.09	183,180.09	183,180.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2022	1,510.85	1,510.85	1,510.85	1,510.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2022	493.48	493.48	493.48	493.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	235.31	235.31	235.31	235.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	744.23	744.23	744.23	744.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2022	818.30	818.30	818.30	818.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2022	686.23	686.23	686.23	686.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	2,775.05	2,775.05	2,775.05	2,775.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/23/2022	552.09	552.09	552.09	552.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	1,506.84	1,506.84	1,506.84	1,506.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	805.94	805.94	805.94	805.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2022	673.11	673.11	673.11	673.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2022	491.76	491.76	491.76	491.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	1,085.08	1,085.08	1,085.08	1,085.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	12,190.00	12,190.00	12,190.00	12,190.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	4,018.04	4,018.04	4,018.04	4,018.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	8,769.65	8,769.65	8,769.65	8,769.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	36,175.43	36,175.43	36,175.43	36,175.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	2,607.55	2,607.55	2,607.55	2,607.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2022	2,793.57	2,793.57	2,793.57	2,793.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	2,226.90	2,226.90	2,226.90	2,226.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2022	417,057.43	417,057.43	417,057.43	417,057.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2022	8,271.19	8,271.19	8,271.19	8,271.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2022	3,439.14	3,439.14	3,439.14	3,439.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	2,996.80	2,996.80	2,996.80	2,996.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	78,142.38	78,142.38	78,142.38	78,142.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2022	2,781.55	2,781.55	2,781.55	2,781.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2022	2,817.05	2,817.05	2,817.05	2,817.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	3,065.62	3,065.62	3,065.62	3,065.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2022	9,229.44	9,229.44	9,229.44	9,229.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2022	3,005.28	3,005.28	3,005.28	3,005.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2022	3,091.27	3,091.27	3,091.27	3,091.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2022	3,059.61	3,059.61	3,059.61	3,059.61	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	263,409.85	263,409.85	263,409.85	263,409.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	3,116.31	3,116.31	3,116.31	3,116.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	9,838.01	9,838.01	9,838.01	9,838.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	4,364.50	4,364.50	4,364.50	4,364.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	3,290.06	3,290.06	3,290.06	3,290.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	59,815.62	59,815.62	59,815.62	59,815.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	3,769.44	3,769.44	3,769.44	3,769.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	17,812.50	17,812.50	17,812.50	17,812.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	38,493.00	38,493.00	38,493.00	38,493.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	3,223.03	3,223.03	3,223.03	3,223.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	86,984.12	86,984.12	86,984.12	86,984.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	3,808.37	3,808.37	3,808.37	3,808.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2022	4,199.49	4,199.49	4,199.49	4,199.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2022	3,908.69	3,908.69	3,908.69	3,908.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2022	4,168.01	4,168.01	4,168.01	4,168.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2022	12,584.72	12,584.72	12,584.72	12,584.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2022	3,766.67	3,766.67	3,766.67	3,766.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2022	5,221.71	5,221.71	5,221.71	5,221.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2022	3,804.00	3,804.00	3,804.00	3,804.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2022	44,170.00	44,170.00	44,170.00	44,170.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2022	11,487.44	11,487.44	11,487.44	11,487.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2022	3,821.09	3,821.09	3,821.09	3,821.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2022	4,265.48	4,265.48	4,265.48	4,265.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2022	4,325.86	4,325.86	4,325.86	4,325.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	237.25	237.25	237.25	237.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	3,917.19	3,917.19	3,917.19	3,917.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2022	432,648.47	432,648.47	432,648.47	432,648.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2022	11,776.83	11,776.83	11,776.83	11,776.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	3,911.00	3,911.00	3,911.00	3,911.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	4,344.52	4,344.52	4,344.52	4,344.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	50.25	50.25	50.25	50.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	13,041.32	13,041.32	13,041.32	13,041.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2022	4,294.44	4,294.44	4,294.44	4,294.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2022	4,308.13	4,308.13	4,308.13	4,308.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2022	4,252.27	4,252.27	4,252.27	4,252.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2022	4,170.96	4,170.96	4,170.96	4,170.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2022	4,240.59	4,240.59	4,240.59	4,240.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2022	12,731.52	12,731.52	12,731.52	12,731.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2022	4,311.92	4,311.92	4,311.92	4,311.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2022	4,251.87	4,251.87	4,251.87	4,251.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	16,672.44	16,672.44	16,672.44	16,672.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	5,906.25	5,906.25	5,906.25	5,906.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2022	4,064.26	4,064.26	4,064.26	4,064.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2022	4,217.48	4,217.48	4,217.48	4,217.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2022	4,166.16	4,166.16	4,166.16	4,166.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2022	4,032.96	4,032.96	4,032.96	4,032.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2022	4,324.36	4,324.36	4,324.36	4,324.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2022	12,936.97	12,936.97	12,936.97	12,936.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2022	4,266.11	4,266.11	4,266.11	4,266.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2022	10,765.33	10,765.33	10,765.33	10,765.33	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/15/2022	3,997.11	3,997.11	3,997.11	3,997.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2022	4,031.32	4,031.32	4,031.32	4,031.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	12,139.85	12,139.85	12,139.85	12,139.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	230,738.40	230,738.40	230,738.40	230,738.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	4,113.17	4,113.17	4,113.17	4,113.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	29,319.50	29,319.50	29,319.50	29,319.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2022	3,970.50	3,970.50	3,970.50	3,970.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2022	4,424.47	4,424.47	4,424.47	4,424.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2022	4,997.00	4,997.00	4,997.00	4,997.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2022	4,662.05	4,662.05	4,662.05	4,662.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	14,191.08	14,191.08	14,191.08	14,191.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	20,943.69	20,943.69	20,943.69	20,943.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2022	4,918.27	4,918.27	4,918.27	4,918.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2022	4,902.22	4,902.22	4,902.22	4,902.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2022	4,840.44	4,840.44	4,840.44	4,840.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2022	14,551.73	14,551.73	14,551.73	14,551.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2022	5,063.41	5,063.41	5,063.41	5,063.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	5,047.75	5,047.75	5,047.75	5,047.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	20,560.00	20,560.00	20,560.00	20,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	5,065.92	5,065.92	5,065.92	5,065.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	114,084.48	114,084.48	114,084.48	114,084.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2022	5,117.77	5,117.77	5,117.77	5,117.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	5,107.27	5,107.27	5,107.27	5,107.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	95,287.50	95,287.50	95,287.50	95,287.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	101,035.76	101,035.76	101,035.76	101,035.76	0.00	0.00

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WCT Strategic Bond Account

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/10/2022	5,084.13	5,084.13	5,084.13	5,084.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2022	15,252.72	15,252.72	15,252.72	15,252.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	5,101.77	5,101.77	5,101.77	5,101.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	5,025.84	5,025.84	5,025.84	5,025.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2022	15,111.47	15,111.47	15,111.47	15,111.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2022	374,526.80	374,526.80	374,526.80	374,526.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	5,056.23	5,056.23	5,056.23	5,056.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2022	5,057.18	5,057.18	5,057.18	5,057.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2022	4,882.69	4,882.69	4,882.69	4,882.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2022	4,935.92	4,935.92	4,935.92	4,935.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2022	4,888.55	4,888.55	4,888.55	4,888.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2022	227,137.29	227,137.29	227,137.29	227,137.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2022	5,029.60	5,029.60	5,029.60	5,029.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2022	5,059.49	5,059.49	5,059.49	5,059.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2022	10,560.00	10,560.00	10,560.00	10,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2022	14,680.38	14,680.38	14,680.38	14,680.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	5,259.55	5,259.55	5,259.55	5,259.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2022	13,960.84	13,960.84	13,960.84	13,960.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2022	5,069.61	5,069.61	5,069.61	5,069.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2022	8,936.07	8,936.07	8,936.07	8,936.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2022	5,099.09	5,099.09	5,099.09	5,099.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	9,425.10	9,425.10	9,425.10	9,425.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	4,301.72	4,301.72	4,301.72	4,301.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	15,930.00	15,930.00	15,930.00	15,930.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2022	4,375.38	4,375.38	4,375.38	4,375.38	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/08/2022	23,451.59	23,451.59	23,451.59	23,451.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2022	4,376.42	4,376.42	4,376.42	4,376.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2022	4,380.17	4,380.17	4,380.17	4,380.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	13,147.77	13,147.77	13,147.77	13,147.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	95,760.00	95,760.00	95,760.00	95,760.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2022	4,447.24	4,447.24	4,447.24	4,447.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2022	384,514.30	384,514.30	384,514.30	384,514.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2022	4,405.44	4,405.44	4,405.44	4,405.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2022	4,420.25	4,420.25	4,420.25	4,420.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	4,429.14	4,429.14	4,429.14	4,429.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2022	4,412.93	4,412.93	4,412.93	4,412.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	17,325.00	17,325.00	17,325.00	17,325.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2022	4,427.72	4,427.72	4,427.72	4,427.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	42,172.78	42,172.78	42,172.78	42,172.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	13,217.25	13,217.25	13,217.25	13,217.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2022	8,857.87	8,857.87	8,857.87	8,857.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2022	6,021.98	6,021.98	6,021.98	6,021.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2022	4,385.53	4,385.53	4,385.53	4,385.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2022	2,534.65	2,534.65	2,534.65	2,534.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2022	13,297.34	13,297.34	13,297.34	13,297.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	2,374.03	2,374.03	2,374.03	2,374.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	3,529.50	3,529.50	3,529.50	3,529.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	2,373.61	2,373.61	2,373.61	2,373.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	2,365.28	2,365.28	2,365.28	2,365.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2022	263,814.08	263,814.08	263,814.08	263,814.08	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	13,666.95	13,666.95	13,666.95	13,666.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	2,333.22	2,333.22	2,333.22	2,333.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	47,676.33	47,676.33	47,676.33	47,676.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2022	7,028.39	7,028.39	7,028.39	7,028.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	2,384.63	2,384.63	2,384.63	2,384.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2022	6,989.80	6,989.80	6,989.80	6,989.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	2,511.11	2,511.11	2,511.11	2,511.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	2,491.79	2,491.79	2,491.79	2,491.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	195,962.18	195,962.18	195,962.18	195,962.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	2,764.18	2,764.18	2,764.18	2,764.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2022	2,588.37	2,588.37	2,588.37	2,588.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	7,831.58	7,831.58	7,831.58	7,831.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	132,491.25	132,491.25	132,491.25	132,491.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2022	2,652.96	2,652.96	2,652.96	2,652.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	1,892.22	1,892.22	1,892.22	1,892.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2022	1,892.28	1,892.28	1,892.28	1,892.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	1,895.05	1,895.05	1,895.05	1,895.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2022	7,677.74	7,677.74	7,677.74	7,677.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2022	1,896.73	1,896.73	1,896.73	1,896.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	1,919.13	1,919.13	1,919.13	1,919.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	10,259.37	10,259.37	10,259.37	10,259.37	0.00	0.00
Totals for Cusip					**15,241,789.39**	**15,241,789.39**	**15,241,789.39**	**15,241,789.39**	**0.00**	**0.00**
Totals for MMIP Investment					**15,241,789.39**	**15,241,789.39**	**15,241,789.39**	**15,241,789.39**	**0.00**	**0.00**

Mortgage-Backed

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3134A4NU4	FREDDIE MAC	0.01%	01/15/2032	09/21/2021	30,000.00	25,113.90	24,160.99	19,444.83	0.00	(4,716.16)
Totals for Cusip					**30,000.00**	**25,113.90**	**24,160.99**	**19,444.83**	**0.00**	**(4,716.16)**
Totals for Mortgage-Backed					**30,000.00**	**25,113.90**	**24,160.99**	**19,444.83**	**0.00**	**(4,716.16)**
Municipals										
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	2,785,000.00	2,785,000.00	4,177,390.35	3,195,010.90	0.00	(982,379.45)
Totals for Cusip					**2,785,000.00**	**2,785,000.00**	**4,177,390.35**	**3,195,010.90**	**0.00**	**(982,379.45)**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,340,000.00	1,340,000.00	1,836,097.09	1,388,858.80	0.00	(447,238.29)
Totals for Cusip					**1,340,000.00**	**1,340,000.00**	**1,836,097.09**	**1,388,858.80**	**0.00**	**(447,238.29)**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	260,000.00	260,000.00	366,189.31	287,482.87	0.00	(78,706.44)
Totals for Cusip					**260,000.00**	**260,000.00**	**366,189.31**	**287,482.87**	**0.00**	**(78,706.44)**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,335,000.00	2,335,000.00	2,764,453.34	2,365,304.31	0.00	(399,149.03)
Totals for Cusip					**2,335,000.00**	**2,335,000.00**	**2,764,453.34**	**2,365,304.31**	**0.00**	**(399,149.03)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	300,000.00	300,000.00	444,834.73	259,979.35	0.00	(184,855.38)
Totals for Cusip					**300,000.00**	**300,000.00**	**444,834.73**	**259,979.35**	**0.00**	**(184,855.38)**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	1,500,000.00	1,513,680.00	1,808,417.48	1,545,588.00	0.00	(262,829.48)
Totals for Cusip					**1,500,000.00**	**1,513,680.00**	**1,808,417.48**	**1,545,588.00**	**0.00**	**(262,829.48)**
546475VT8	LOUISIANA ST GAS & FUELS TAX R	2.95%	05/01/2041	01/13/2022	750,000.00	750,000.00	750,000.00	545,433.82	0.00	(204,566.18)
Totals for Cusip					**750,000.00**	**750,000.00**	**750,000.00**	**545,433.82**	**0.00**	**(204,566.18)**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	3,100,000.00	3,138,936.00	4,339,630.57	3,283,489.68	0.00	(1,056,140.89)
Totals for Cusip					**3,100,000.00**	**3,138,936.00**	**4,339,630.57**	**3,283,489.68**	**0.00**	**(1,056,140.89)**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,650,000.00	2,650,000.00	3,003,625.96	2,659,950.64	0.00	(343,675.32)
Totals for Cusip					**2,650,000.00**	**2,650,000.00**	**3,003,625.96**	**2,659,950.64**	**0.00**	**(343,675.32)**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	1,580,000.00	1,580,000.00	1,675,717.35	1,312,529.86	0.00	(363,187.49)
Totals for Cusip					**1,580,000.00**	**1,580,000.00**	**1,675,717.35**	**1,312,529.86**	**0.00**	**(363,187.49)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,340,000.00	1,340,000.00	2,116,325.29	1,612,509.94	0.00	(503,815.35)

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646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	410,000.00	416,904.40	647,532.37	493,379.91	0.00	(154,152.46)
Totals for Cusip					**1,750,000.00**	**1,756,904.40**	**2,763,857.66**	**2,105,889.85**	**0.00**	**(657,967.81)**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	1,900,000.00	1,900,000.00	2,671,882.83	2,078,749.19	0.00	(593,133.64)
Totals for Cusip					**1,900,000.00**	**1,900,000.00**	**2,671,882.83**	**2,078,749.19**	**0.00**	**(593,133.64)**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	2,680,000.00	2,680,000.00	3,145,051.53	2,691,223.44	0.00	(453,828.09)
Totals for Cusip					**2,680,000.00**	**2,680,000.00**	**3,145,051.53**	**2,691,223.44**	**0.00**	**(453,828.09)**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,170,000.00	2,170,000.00	2,706,011.79	2,244,579.19	0.00	(461,432.60)
Totals for Cusip					**2,170,000.00**	**2,170,000.00**	**2,706,011.79**	**2,244,579.19**	**0.00**	**(461,432.60)**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	1,000,000.00	1,000,000.00	1,330,353.09	1,013,043.44	0.00	(317,309.65)
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,330,353.09**	**1,013,043.44**	**0.00**	**(317,309.65)**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	1,000,000.00	989,930.00	1,522,559.97	841,623.54	0.00	(680,936.43)
Totals for Cusip					**1,000,000.00**	**989,930.00**	**1,522,559.97**	**841,623.54**	**0.00**	**(680,936.43)**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,075,000.00	1,075,000.00	1,365,154.21	1,129,088.56	0.00	(236,065.65)
Totals for Cusip					**1,075,000.00**	**1,075,000.00**	**1,365,154.21**	**1,129,088.56**	**0.00**	**(236,065.65)**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,725,000.00	1,725,000.00	2,727,872.08	1,860,231.38	0.00	(867,640.70)
Totals for Cusip					**1,725,000.00**	**1,725,000.00**	**2,727,872.08**	**1,860,231.38**	**0.00**	**(867,640.70)**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,405,000.00	1,405,000.00	1,700,437.08	1,282,755.39	0.00	(417,681.69)
Totals for Cusip					**1,405,000.00**	**1,405,000.00**	**1,700,437.08**	**1,282,755.39**	**0.00**	**(417,681.69)**
88283LKV7	TEXAS TRANSPRTN COMMISION	4.00%	10/01/2033	06/11/2020	1,600,000.00	1,983,808.00	1,920,573.25	1,468,376.10	0.00	(452,197.15)
Totals for Cusip					**1,600,000.00**	**1,983,808.00**	**1,920,573.25**	**1,468,376.10**	**0.00**	**(452,197.15)**
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	2,045,000.00	2,045,000.00	2,971,990.12	1,738,722.27	0.00	(1,233,267.85)
Totals for Cusip					**2,045,000.00**	**2,045,000.00**	**2,971,990.12**	**1,738,722.27**	**0.00**	**(1,233,267.85)**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,720,000.00	1,720,000.00	1,828,408.61	1,642,628.48	0.00	(185,780.13)
Totals for Cusip					**1,720,000.00**	**1,720,000.00**	**1,828,408.61**	**1,642,628.48**	**0.00**	**(185,780.13)**
914455UJ7	UNIV OF MICHIGAN MI	4.45%	04/01/2122	03/10/2022	650,000.00	650,000.00	650,000.00	529,081.36	0.00	(120,918.64)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**650,000.00**	**650,000.00**	**650,000.00**	**529,081.36**	**0.00**	**(120,918.64)**
915217WX7	UNIVERSITY VA UNIV REVS	4.18%	09/01/2117	09/21/2017	85,000.00	85,000.00	116,697.57	62,820.24	0.00	(53,877.33)
915217WX7	UNIVERSITY VA UNIV REVS	4.18%	09/01/2117	09/27/2017	415,000.00	414,597.45	569,758.73	306,710.59	0.00	(263,048.14)
Totals for Cusip					**500,000.00**	**499,597.45**	**686,456.30**	**369,530.83**	**0.00**	**(316,925.47)**
Totals for Municipals					**37,820,000.00**	**38,252,855.85**	**49,156,964.70**	**37,839,151.25**	**0.00**	**(11,317,813.45)**
Other Bonds										
313490CL6	FEDERAL JUDICIARY	0.00%	08/15/2023	11/09/1989	8,615,000.00	614,335.65	8,475,310.19	8,339,394.09	0.00	(135,916.10)
Totals for Cusip					**8,615,000.00**	**614,335.65**	**8,475,310.19**	**8,339,394.09**	**0.00**	**(135,916.10)**
313490CN2	FEDERAL JUDICIARY	0.00%	08/15/2024	11/09/1989	8,615,000.00	568,073.10	8,322,634.47	7,943,395.02	0.00	(379,239.45)
Totals for Cusip					**8,615,000.00**	**568,073.10**	**8,322,634.47**	**7,943,395.02**	**0.00**	**(379,239.45)**
465139RM7	AID ISRAEL	0.00%	08/15/2026	06/07/2022	300,000.00	262,653.00	262,653.00	256,141.40	0.00	(6,511.60)
Totals for Cusip					**300,000.00**	**262,653.00**	**262,653.00**	**256,141.40**	**0.00**	**(6,511.60)**
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	5,500,000.00	7,200,435.00	7,560,670.65	5,924,126.73	0.00	(1,636,543.92)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/23/2019	400,000.00	558,356.00	549,866.96	430,845.58	0.00	(119,021.38)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/31/2019	175,000.00	245,840.00	240,566.79	188,494.94	0.00	(52,071.85)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	01/15/2020	400,000.00	554,732.00	549,866.96	430,845.58	0.00	(119,021.38)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/24/2020	1,400,000.00	2,001,762.00	1,924,534.35	1,507,959.53	0.00	(416,574.82)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/26/2020	145,000.00	208,688.35	199,326.77	156,181.52	0.00	(43,145.25)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/20/2020	200,000.00	296,626.00	274,933.48	215,422.79	0.00	(59,510.69)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	08/04/2020	160,000.00	242,771.20	219,946.78	172,338.23	0.00	(47,608.55)
Totals for Cusip					**8,380,000.00**	**11,309,210.55**	**11,519,712.74**	**9,026,214.90**	**0.00**	**(2,493,497.84)**
Totals for Other Bonds					**25,910,000.00**	**12,754,272.30**	**28,580,310.40**	**25,565,145.41**	**0.00**	**(3,015,164.99)**
US Govt Bonds										
88059FBM2	TVA PRIN STRIP	0.00%	06/15/2035	11/18/2021	130,000.00	95,061.20	93,441.93	70,139.37	0.00	(23,302.56)
Totals for Cusip					**130,000.00**	**95,061.20**	**93,441.93**	**70,139.37**	**0.00**	**(23,302.56)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810SH2	US TREASURY BOND	2.88%	05/15/2049	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
912810SH2	US TREASURY BOND	2.88%	05/15/2049	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
912810SY5	US TREASURY BOND	2.25%	05/15/2041	09/29/2022	2,685,000.00	2,048,046.68	2,048,046.68	2,030,531.25	0.00	(17,515.43)
Totals for Cusip					**2,685,000.00**	**2,048,046.68**	**2,048,046.68**	**2,030,531.25**	**0.00**	**(17,515.43)**
912810TC2	US TREASURY BOND	2.00%	11/15/2041	03/16/2022	575,000.00	522,666.02	522,666.02	413,550.78	0.00	(109,115.24)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	06/01/2022	2,250,000.00	1,818,369.14	1,818,369.14	1,618,242.19	0.00	(200,126.95)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	08/16/2022	3,050,000.00	2,451,914.06	2,451,914.06	2,193,617.19	0.00	(258,296.87)
912810TC2	US TREASURY BOND	2.00%	11/15/2041	08/24/2022	1,140,000.00	890,491.41	890,491.41	819,909.38	0.00	(70,582.03)
Totals for Cusip					**7,015,000.00**	**5,683,440.63**	**5,683,440.63**	**5,045,319.54**	**0.00**	**(638,121.09)**
912828R28	US TREASURY N/B	1.62%	04/30/2023	10/19/2021	4,265,000.00	4,352,299.22	4,325,642.97	4,225,182.22	0.00	(100,460.75)
912828R28	US TREASURY N/B	1.62%	04/30/2023	11/05/2021	21,000,000.00	21,420,820.31	21,298,593.75	20,803,945.26	0.00	(494,648.49)
Totals for Cusip					**25,265,000.00**	**25,773,119.53**	**25,624,236.72**	**25,029,127.48**	**0.00**	**(595,109.24)**
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/28/2022	3,055,000.00	3,043,543.75	3,043,543.75	2,761,194.94	0.00	(282,348.81)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	810,000.00	805,317.19	805,317.19	732,100.79	0.00	(73,216.40)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	200,000.00	198,843.75	198,843.75	180,765.63	0.00	(18,078.12)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	65,000.00	64,624.22	64,624.22	58,748.83	0.00	(5,875.39)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	215,000.00	213,757.03	213,757.03	194,323.05	0.00	(19,433.98)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	470,000.00	467,282.81	467,282.81	424,799.22	0.00	(42,483.59)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	385,000.00	382,774.22	382,774.22	347,973.83	0.00	(34,800.39)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	415,000.00	412,600.78	412,600.78	375,088.67	0.00	(37,512.11)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	1,140,000.00	1,133,409.38	1,133,409.38	1,030,364.07	0.00	(103,045.31)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	185,000.00	183,930.47	183,930.47	167,208.20	0.00	(16,722.27)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	205,000.00	203,814.84	203,814.84	185,284.77	0.00	(18,530.07)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	995,000.00	989,247.66	989,247.66	899,308.99	0.00	(89,938.67)

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912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	1,645,000.00	1,635,489.84	1,635,489.84	1,486,797.27	0.00	(148,692.57)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	1,075,000.00	1,068,785.16	1,068,785.16	971,615.24	0.00	(97,169.92)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	795,000.00	790,403.91	790,403.91	718,543.36	0.00	(71,860.55)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	290,000.00	288,323.44	288,323.44	262,110.16	0.00	(26,213.28)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	1,640,000.00	1,630,518.75	1,630,518.75	1,482,278.13	0.00	(148,240.62)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	1,325,000.00	1,317,339.84	1,317,339.84	1,197,572.27	0.00	(119,767.57)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	415,000.00	412,600.78	412,600.78	375,088.67	0.00	(37,512.11)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	1,990,000.00	1,978,495.31	1,978,495.31	1,798,617.98	0.00	(179,877.33)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	1,485,000.00	1,476,414.84	1,476,414.84	1,342,184.77	0.00	(134,230.07)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	3,370,000.00	3,350,517.19	3,350,517.19	3,045,900.80	0.00	(304,616.39)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	700,000.00	695,953.13	695,953.13	632,679.69	0.00	(63,273.44)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	405,000.00	402,658.59	402,658.59	366,050.39	0.00	(36,608.20)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	2,370,000.00	2,356,298.44	2,356,298.44	2,142,072.67	0.00	(214,225.77)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	405,000.00	402,658.59	402,658.59	366,050.39	0.00	(36,608.20)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	1,675,000.00	1,665,316.41	1,665,316.41	1,513,912.12	0.00	(151,404.29)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	515,000.00	512,022.66	512,022.66	465,471.49	0.00	(46,551.17)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	900,000.00	894,796.88	894,796.88	813,445.32	0.00	(81,351.56)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	2,310,000.00	2,296,645.31	2,296,645.31	2,087,842.98	0.00	(208,802.33)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	500,000.00	497,109.38	497,109.38	451,914.07	0.00	(45,195.31)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	485,000.00	482,196.09	482,196.09	438,356.64	0.00	(43,839.45)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	395,000.00	392,716.41	392,716.41	357,012.11	0.00	(35,704.30)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	905,000.00	899,767.97	899,767.97	817,964.46	0.00	(81,803.51)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	340,000.00	338,034.38	338,034.38	307,301.56	0.00	(30,732.82)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	600,000.00	596,531.25	596,531.25	542,296.88	0.00	(54,234.37)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	840,000.00	835,143.75	835,143.75	759,215.63	0.00	(75,928.12)

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912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	1,555,000.00	1,546,010.16	1,546,010.16	1,405,452.74	0.00	(140,557.42)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	3,020,000.00	3,002,540.63	3,002,540.63	2,729,560.95	0.00	(272,979.68)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	940,000.00	934,565.63	934,565.63	849,598.44	0.00	(84,967.19)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	605,000.00	601,502.34	601,502.34	546,816.02	0.00	(54,686.32)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	01/31/2022	430,000.00	427,514.06	427,514.06	388,646.10	0.00	(38,867.96)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	02/16/2022	230,000.00	225,525.78	225,525.78	207,880.47	0.00	(17,645.31)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	03/11/2022	5,000,000.00	4,893,750.00	4,893,750.00	4,519,140.65	0.00	(374,609.35)
912828Z78	US TREASURY N/B	1.50%	01/31/2027	04/27/2022	1,665,000.00	1,569,912.89	1,569,912.89	1,504,873.84	0.00	(65,039.05)
Totals for Cusip					**48,960,000.00**	**48,517,205.89**	**48,517,205.89**	**44,251,425.25**	**0.00**	**(4,265,780.64)**
91282CAZ4	US TREASURY N/B	0.38%	11/30/2025	12/20/2021	830,000.00	807,434.37	805,229.69	743,109.38	0.00	(62,120.31)
91282CAZ4	US TREASURY N/B	0.38%	11/30/2025	01/27/2022	14,000,000.00	13,367,812.50	13,367,812.50	12,534,375.00	0.00	(833,437.50)
91282CAZ4	US TREASURY N/B	0.38%	11/30/2025	02/10/2022	6,890,000.00	6,528,813.28	6,528,813.28	6,168,703.13	0.00	(360,110.15)
91282CAZ4	US TREASURY N/B	0.38%	11/30/2025	03/07/2022	15,080,000.00	14,356,631.25	14,356,631.25	13,501,312.50	0.00	(855,318.75)
91282CAZ4	US TREASURY N/B	0.38%	11/30/2025	06/21/2022	5,500,000.00	4,960,957.03	4,960,957.03	4,924,218.75	0.00	(36,738.28)
Totals for Cusip					**42,300,000.00**	**40,021,648.43**	**40,019,443.75**	**37,871,718.76**	**0.00**	**(2,147,724.99)**
91282CCC3	US TREASURY N/B	0.25%	05/15/2024	06/01/2022	8,020,000.00	7,659,726.57	7,659,726.57	7,549,451.60	0.00	(110,274.97)
91282CCC3	US TREASURY N/B	0.25%	05/15/2024	07/29/2022	6,895,000.00	6,576,375.59	6,576,375.59	6,490,457.46	0.00	(85,918.13)
Totals for Cusip					**14,915,000.00**	**14,236,102.16**	**14,236,102.16**	**14,039,909.06**	**0.00**	**(196,193.10)**
91282CCY5	TSY TNFL TX N B	1.25%	09/30/2028	10/14/2021	0.00	0.00	0.00	0.00	0.00	0.00
91282CCY5	TSY TNFL TX N B	1.25%	09/30/2028	10/14/2021	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CDA6	TSY TNFL TX N B	0.25%	09/30/2023	10/04/2021	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CDZ1	US TREASURY N/B	1.50%	02/15/2025	02/14/2022	3,140,000.00	3,116,204.69	3,116,204.69	2,956,996.88	0.00	(159,207.81)
91282CDZ1	US TREASURY N/B	1.50%	02/15/2025	04/11/2022	10,500,000.00	10,134,960.94	10,134,960.94	9,888,046.88	0.00	(246,914.06)

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91282CDZ1	US TREASURY N/B	1.50%	02/15/2025	04/27/2022	6,225,000.00	6,024,146.48	6,024,146.48	5,862,199.22	0.00	(161,947.26)
Totals for Cusip					**19,865,000.00**	**19,275,312.11**	**19,275,312.11**	**18,707,242.98**	**0.00**	**(568,069.13)**
91282CEC1	TSY TNFL TX N B	1.88%	02/28/2027	03/28/2022	7,155,000.00	6,936,996.09	6,936,996.09	6,560,240.63	0.00	(376,755.46)
91282CEC1	TSY TNFL TX N B	1.88%	02/28/2027	05/17/2022	4,835,000.00	4,613,836.52	4,613,836.52	4,433,090.63	0.00	(180,745.89)
91282CEC1	TSY TNFL TX N B	1.88%	02/28/2027	06/29/2022	4,910,000.00	4,621,345.70	4,621,345.70	4,501,856.25	0.00	(119,489.45)
Totals for Cusip					**16,900,000.00**	**16,172,178.31**	**16,172,178.31**	**15,495,187.51**	**0.00**	**(676,990.80)**
91282CEG2	US TREASURY N/B	2.25%	03/31/2024	03/31/2022	16,550,000.00	16,533,191.41	16,533,191.41	16,056,085.94	0.00	(477,105.47)
91282CEG2	US TREASURY N/B	2.25%	03/31/2024	03/29/2022	9,010,000.00	8,986,419.12	8,986,419.12	8,741,107.81	0.00	(245,311.31)
Totals for Cusip					**25,560,000.00**	**25,519,610.53**	**25,519,610.53**	**24,797,193.75**	**0.00**	**(722,416.78)**
91282CEV9	TSY TNFL TX N B	3.25%	06/30/2029	11/02/2022	11,800,000.00	11,144,546.88	11,144,546.88	11,314,171.93	169,625.05	0.00
91282CEV9	TSY TNFL TX N B	3.25%	06/30/2029	11/02/2022	50,000,000.00	47,222,656.25	47,222,656.25	47,941,406.50	718,750.25	0.00
Totals for Cusip					**61,800,000.00**	**58,367,203.13**	**58,367,203.13**	**59,255,578.43**	**888,375.30**	**0.00**
91282CFN6	TSY TNFL TX N B	4.25%	09/30/2024	10/03/2022	1,015,000.00	1,016,268.75	1,016,268.75	1,010,123.24	0.00	(6,145.51)
91282CFN6	TSY TNFL TX N B	4.25%	09/30/2024	10/27/2022	775,000.00	773,516.60	773,516.60	771,276.37	0.00	(2,240.23)
91282CFN6	TSY TNFL TX N B	4.25%	09/30/2024	10/27/2022	770,000.00	768,526.17	768,526.17	766,300.39	0.00	(2,225.78)
91282CFN6	TSY TNFL TX N B	4.25%	09/30/2024	10/27/2022	1,425,000.00	1,422,272.46	1,422,272.46	1,418,153.32	0.00	(4,119.14)
91282CFN6	TSY TNFL TX N B	4.25%	09/30/2024	11/30/2022	25,500,000.00	25,414,335.94	25,414,335.94	25,377,480.41	0.00	(36,855.53)
Totals for Cusip					**29,485,000.00**	**29,394,919.92**	**29,394,919.92**	**29,343,333.73**	**0.00**	**(51,586.19)**
91282CFP1	TSY TNFL TX N B	4.25%	10/15/2025	10/27/2022	860,000.00	859,059.38	859,059.38	860,201.57	1,142.19	0.00
91282CFP1	TSY TNFL TX N B	4.25%	10/15/2025	10/27/2022	355,000.00	354,611.72	354,611.72	355,083.20	471.48	0.00
91282CFP1	TSY TNFL TX N B	4.25%	10/15/2025	10/27/2022	580,000.00	579,365.63	579,365.63	580,135.94	770.31	0.00
91282CFP1	TSY TNFL TX N B	4.25%	10/15/2025	10/27/2022	275,000.00	274,699.22	274,699.22	275,064.45	365.23	0.00
91282CFP1	TSY TNFL TX N B	4.25%	10/15/2025	12/20/2022	6,000,000.00	6,026,015.63	6,026,015.63	6,001,406.28	0.00	(24,609.35)
Totals for Cusip					**8,070,000.00**	**8,093,751.58**	**8,093,751.58**	**8,071,891.44**	**2,749.21**	**(24,609.35)**
91282CFY2	TSY TNFL TX N B	3.88%	11/30/2029	12/22/2022	85,000.00	85,664.06	85,664.06	84,667.97	0.00	(996.09)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**85,000.00**	**85,664.06**	**85,664.06**	**84,667.97**	**0.00**	**(996.09)**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	12/17/2019	6,625,000.00	5,879,746.73	6,278,999.04	5,765,043.93	0.00	(513,955.11)
Totals for Cusip					**6,625,000.00**	**5,879,746.73**	**6,278,999.04**	**5,765,043.93**	**0.00**	**(513,955.11)**
912833X96	US TREASURY STRIP	0.00%	11/15/2035	06/23/2021	2,500,000.00	1,894,200.00	1,934,277.35	1,472,656.25	0.00	(461,621.10)
Totals for Cusip					**2,500,000.00**	**1,894,200.00**	**1,934,277.35**	**1,472,656.25**	**0.00**	**(461,621.10)**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	02/11/2020	690,000.00	593,008.26	617,307.43	533,240.63	0.00	(84,066.80)
Totals for Cusip					**690,000.00**	**593,008.26**	**617,307.43**	**533,240.63**	**0.00**	**(84,066.80)**
Totals for US Govt Bonds					**312,850,000.00**	**301,650,219.15**	**301,961,141.22**	**291,864,207.33**	**891,124.51**	**(10,988,058.40)**
Totals for WCT Strategic Bond Account					**685,101,724.10**	**658,851,088.84**	**705,045,164.54**	**633,280,800.83**	**936,591.69**	**(72,700,955.40)**

Prudential

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX V

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	375,167.01	333,207.01	0.00	(41,960.00)
Totals for Cusip					**355,000.00**	**357,780.54**	**375,167.01**	**333,207.01**	**0.00**	**(41,960.00)**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	415,000.00	494,725.65	565,314.62	399,033.11	0.00	(166,281.51)
Totals for Cusip					**415,000.00**	**494,725.65**	**565,314.62**	**399,033.11**	**0.00**	**(166,281.51)**
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	1,000,000.00	1,058,600.00	1,154,106.27	912,697.72	0.00	(241,408.55)
Totals for Cusip					**1,000,000.00**	**1,058,600.00**	**1,154,106.27**	**912,697.72**	**0.00**	**(241,408.55)**
00206RGQ9	AT&T INC	4.30%	02/15/2030	08/14/2019	315,000.00	344,272.95	354,891.87	297,146.78	0.00	(57,745.09)
Totals for Cusip					**315,000.00**	**344,272.95**	**354,891.87**	**297,146.78**	**0.00**	**(57,745.09)**
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	833,343.15	856,942.29	816,106.16	643,698.79	0.00	(172,407.37)
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	1,476,656.85	1,518,473.75	1,446,113.47	1,140,613.24	0.00	(305,500.23)
Totals for Cusip					**2,310,000.00**	**2,375,416.04**	**2,262,219.63**	**1,784,312.03**	**0.00**	**(477,907.60)**
00217GAB9	APTIV PLC APTIV CORP	3.25%	03/01/2032	02/09/2022	525,000.00	522,900.00	522,900.00	432,946.54	0.00	(89,953.46)
Totals for Cusip					**525,000.00**	**522,900.00**	**522,900.00**	**432,946.54**	**0.00**	**(89,953.46)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,115,000.00	1,113,048.75	1,184,939.85	1,081,180.73	0.00	(103,759.12)
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	3,010,000.00	2,922,138.10	3,198,806.22	2,918,703.15	0.00	(280,103.07)
Totals for Cusip					**4,125,000.00**	**4,035,186.85**	**4,383,746.07**	**3,999,883.88**	**0.00**	**(383,862.19)**
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	2,435,000.00	2,434,436.46	2,606,773.81	2,201,874.95	0.00	(404,898.86)
Totals for Cusip					**2,435,000.00**	**2,434,436.46**	**2,606,773.81**	**2,201,874.95**	**0.00**	**(404,898.86)**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	11/17/2020	2,000,000.00	2,263,089.57	2,391,141.90	1,878,749.92	0.00	(512,391.98)
Totals for Cusip					**2,000,000.00**	**2,263,089.57**	**2,391,141.90**	**1,878,749.92**	**0.00**	**(512,391.98)**
007589AE4	ADVOCATE HEALTH CORP	3.01%	06/15/2050	04/28/2020	930,000.00	930,000.00	969,145.42	622,333.86	0.00	(346,811.56)
Totals for Cusip					**930,000.00**	**930,000.00**	**969,145.42**	**622,333.86**	**0.00**	**(346,811.56)**
00817YAJ7	AETNA INC	4.50%	05/15/2042	06/03/2020	425,000.00	491,661.25	500,982.23	370,164.29	0.00	(130,817.94)
Totals for Cusip					**425,000.00**	**491,661.25**	**500,982.23**	**370,164.29**	**0.00**	**(130,817.94)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00973RAF0	AKER BP ASA	3.75%	01/15/2030	07/21/2022	345,000.00	312,214.65	312,214.65	304,333.70	0.00	(7,880.95)
00973RAF0	AKER BP ASA	3.75%	01/15/2030	07/21/2022	155,000.00	140,064.20	140,064.20	136,729.63	0.00	(3,334.57)
Totals for Cusip					**500,000.00**	**452,278.85**	**452,278.85**	**441,063.33**	**0.00**	**(11,215.52)**
00973RAJ2	AKER BP ASA	4.00%	01/15/2031	06/02/2022	1,000,000.00	939,640.00	939,640.00	880,345.69	0.00	(59,294.31)
Totals for Cusip					**1,000,000.00**	**939,640.00**	**939,640.00**	**880,345.69**	**0.00**	**(59,294.31)**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	115,000.00	114,871.20	119,419.77	109,580.80	0.00	(9,838.97)
Totals for Cusip					**115,000.00**	**114,871.20**	**119,419.77**	**109,580.80**	**0.00**	**(9,838.97)**
01959LAB8	ALLINA HEALTH SYSTEM	4.43%	04/15/2047	03/30/2017	820,000.00	820,000.00	1,019,560.02	704,744.14	0.00	(314,815.88)
Totals for Cusip					**820,000.00**	**820,000.00**	**1,019,560.02**	**704,744.14**	**0.00**	**(314,815.88)**
01959LAC6	ALLINA HEALTH SYSTEM	3.89%	04/15/2049	05/22/2019	1,040,000.00	1,040,000.00	1,220,887.72	825,002.80	0.00	(395,884.92)
Totals for Cusip					**1,040,000.00**	**1,040,000.00**	**1,220,887.72**	**825,002.80**	**0.00**	**(395,884.92)**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	1,248,332.50	1,248,332.50	1,251,060.27	1,087,859.79	0.00	(163,200.48)
Totals for Cusip					**1,248,332.50**	**1,248,332.50**	**1,251,060.27**	**1,087,859.79**	**0.00**	**(163,200.48)**
031162BV1	AMGEN INC	3.62%	05/22/2024	03/21/2019	4,500,000.00	4,589,325.00	4,742,529.39	4,418,851.23	0.00	(323,678.16)
Totals for Cusip					**4,500,000.00**	**4,589,325.00**	**4,742,529.39**	**4,418,851.23**	**0.00**	**(323,678.16)**
031162CJ7	AMGEN INC	2.60%	08/19/2026	08/10/2016	2,000,000.00	1,998,780.00	2,084,735.66	1,850,426.18	0.00	(234,309.48)
Totals for Cusip					**2,000,000.00**	**1,998,780.00**	**2,084,735.66**	**1,850,426.18**	**0.00**	**(234,309.48)**
031162CZ1	AMGEN INC	2.00%	01/15/2032	08/05/2021	2,500,000.00	2,483,200.00	2,417,569.43	1,954,471.42	0.00	(463,098.01)
Totals for Cusip					**2,500,000.00**	**2,483,200.00**	**2,417,569.43**	**1,954,471.42**	**0.00**	**(463,098.01)**
032654AU9	ANALOG DEVICES INC	1.70%	10/01/2028	09/28/2021	310,000.00	308,155.50	308,113.48	263,290.06	0.00	(44,823.42)
Totals for Cusip					**310,000.00**	**308,155.50**	**308,113.48**	**263,290.06**	**0.00**	**(44,823.42)**
036752AJ2	ANTHEM INC	2.38%	01/15/2025	09/04/2019	1,520,000.00	1,518,662.40	1,564,315.98	1,443,581.95	0.00	(120,734.03)
036752AJ2	ANTHEM INC	2.38%	01/15/2025	04/24/2020	480,000.00	493,176.00	493,994.52	455,867.99	0.00	(38,126.53)
Totals for Cusip					**2,000,000.00**	**2,011,838.40**	**2,058,310.50**	**1,899,449.94**	**0.00**	**(158,860.56)**
036752AN3	ANTHEM INC	2.25%	05/15/2030	10/27/2021	690,000.00	690,476.10	688,523.25	573,458.08	0.00	(115,065.17)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**690,000.00**	**690,476.10**	**688,523.25**	**573,458.08**	**0.00**	**(115,065.17)**
036752AR4	ANTHEM INC	1.50%	03/15/2026	03/08/2021	1,150,000.00	1,146,975.50	1,148,348.52	1,034,913.07	0.00	(113,435.45)
Totals for Cusip					**1,150,000.00**	**1,146,975.50**	**1,148,348.52**	**1,034,913.07**	**0.00**	**(113,435.45)**
037833CG3	APPLE INC	3.00%	02/09/2024	02/02/2017	1,655,000.00	1,654,271.80	1,724,270.80	1,623,204.17	0.00	(101,066.63)
Totals for Cusip					**1,655,000.00**	**1,654,271.80**	**1,724,270.80**	**1,623,204.17**	**0.00**	**(101,066.63)**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	165,000.00	165,000.00	181,244.43	157,912.77	0.00	(23,331.66)
Totals for Cusip					**165,000.00**	**165,000.00**	**181,244.43**	**157,912.77**	**0.00**	**(23,331.66)**
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	11/29/2016	445,000.00	445,000.00	576,884.78	385,638.02	0.00	(191,246.76)
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/26/2017	405,000.00	441,567.45	525,029.97	350,973.93	0.00	(174,056.04)
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/27/2017	650,000.00	711,724.00	842,640.69	563,291.50	0.00	(279,349.19)
Totals for Cusip					**1,500,000.00**	**1,598,291.45**	**1,944,555.44**	**1,299,903.45**	**0.00**	**(644,651.99)**
040555CZ5	ARIZONA PUBLIC SERVICE	2.60%	08/15/2029	05/14/2021	500,000.00	517,595.00	510,197.23	419,815.48	0.00	(90,381.75)
Totals for Cusip					**500,000.00**	**517,595.00**	**510,197.23**	**419,815.48**	**0.00**	**(90,381.75)**
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2029	04/23/2020	465,000.00	479,694.00	484,423.86	399,370.07	0.00	(85,053.79)
Totals for Cusip					**465,000.00**	**479,694.00**	**484,423.86**	**399,370.07**	**0.00**	**(85,053.79)**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	1,030,000.00	1,027,548.60	1,078,926.65	987,652.13	0.00	(91,274.52)
Totals for Cusip					**1,030,000.00**	**1,027,548.60**	**1,078,926.65**	**987,652.13**	**0.00**	**(91,274.52)**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	1,100,000.00	1,095,270.00	1,114,529.01	905,311.25	0.00	(209,217.76)
Totals for Cusip					**1,100,000.00**	**1,095,270.00**	**1,114,529.01**	**905,311.25**	**0.00**	**(209,217.76)**
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	675,000.00	670,248.00	719,835.42	595,348.27	0.00	(124,487.15)
Totals for Cusip					**675,000.00**	**670,248.00**	**719,835.42**	**595,348.27**	**0.00**	**(124,487.15)**
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/22/2021	800,000.00	867,656.00	839,756.83	729,079.99	0.00	(110,676.84)
Totals for Cusip					**800,000.00**	**867,656.00**	**839,756.83**	**729,079.99**	**0.00**	**(110,676.84)**
05526DBD6	BAT CAPITAL CORP	4.39%	08/15/2037	11/20/2018	1,000,000.00	1,000,000.00	1,055,238.46	781,356.31	0.00	(273,882.15)
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,055,238.46**	**781,356.31**	**0.00**	**(273,882.15)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
05541VAF3	BG ENERGY CAPITAL PLC	5.12%	10/15/2041	08/24/2022	1,362,000.00	1,370,185.62	1,370,185.62	1,277,219.65	0.00	(92,965.97)
Totals for Cusip					**1,362,000.00**	**1,370,185.62**	**1,370,185.62**	**1,277,219.65**	**0.00**	**(92,965.97)**
05583JAH5	BPCE SA	1.65%	10/06/2026	04/27/2021	1,850,000.00	1,852,035.00	1,824,021.71	1,645,690.55	0.00	(178,331.16)
Totals for Cusip					**1,850,000.00**	**1,852,035.00**	**1,824,021.71**	**1,645,690.55**	**0.00**	**(178,331.16)**
05964HAL9	BANCO SANTANDER SA	1.85%	03/25/2026	01/10/2022	1,000,000.00	983,830.00	983,830.00	889,007.94	0.00	(94,822.06)
Totals for Cusip					**1,000,000.00**	**983,830.00**	**983,830.00**	**889,007.94**	**0.00**	**(94,822.06)**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	3,000,000.00	2,987,730.00	3,250,951.98	2,805,882.18	0.00	(445,069.80)
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/08/2019	1,320,000.00	1,317,822.00	1,430,418.87	1,234,588.16	0.00	(195,830.71)
Totals for Cusip					**4,320,000.00**	**4,305,552.00**	**4,681,370.85**	**4,040,470.34**	**0.00**	**(640,900.51)**
06051GHF9	BANK OF AMERICA CORP	3.55%	03/05/2024	07/02/2018	1,725,000.00	1,704,990.00	1,776,505.48	1,718,555.83	0.00	(57,949.65)
Totals for Cusip					**1,725,000.00**	**1,704,990.00**	**1,776,505.48**	**1,718,555.83**	**0.00**	**(57,949.65)**
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/16/2021	1,455,000.00	1,455,000.00	1,444,010.44	1,276,786.75	0.00	(167,223.69)
Totals for Cusip					**1,455,000.00**	**1,455,000.00**	**1,444,010.44**	**1,276,786.75**	**0.00**	**(167,223.69)**
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/17/2020	1,005,000.00	1,059,270.00	1,048,473.12	997,270.50	0.00	(51,202.62)
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/21/2020	545,000.00	575,312.90	568,574.98	540,808.38	0.00	(27,766.60)
Totals for Cusip					**1,550,000.00**	**1,634,582.90**	**1,617,048.10**	**1,538,078.88**	**0.00**	**(78,969.22)**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	07/31/2017	1,615,000.00	1,622,106.00	1,707,603.63	1,552,112.16	0.00	(155,491.47)
Totals for Cusip					**1,615,000.00**	**1,622,106.00**	**1,707,603.63**	**1,552,112.16**	**0.00**	**(155,491.47)**
06738EBM6	BARCLAYS PLC	2.64%	06/24/2031	02/24/2021	1,650,000.00	1,671,004.50	1,646,500.27	1,291,683.67	0.00	(354,816.60)
Totals for Cusip					**1,650,000.00**	**1,671,004.50**	**1,646,500.27**	**1,291,683.67**	**0.00**	**(354,816.60)**
06738EBY0	BARCLAYS PLC	5.50%	08/09/2028	08/02/2022	680,000.00	680,000.00	680,000.00	661,916.54	0.00	(18,083.46)
Totals for Cusip					**680,000.00**	**680,000.00**	**680,000.00**	**661,916.54**	**0.00**	**(18,083.46)**
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	02/16/2017	950,000.00	1,106,284.50	1,292,856.22	964,780.42	0.00	(328,075.80)
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	08/13/2018	50,000.00	54,950.50	68,045.06	50,777.92	0.00	(17,267.14)
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	06/19/2020	200,000.00	282,182.00	272,180.26	203,111.67	0.00	(69,068.59)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,200,000.00**	**1,443,417.00**	**1,633,081.54**	**1,218,670.01**	**0.00**	**(414,411.53)**
07274NBH5	BAYER US FINANCE II LLC	4.70%	07/15/2064	06/25/2018	1,900,000.00	1,623,654.50	2,226,133.18	1,516,590.49	0.00	(709,542.69)
Totals for Cusip					**1,900,000.00**	**1,623,654.50**	**2,226,133.18**	**1,516,590.49**	**0.00**	**(709,542.69)**
072863AF0	BAYLOR SCOTT & WHITE HOL	3.97%	11/15/2046	04/06/2016	500,000.00	500,000.00	594,779.13	404,409.76	0.00	(190,369.37)
Totals for Cusip					**500,000.00**	**500,000.00**	**594,779.13**	**404,409.76**	**0.00**	**(190,369.37)**
084423AT9	BERKLEY WR CORP	4.75%	08/01/2044	07/30/2014	725,000.00	721,331.50	905,599.85	636,070.75	0.00	(269,529.10)
Totals for Cusip					**725,000.00**	**721,331.50**	**905,599.85**	**636,070.75**	**0.00**	**(269,529.10)**
09247XAS0	BLACKROCK INC	2.10%	02/25/2032	12/01/2021	2,910,000.00	2,884,101.00	2,887,811.42	2,345,119.21	0.00	(542,692.21)
Totals for Cusip					**2,910,000.00**	**2,884,101.00**	**2,887,811.42**	**2,345,119.21**	**0.00**	**(542,692.21)**
09659DAB2	BOARD TRUSTEES LELAND STANFORD	3.46%	05/01/2047	10/27/2016	1,000,000.00	1,027,880.00	1,169,771.49	785,910.33	0.00	(383,861.16)
Totals for Cusip					**1,000,000.00**	**1,027,880.00**	**1,169,771.49**	**785,910.33**	**0.00**	**(383,861.16)**
09659W2F0	BNP PARIBAS	4.40%	08/14/2028	10/07/2019	1,075,000.00	1,198,582.00	1,206,408.70	1,017,196.11	0.00	(189,212.59)
Totals for Cusip					**1,075,000.00**	**1,198,582.00**	**1,206,408.70**	**1,017,196.11**	**0.00**	**(189,212.59)**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	2,060,000.00	2,060,000.00	2,024,999.96	1,790,787.40	0.00	(234,212.56)
Totals for Cusip					**2,060,000.00**	**2,060,000.00**	**2,024,999.96**	**1,790,787.40**	**0.00**	**(234,212.56)**
09659W2U7	BNP PARIBAS	3.13%	01/20/2033	01/12/2022	1,110,000.00	1,110,000.00	1,110,000.00	877,356.78	0.00	(232,643.22)
Totals for Cusip					**1,110,000.00**	**1,110,000.00**	**1,110,000.00**	**877,356.78**	**0.00**	**(232,643.22)**
097023BK0	BOEING CO	3.30%	03/01/2035	02/07/2020	2,385,000.00	2,443,885.65	2,398,731.28	1,776,993.79	0.00	(621,737.49)
Totals for Cusip					**2,385,000.00**	**2,443,885.65**	**2,398,731.28**	**1,776,993.79**	**0.00**	**(621,737.49)**
097023BV6	BOEING CO	3.65%	03/01/2047	11/04/2021	500,000.00	506,775.00	498,414.45	334,262.03	0.00	(164,152.42)
Totals for Cusip					**500,000.00**	**506,775.00**	**498,414.45**	**334,262.03**	**0.00**	**(164,152.42)**
097023CE3	BOEING CO	3.50%	03/01/2039	04/01/2019	750,000.00	713,790.00	754,563.69	545,584.46	0.00	(208,979.23)
097023CE3	BOEING CO	3.50%	03/01/2039	04/02/2019	250,000.00	239,175.00	251,521.23	181,861.49	0.00	(69,659.74)
Totals for Cusip					**1,000,000.00**	**952,965.00**	**1,006,084.92**	**727,445.95**	**0.00**	**(278,638.97)**
097023CJ2	BOEING CO	3.60%	05/01/2034	02/20/2020	1,900,000.00	2,083,597.00	1,985,832.50	1,522,596.24	0.00	(463,236.26)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
097023CJ2	BOEING CO	3.60%	05/01/2034	10/20/2022	960,000.00	701,558.40	701,558.40	769,311.78	67,753.38	0.00
Totals for Cusip					**2,860,000.00**	**2,785,155.40**	**2,687,390.90**	**2,291,908.02**	**67,753.38**	**(463,236.26)**
097023CK9	BOEING CO	3.90%	05/01/2049	05/22/2019	1,000,000.00	983,820.00	1,047,613.00	707,498.58	0.00	(340,114.42)
Totals for Cusip					**1,000,000.00**	**983,820.00**	**1,047,613.00**	**707,498.58**	**0.00**	**(340,114.42)**
097023CY9	BOEING CO	5.15%	05/01/2030	04/30/2020	2,625,000.00	2,625,000.00	3,062,757.97	2,567,669.27	0.00	(495,088.70)
Totals for Cusip					**2,625,000.00**	**2,625,000.00**	**3,062,757.97**	**2,567,669.27**	**0.00**	**(495,088.70)**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	2,715,000.00	2,715,000.00	2,660,075.28	2,115,242.79	0.00	(544,832.49)
Totals for Cusip					**2,715,000.00**	**2,715,000.00**	**2,660,075.28**	**2,115,242.79**	**0.00**	**(544,832.49)**
110122CM8	BRISTOL MYERS SQUIBB CO	2.90%	07/26/2024	07/15/2020	7,000.00	6,978.84	7,317.80	6,805.23	0.00	(512.57)
Totals for Cusip					**7,000.00**	**6,978.84**	**7,317.80**	**6,805.23**	**0.00**	**(512.57)**
110122DE5	BRISTOL MYERS SQUIBB CO	3.90%	02/20/2028	07/15/2020	580,000.00	629,946.26	646,734.77	561,111.37	0.00	(85,623.40)
Totals for Cusip					**580,000.00**	**629,946.26**	**646,734.77**	**561,111.37**	**0.00**	**(85,623.40)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	2,200,000.00	2,116,290.00	2,386,251.91	2,093,216.86	0.00	(293,035.05)
Totals for Cusip					**2,200,000.00**	**2,116,290.00**	**2,386,251.91**	**2,093,216.86**	**0.00**	**(293,035.05)**
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	365,000.00	365,175.20	404,106.61	326,944.19	0.00	(77,162.42)
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	335,000.00	334,343.40	370,892.37	300,072.07	0.00	(70,820.30)
Totals for Cusip					**700,000.00**	**699,518.60**	**774,998.98**	**627,016.26**	**0.00**	**(147,982.72)**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	08/17/2020	370,000.00	396,536.40	406,281.94	326,348.88	0.00	(79,933.06)
Totals for Cusip					**370,000.00**	**396,536.40**	**406,281.94**	**326,348.88**	**0.00**	**(79,933.06)**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	4,285,000.00	4,283,577.38	4,473,414.36	3,459,274.20	0.00	(1,014,140.16)
Totals for Cusip					**4,285,000.00**	**4,283,577.38**	**4,473,414.36**	**3,459,274.20**	**0.00**	**(1,014,140.16)**
11135FBQ3	BROADCOM INC	3.19%	11/15/2036	09/24/2021	585,000.00	582,307.83	586,893.78	424,178.20	0.00	(162,715.58)
Totals for Cusip					**585,000.00**	**582,307.83**	**586,893.78**	**424,178.20**	**0.00**	**(162,715.58)**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	08/14/2006	850,000.00	845,078.50	1,210,640.77	926,278.44	0.00	(284,362.33)
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	2,000,000.00	2,492,000.00	2,848,566.52	2,179,478.68	0.00	(669,087.84)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,850,000.00**	**3,337,078.50**	**4,059,207.29**	**3,105,757.12**	**0.00**	**(953,450.17)**
122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	2,000,000.00	2,456,220.00	2,406,571.84	2,130,220.38	0.00	(276,351.46)
Totals for Cusip					**2,000,000.00**	**2,456,220.00**	**2,406,571.84**	**2,130,220.38**	**0.00**	**(276,351.46)**
12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	3,500,000.00	4,158,455.00	4,158,455.00	3,982,272.35	0.00	(176,182.65)
Totals for Cusip					**3,500,000.00**	**4,158,455.00**	**4,158,455.00**	**3,982,272.35**	**0.00**	**(176,182.65)**
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	83,000.00	84,563.97	86,388.33	82,388.23	0.00	(4,000.10)
Totals for Cusip					**83,000.00**	**84,563.97**	**86,388.33**	**82,388.23**	**0.00**	**(4,000.10)**
125523AH3	CIGNA CORP	4.38%	10/15/2028	08/27/2019	1,000,000.00	998,763.53	1,136,804.97	966,648.60	0.00	(170,156.37)
Totals for Cusip					**1,000,000.00**	**998,763.53**	**1,136,804.97**	**966,648.60**	**0.00**	**(170,156.37)**
125523AV2	CIGNA CORP	3.25%	04/15/2025	07/13/2020	1,460,000.00	1,504,316.23	1,538,321.63	1,407,745.33	0.00	(130,576.30)
Totals for Cusip					**1,460,000.00**	**1,504,316.23**	**1,538,321.63**	**1,407,745.33**	**0.00**	**(130,576.30)**
125523CD0	CIGNA CORP	6.12%	11/15/2041	07/13/2020	791,000.00	986,518.37	1,132,728.07	825,840.40	0.00	(306,887.67)
Totals for Cusip					**791,000.00**	**986,518.37**	**1,132,728.07**	**825,840.40**	**0.00**	**(306,887.67)**
125523CF5	CIGNA CORP	4.80%	07/15/2046	07/13/2020	340,000.00	377,043.62	429,173.94	306,064.78	0.00	(123,109.16)
Totals for Cusip					**340,000.00**	**377,043.62**	**429,173.94**	**306,064.78**	**0.00**	**(123,109.16)**
125523CM0	CIGNA CORP	2.38%	03/15/2031	03/01/2021	545,000.00	544,367.80	547,243.52	446,943.18	0.00	(100,300.34)
Totals for Cusip					**545,000.00**	**544,367.80**	**547,243.52**	**446,943.18**	**0.00**	**(100,300.34)**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	1,070,000.00	1,065,955.40	1,116,802.62	998,025.97	0.00	(118,776.65)
Totals for Cusip					**1,070,000.00**	**1,065,955.40**	**1,116,802.62**	**998,025.97**	**0.00**	**(118,776.65)**
12592BAN4	CNH INDUSTRIAL CAP LLC	3.95%	05/23/2025	05/17/2022	1,880,000.00	1,870,017.20	1,870,017.20	1,824,459.55	0.00	(45,557.65)
Totals for Cusip					**1,880,000.00**	**1,870,017.20**	**1,870,017.20**	**1,824,459.55**	**0.00**	**(45,557.65)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	600,000.00	598,488.00	581,604.74	474,293.44	0.00	(107,311.30)
Totals for Cusip					**600,000.00**	**598,488.00**	**581,604.74**	**474,293.44**	**0.00**	**(107,311.30)**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	480,000.00	514,334.40	656,612.13	504,189.53	0.00	(152,422.60)
126408GH0	CSX CORP	6.00%	10/01/2036	05/23/2016	1,802,000.00	2,264,086.86	2,465,031.36	1,892,811.52	0.00	(572,219.84)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
126408GH0	CSX CORP	6.00%	10/01/2036	04/17/2020	167,000.00	224,912.26	228,446.30	175,415.94	0.00	(53,030.36)
Totals for Cusip					**2,449,000.00**	**3,003,333.52**	**3,350,089.79**	**2,572,416.99**	**0.00**	**(777,672.80)**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	1,250,000.00	1,636,825.00	1,746,041.53	1,339,377.46	0.00	(406,664.07)
Totals for Cusip					**1,250,000.00**	**1,636,825.00**	**1,746,041.53**	**1,339,377.46**	**0.00**	**(406,664.07)**
126408GU1	CSX CORP	5.50%	04/15/2041	07/27/2022	1,260,000.00	1,384,941.60	1,384,941.60	1,273,659.51	0.00	(111,282.09)
Totals for Cusip					**1,260,000.00**	**1,384,941.60**	**1,384,941.60**	**1,273,659.51**	**0.00**	**(111,282.09)**
126650CM0	CVS HEALTH CORP	4.88%	07/20/2035	10/16/2018	325,000.00	323,063.00	398,630.99	309,756.40	0.00	(88,874.59)
Totals for Cusip					**325,000.00**	**323,063.00**	**398,630.99**	**309,756.40**	**0.00**	**(88,874.59)**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	09/09/2019	876,000.00	952,141.92	983,701.78	848,771.91	0.00	(134,929.87)
Totals for Cusip					**876,000.00**	**952,141.92**	**983,701.78**	**848,771.91**	**0.00**	**(134,929.87)**
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	11/29/2011	1,500,000.00	1,486,275.00	2,196,400.40	1,253,445.12	0.00	(942,955.28)
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	06/07/2016	1,808,000.00	1,947,487.20	2,647,394.61	1,510,819.18	0.00	(1,136,575.43)
Totals for Cusip					**3,308,000.00**	**3,433,762.20**	**4,843,795.01**	**2,764,264.30**	**0.00**	**(2,079,530.71)**
136375BL5	CANADIAN NATIONAL RAILWAY CO	6.25%	08/01/2034	09/20/2022	1,750,000.00	1,932,717.50	1,932,717.50	1,920,892.23	0.00	(11,825.27)
Totals for Cusip					**1,750,000.00**	**1,932,717.50**	**1,932,717.50**	**1,920,892.23**	**0.00**	**(11,825.27)**
136375BN1	CANADIAN NATIONAL RAILWAY CO	6.20%	06/01/2036	12/01/2022	720,000.00	804,405.60	804,405.60	784,156.51	0.00	(20,249.09)
Totals for Cusip					**720,000.00**	**804,405.60**	**804,405.60**	**784,156.51**	**0.00**	**(20,249.09)**
136375DB5	CANADIAN NATIONAL RAILWAY CO	4.40%	08/05/2052	08/02/2022	1,000,000.00	995,870.00	995,870.00	898,167.05	0.00	(97,702.95)
Totals for Cusip					**1,000,000.00**	**995,870.00**	**995,870.00**	**898,167.05**	**0.00**	**(97,702.95)**
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	1,860,000.00	1,860,000.00	2,763,108.53	1,874,507.72	0.00	(888,600.81)
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	40,000.00	40,708.80	59,421.69	40,311.99	0.00	(19,109.70)
Totals for Cusip					**1,900,000.00**	**1,900,708.80**	**2,822,530.22**	**1,914,819.71**	**0.00**	**(907,710.51)**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	03/19/2014	1,250,000.00	1,222,375.00	1,443,119.38	1,035,878.83	0.00	(407,240.55)
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	01/24/2018	750,000.00	762,547.50	865,871.63	621,527.30	0.00	(244,344.33)
Totals for Cusip					**2,000,000.00**	**1,984,922.50**	**2,308,991.01**	**1,657,406.13**	**0.00**	**(651,584.88)**

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8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
14149YBB3	CARDINAL HEALTH INC	4.50%	11/15/2044	12/09/2019	450,000.00	448,249.50	508,972.47	360,395.09	0.00	(148,577.38)
Totals for Cusip					**450,000.00**	**448,249.50**	**508,972.47**	**360,395.09**	**0.00**	**(148,577.38)**
141781BQ6	CARGILL INC	1.70%	02/02/2031	03/10/2022	2,500,000.00	2,218,100.00	2,218,100.00	1,941,837.10	0.00	(276,262.90)
Totals for Cusip					**2,500,000.00**	**2,218,100.00**	**2,218,100.00**	**1,941,837.10**	**0.00**	**(276,262.90)**
141781BS2	CARGILL INC	2.12%	11/10/2031	11/08/2021	715,000.00	711,803.95	703,945.96	566,884.98	0.00	(137,060.98)
Totals for Cusip					**715,000.00**	**711,803.95**	**703,945.96**	**566,884.98**	**0.00**	**(137,060.98)**
14745XAA6	CASE WESTERN RESERVE UNI	5.40%	06/01/2122	06/08/2022	530,000.00	530,000.00	530,000.00	494,381.24	0.00	(35,618.76)
Totals for Cusip					**530,000.00**	**530,000.00**	**530,000.00**	**494,381.24**	**0.00**	**(35,618.76)**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	275,000.00	274,797.44	326,013.84	252,737.19	0.00	(73,276.65)
Totals for Cusip					**275,000.00**	**274,797.44**	**326,013.84**	**252,737.19**	**0.00**	**(73,276.65)**
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	12/11/2017	250,000.00	231,897.15	311,154.58	226,374.25	0.00	(84,780.33)
Totals for Cusip					**250,000.00**	**231,897.15**	**311,154.58**	**226,374.25**	**0.00**	**(84,780.33)**
15189TAV9	CENTERPOINT ENERGY INC	4.25%	11/01/2028	10/03/2018	585,000.00	582,654.15	653,078.71	550,894.03	0.00	(102,184.68)
Totals for Cusip					**585,000.00**	**582,654.15**	**653,078.71**	**550,894.03**	**0.00**	**(102,184.68)**
15189TAW7	CENTERPOINT ENERGY INC	2.50%	09/01/2024	08/12/2019	1,255,000.00	1,252,866.50	1,290,361.63	1,204,629.19	0.00	(85,732.44)
Totals for Cusip					**1,255,000.00**	**1,252,866.50**	**1,290,361.63**	**1,204,629.19**	**0.00**	**(85,732.44)**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	850,000.00	849,711.97	1,015,187.80	669,896.75	0.00	(345,291.05)
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	155,000.00	153,411.08	185,122.48	122,157.64	0.00	(62,964.84)
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	170,000.00	169,368.77	203,037.56	133,979.35	0.00	(69,058.21)
Totals for Cusip					**1,175,000.00**	**1,172,491.82**	**1,403,347.84**	**926,033.74**	**0.00**	**(477,314.10)**
16876BAA0	CHILDREN'S HOSPITAL CORP	4.12%	01/01/2047	01/24/2017	800,000.00	800,000.00	983,718.56	675,281.92	0.00	(308,436.64)
Totals for Cusip					**800,000.00**	**800,000.00**	**983,718.56**	**675,281.92**	**0.00**	**(308,436.64)**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	485,000.00	484,500.45	515,185.32	453,681.78	0.00	(61,503.54)
Totals for Cusip					**485,000.00**	**484,500.45**	**515,185.32**	**453,681.78**	**0.00**	**(61,503.54)**
17136MAA0	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	12/01/2021	1,105,000.00	1,102,734.75	1,112,784.31	887,831.52	0.00	(224,952.79)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,105,000.00**	**1,102,734.75**	**1,112,784.31**	**887,831.52**	**0.00**	**(224,952.79)**
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	1,000,000.00	1,145,470.00	1,761,739.33	1,037,190.85	0.00	(724,548.48)
Totals for Cusip					**1,000,000.00**	**1,145,470.00**	**1,761,739.33**	**1,037,190.85**	**0.00**	**(724,548.48)**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	1,875,000.00	1,880,606.25	2,090,639.38	1,793,022.54	0.00	(297,616.84)
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	1,000,000.00	1,143,920.00	1,115,007.67	956,278.69	0.00	(158,728.98)
Totals for Cusip					**2,875,000.00**	**3,024,526.25**	**3,205,647.05**	**2,749,301.23**	**0.00**	**(456,345.82)**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	3,000,000.00	2,998,230.00	3,179,939.04	2,784,563.52	0.00	(395,375.52)
Totals for Cusip					**3,000,000.00**	**2,998,230.00**	**3,179,939.04**	**2,784,563.52**	**0.00**	**(395,375.52)**
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/11/2021	1,405,000.00	1,628,085.90	1,549,877.24	1,269,836.77	0.00	(280,040.47)
Totals for Cusip					**1,405,000.00**	**1,628,085.90**	**1,549,877.24**	**1,269,836.77**	**0.00**	**(280,040.47)**
172967MS7	CITIGROUP INC	2.57%	06/03/2031	03/30/2022	2,120,000.00	1,943,022.40	1,943,022.40	1,718,309.84	0.00	(224,712.56)
Totals for Cusip					**2,120,000.00**	**1,943,022.40**	**1,943,022.40**	**1,718,309.84**	**0.00**	**(224,712.56)**
174610AJ4	CITIZENS FINANCIAL GROUP	4.35%	08/01/2025	10/06/2021	2,000,000.00	2,188,920.00	2,153,763.02	1,921,270.22	0.00	(232,492.80)
Totals for Cusip					**2,000,000.00**	**2,188,920.00**	**2,153,763.02**	**1,921,270.22**	**0.00**	**(232,492.80)**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	970,000.00	970,000.00	1,441,678.00	836,638.71	0.00	(605,039.29)
Totals for Cusip					**970,000.00**	**970,000.00**	**1,441,678.00**	**836,638.71**	**0.00**	**(605,039.29)**
195869AL6	COLONIAL PIPELINE	6.38%	08/01/2037	06/18/2015	1,000,000.00	1,171,340.00	1,341,514.84	1,001,164.39	0.00	(340,350.45)
Totals for Cusip					**1,000,000.00**	**1,171,340.00**	**1,341,514.84**	**1,001,164.39**	**0.00**	**(340,350.45)**
20030NCR0	COMCAST CORP	3.70%	04/15/2024	06/23/2020	2,540,000.00	2,808,605.00	2,699,298.23	2,502,085.78	0.00	(197,212.45)
Totals for Cusip					**2,540,000.00**	**2,808,605.00**	**2,699,298.23**	**2,502,085.78**	**0.00**	**(197,212.45)**
20030NDA6	COMCAST CORP	2.65%	02/01/2030	11/01/2022	1,890,000.00	1,585,029.60	1,585,029.60	1,637,592.73	52,563.13	0.00
Totals for Cusip					**1,890,000.00**	**1,585,029.60**	**1,585,029.60**	**1,637,592.73**	**52,563.13**	**0.00**
209111FA6	CONSOLIDATED EDISON CO NY INC	5.70%	06/15/2040	06/02/2010	2,330,000.00	2,318,676.20	3,079,192.65	2,320,093.73	0.00	(759,098.92)
Totals for Cusip					**2,330,000.00**	**2,318,676.20**	**3,079,192.65**	**2,320,093.73**	**0.00**	**(759,098.92)**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	175,000.00	174,510.00	200,764.88	169,532.06	0.00	(31,232.82)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**175,000.00**	**174,510.00**	**200,764.88**	**169,532.06**	**0.00**	**(31,232.82)**
21036PBD9	CONSTELLATION BRANDS INC	5.25%	11/15/2048	10/22/2018	170,000.00	169,306.40	223,078.83	160,224.82	0.00	(62,854.01)
Totals for Cusip					**170,000.00**	**169,306.40**	**223,078.83**	**160,224.82**	**0.00**	**(62,854.01)**
21036PBF4	CONSTELLATION BRANDS INC	2.88%	05/01/2030	04/21/2021	2,000,000.00	2,075,740.00	2,050,275.08	1,705,603.60	0.00	(344,671.48)
Totals for Cusip					**2,000,000.00**	**2,075,740.00**	**2,050,275.08**	**1,705,603.60**	**0.00**	**(344,671.48)**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	689,000.00	688,049.18	718,053.73	663,508.15	0.00	(54,545.58)
Totals for Cusip					**689,000.00**	**688,049.18**	**718,053.73**	**663,508.15**	**0.00**	**(54,545.58)**
22535WAH0	CREDIT AGRICOLE SA	1.25%	01/26/2027	05/03/2021	1,000,000.00	983,180.00	971,687.89	876,601.78	0.00	(95,086.11)
22535WAH0	CREDIT AGRICOLE SA	1.25%	01/26/2027	05/03/2021	2,000,000.00	1,965,920.00	1,943,375.78	1,753,203.56	0.00	(190,172.22)
Totals for Cusip					**3,000,000.00**	**2,949,100.00**	**2,915,063.67**	**2,629,805.34**	**0.00**	**(285,258.33)**
225401AP3	CREDIT SUISSE GROUP AG	4.19%	04/01/2031	03/27/2020	2,180,000.00	2,180,000.00	2,405,205.34	1,698,700.49	0.00	(706,504.85)
Totals for Cusip					**2,180,000.00**	**2,180,000.00**	**2,405,205.34**	**1,698,700.49**	**0.00**	**(706,504.85)**
225401AU2	CREDIT SUISSE GROUP AG	3.09%	05/14/2032	05/10/2021	565,000.00	565,000.00	574,374.09	393,217.03	0.00	(181,157.06)
Totals for Cusip					**565,000.00**	**565,000.00**	**574,374.09**	**393,217.03**	**0.00**	**(181,157.06)**
225433AR2	CREDIT SUISSE GROUP AG	4.55%	04/17/2026	11/16/2016	1,000,000.00	999,736.70	1,101,246.20	889,189.42	0.00	(212,056.78)
Totals for Cusip					**1,000,000.00**	**999,736.70**	**1,101,246.20**	**889,189.42**	**0.00**	**(212,056.78)**
23311VAG2	DCP MIDSTREAM OPERATING	5.38%	07/15/2025	08/31/2022	460,000.00	461,876.80	461,876.80	456,023.83	0.00	(5,852.97)
Totals for Cusip					**460,000.00**	**461,876.80**	**461,876.80**	**456,023.83**	**0.00**	**(5,852.97)**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	2,820,000.00	2,818,279.80	2,908,819.26	2,684,705.82	0.00	(224,113.44)
Totals for Cusip					**2,820,000.00**	**2,818,279.80**	**2,908,819.26**	**2,684,705.82**	**0.00**	**(224,113.44)**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	535,000.00	534,823.45	551,522.12	510,919.21	0.00	(40,602.91)
Totals for Cusip					**535,000.00**	**534,823.45**	**551,522.12**	**510,919.21**	**0.00**	**(40,602.91)**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	1,500,000.00	1,468,125.00	1,585,236.71	1,443,458.88	0.00	(141,777.83)
Totals for Cusip					**1,500,000.00**	**1,468,125.00**	**1,585,236.71**	**1,443,458.88**	**0.00**	**(141,777.83)**
235851AW2	DANAHER CORP	2.80%	12/10/2051	12/01/2021	765,000.00	760,379.40	756,837.29	511,781.54	0.00	(245,055.75)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**765,000.00**	**760,379.40**	**756,837.29**	**511,781.54**	**0.00**	**(245,055.75)**
24422ETT6	DEERE JOHN CAPITAL CORP	2.65%	06/24/2024	10/02/2017	920,000.00	913,477.20	955,191.45	892,164.89	0.00	(63,026.56)
Totals for Cusip					**920,000.00**	**913,477.20**	**955,191.45**	**892,164.89**	**0.00**	**(63,026.56)**
24422EUA5	DEERE JOHN CAPITAL CORP	2.70%	01/06/2023	01/09/2019	900,000.00	876,105.00	918,418.62	899,901.21	0.00	(18,517.41)
Totals for Cusip					**900,000.00**	**876,105.00**	**918,418.62**	**899,901.21**	**0.00**	**(18,517.41)**
24422EUE7	DEERE JOHN CAPITAL CORP	3.45%	03/13/2025	03/08/2018	1,500,000.00	1,499,535.00	1,601,244.65	1,461,745.07	0.00	(139,499.58)
Totals for Cusip					**1,500,000.00**	**1,499,535.00**	**1,601,244.65**	**1,461,745.07**	**0.00**	**(139,499.58)**
24422EUM9	DEERE JOHN CAPITAL CORP	3.65%	10/12/2023	10/09/2018	1,875,000.00	1,874,662.50	1,968,281.94	1,856,797.84	0.00	(111,484.10)
Totals for Cusip					**1,875,000.00**	**1,874,662.50**	**1,968,281.94**	**1,856,797.84**	**0.00**	**(111,484.10)**
24422EVD8	JOHN DEERE CAPITAL CORP	2.45%	01/09/2030	10/04/2022	468,000.00	403,097.76	403,097.76	404,134.92	1,037.16	0.00
Totals for Cusip					**468,000.00**	**403,097.76**	**403,097.76**	**404,134.92**	**1,037.16**	**0.00**
24422EWD7	JOHN DEERE CAPITAL CORP	2.35%	03/08/2027	08/11/2022	1,475,000.00	1,407,194.25	1,407,194.25	1,347,422.43	0.00	(59,771.82)
Totals for Cusip					**1,475,000.00**	**1,407,194.25**	**1,407,194.25**	**1,347,422.43**	**0.00**	**(59,771.82)**
24422EWH8	DEERE JOHN CAPITAL CORP	3.90%	06/07/2032	06/01/2022	375,000.00	374,077.50	374,077.50	350,963.96	0.00	(23,113.54)
Totals for Cusip					**375,000.00**	**374,077.50**	**374,077.50**	**350,963.96**	**0.00**	**(23,113.54)**
24422EWL9	JOHN DEERE CAPITAL CORP	4.35%	09/15/2032	09/06/2022	830,000.00	827,725.80	827,725.80	809,995.09	0.00	(17,730.71)
Totals for Cusip					**830,000.00**	**827,725.80**	**827,725.80**	**809,995.09**	**0.00**	**(17,730.71)**
24820RAG3	EQUINOR ASA	6.50%	12/01/2028	12/02/2022	750,000.00	816,300.00	816,300.00	803,404.40	0.00	(12,895.60)
Totals for Cusip					**750,000.00**	**816,300.00**	**816,300.00**	**803,404.40**	**0.00**	**(12,895.60)**
250847EA4	DETROIT EDISON COMPANY	5.70%	10/01/2037	04/01/2014	3,110,000.00	3,685,598.80	4,112,175.67	3,106,238.49	0.00	(1,005,937.18)
Totals for Cusip					**3,110,000.00**	**3,685,598.80**	**4,112,175.67**	**3,106,238.49**	**0.00**	**(1,005,937.18)**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	360,000.00	528,105.60	523,433.37	426,057.82	0.00	(97,375.55)
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	06/23/2014	773,000.00	1,128,100.74	1,123,927.76	914,840.82	0.00	(209,086.94)
Totals for Cusip					**1,133,000.00**	**1,656,206.34**	**1,647,361.13**	**1,340,898.64**	**0.00**	**(306,462.49)**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	2,000,000.00	2,018,680.00	2,111,203.98	1,865,930.96	0.00	(245,273.02)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,000,000.00**	**2,018,680.00**	**2,111,203.98**	**1,865,930.96**	**0.00**	**(245,273.02)**
25278XAN9	DIAMONDBACK ENERGY INC	3.50%	12/01/2029	03/03/2022	1,250,000.00	1,267,275.00	1,267,275.00	1,099,476.21	0.00	(167,798.79)
Totals for Cusip					**1,250,000.00**	**1,267,275.00**	**1,267,275.00**	**1,099,476.21**	**0.00**	**(167,798.79)**
25278XAQ2	DIAMONDBACK ENERGY INC	4.40%	03/24/2051	03/18/2021	110,000.00	109,635.90	126,253.51	84,461.97	0.00	(41,791.54)
Totals for Cusip					**110,000.00**	**109,635.90**	**126,253.51**	**84,461.97**	**0.00**	**(41,791.54)**
25278XAR0	DIAMONDBACK ENERGY INC	3.12%	03/24/2031	03/18/2021	485,000.00	483,346.15	500,087.85	403,209.87	0.00	(96,877.98)
Totals for Cusip					**485,000.00**	**483,346.15**	**500,087.85**	**403,209.87**	**0.00**	**(96,877.98)**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	725,000.00	722,187.00	760,837.40	719,776.01	0.00	(41,061.39)
Totals for Cusip					**725,000.00**	**722,187.00**	**760,837.40**	**719,776.01**	**0.00**	**(41,061.39)**
254687DV5	WALT DISNEY COMPANY THE	6.55%	03/15/2033	11/22/2019	520,000.00	667,187.05	722,795.90	576,143.85	0.00	(146,652.05)
Totals for Cusip					**520,000.00**	**667,187.05**	**722,795.90**	**576,143.85**	**0.00**	**(146,652.05)**
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	04/29/2021	750,000.00	827,527.50	827,260.73	651,550.42	0.00	(175,710.31)
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	04/13/2022	345,000.00	339,624.90	339,624.90	299,713.19	0.00	(39,911.71)
Totals for Cusip					**1,095,000.00**	**1,167,152.40**	**1,166,885.63**	**951,263.61**	**0.00**	**(215,622.02)**
260543BY8	DOW CHEMICAL CO THE	9.40%	05/15/2039	05/07/2009	743,000.00	739,745.66	1,335,423.08	984,791.46	0.00	(350,631.62)
Totals for Cusip					**743,000.00**	**739,745.66**	**1,335,423.08**	**984,791.46**	**0.00**	**(350,631.62)**
260543CE1	DOW CHEMICAL CO THE	5.25%	11/15/2041	11/04/2011	450,000.00	449,392.50	581,403.56	421,473.25	0.00	(159,930.31)
Totals for Cusip					**450,000.00**	**449,392.50**	**581,403.56**	**421,473.25**	**0.00**	**(159,930.31)**
260543CG6	DOW CHEMICAL CO THE	4.38%	11/15/2042	08/18/2021	590,000.00	709,357.00	703,667.39	490,335.85	0.00	(213,331.54)
Totals for Cusip					**590,000.00**	**709,357.00**	**703,667.39**	**490,335.85**	**0.00**	**(213,331.54)**
26442CAA2	DUKE ENERGY CAROLINAS	6.10%	06/01/2037	05/31/2007	1,571,000.00	1,570,795.77	2,139,250.70	1,645,539.11	0.00	(493,711.59)
Totals for Cusip					**1,571,000.00**	**1,570,795.77**	**2,139,250.70**	**1,645,539.11**	**0.00**	**(493,711.59)**
26443CAA1	DUKE UNIVERSITY HEALTH	3.92%	06/01/2047	06/01/2017	1,610,000.00	1,610,000.00	1,917,268.56	1,308,844.43	0.00	(608,424.13)
Totals for Cusip					**1,610,000.00**	**1,610,000.00**	**1,917,268.56**	**1,308,844.43**	**0.00**	**(608,424.13)**
26444HAL5	DUKE ENERGY FLORIDA LLC	3.00%	12/15/2051	11/29/2021	395,000.00	392,748.50	401,832.25	268,186.04	0.00	(133,646.21)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**395,000.00**	**392,748.50**	**401,832.25**	**268,186.04**	**0.00**	**(133,646.21)**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	530,000.00	529,994.70	557,095.29	511,757.24	0.00	(45,338.05)
Totals for Cusip					**530,000.00**	**529,994.70**	**557,095.29**	**511,757.24**	**0.00**	**(45,338.05)**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	1,120,000.00	1,118,364.80	1,225,339.95	1,100,187.66	0.00	(125,152.29)
Totals for Cusip					**1,120,000.00**	**1,118,364.80**	**1,225,339.95**	**1,100,187.66**	**0.00**	**(125,152.29)**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	560,000.00	702,553.60	776,201.00	591,331.45	0.00	(184,869.55)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/06/2017	940,000.00	1,135,106.40	1,302,908.82	992,592.07	0.00	(310,316.75)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	500,000.00	620,090.00	693,036.61	527,974.51	0.00	(165,062.10)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	12/30/2019	200,000.00	270,864.00	277,214.64	211,189.80	0.00	(66,024.84)
Totals for Cusip					**2,200,000.00**	**2,728,614.00**	**3,049,361.07**	**2,323,087.83**	**0.00**	**(726,273.24)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	665,000.00	659,241.10	981,079.21	727,630.33	0.00	(253,448.88)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/14/2007	135,000.00	119,086.20	199,166.46	147,714.43	0.00	(51,452.03)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	700,000.00	918,036.00	1,032,714.96	765,926.67	0.00	(266,788.29)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	01/28/2019	500,000.00	612,995.00	737,653.55	547,090.48	0.00	(190,563.07)
Totals for Cusip					**2,000,000.00**	**2,309,358.30**	**2,950,614.18**	**2,188,361.91**	**0.00**	**(762,252.27)**
26884TAE2	ERAC USA FINANCE LLC	5.62%	03/15/2042	04/01/2022	500,000.00	591,975.00	591,975.00	474,434.61	0.00	(117,540.39)
Totals for Cusip					**500,000.00**	**591,975.00**	**591,975.00**	**474,434.61**	**0.00**	**(117,540.39)**
291011BR4	EMERSON ELECTRIC CO	2.20%	12/21/2031	12/07/2021	1,650,000.00	1,644,852.00	1,643,159.60	1,336,736.56	0.00	(306,423.04)
Totals for Cusip					**1,650,000.00**	**1,644,852.00**	**1,643,159.60**	**1,336,736.56**	**0.00**	**(306,423.04)**
29278NAP8	ENERGY TRANSFER LP	2.90%	05/15/2025	01/07/2020	1,785,000.00	1,783,643.40	1,844,400.32	1,683,588.38	0.00	(160,811.94)
Totals for Cusip					**1,785,000.00**	**1,783,643.40**	**1,844,400.32**	**1,683,588.38**	**0.00**	**(160,811.94)**
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2049	01/08/2019	220,000.00	219,670.00	287,700.62	206,180.34	0.00	(81,520.28)
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2049	05/22/2019	630,000.00	704,491.20	823,869.96	590,425.52	0.00	(233,444.44)
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2049	08/26/2019	150,000.00	186,342.00	196,159.51	140,577.50	0.00	(55,582.01)
Totals for Cusip					**1,000,000.00**	**1,110,503.20**	**1,307,730.09**	**937,183.36**	**0.00**	**(370,546.73)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,560,000.00	1,554,664.80	1,735,305.25	1,575,157.60	0.00	(160,147.65)
Totals for Cusip					**1,560,000.00**	**1,554,664.80**	**1,735,305.25**	**1,575,157.60**	**0.00**	**(160,147.65)**
29364WBH0	ENTERGY LOUISIANA LLC	2.35%	06/15/2032	03/04/2021	700,000.00	696,388.00	696,808.72	559,238.49	0.00	(137,570.23)
Totals for Cusip					**700,000.00**	**696,388.00**	**696,808.72**	**559,238.49**	**0.00**	**(137,570.23)**
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/04/2011	400,000.00	397,268.00	532,290.73	401,373.33	0.00	(130,917.40)
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/05/2011	950,000.00	947,710.50	1,264,190.49	953,261.66	0.00	(310,928.83)
Totals for Cusip					**1,350,000.00**	**1,344,978.50**	**1,796,481.22**	**1,354,634.99**	**0.00**	**(441,846.23)**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/02/2014	250,000.00	245,890.00	315,457.81	213,483.97	0.00	(101,973.84)
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	545,000.00	562,352.80	687,698.01	465,395.05	0.00	(222,302.96)
Totals for Cusip					**795,000.00**	**808,242.80**	**1,003,155.82**	**678,879.02**	**0.00**	**(324,276.80)**
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	2,275,000.00	2,272,884.25	2,272,884.25	2,250,663.42	0.00	(22,220.83)
Totals for Cusip					**2,275,000.00**	**2,272,884.25**	**2,272,884.25**	**2,250,663.42**	**0.00**	**(22,220.83)**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	1,500,000.00	1,498,335.00	1,472,528.52	1,319,725.41	0.00	(152,803.11)
Totals for Cusip					**1,500,000.00**	**1,498,335.00**	**1,472,528.52**	**1,319,725.41**	**0.00**	**(152,803.11)**
30231GAF9	EXXON MOBIL CORPORATION	2.71%	03/06/2025	03/18/2015	750,000.00	757,110.00	781,790.67	718,093.71	0.00	(63,696.96)
Totals for Cusip					**750,000.00**	**757,110.00**	**781,790.67**	**718,093.71**	**0.00**	**(63,696.96)**
30260NAA9	FNB CORP	2.20%	02/24/2023	02/19/2020	1,325,000.00	1,324,006.25	1,337,647.83	1,316,019.56	0.00	(21,628.27)
Totals for Cusip					**1,325,000.00**	**1,324,006.25**	**1,337,647.83**	**1,316,019.56**	**0.00**	**(21,628.27)**
30303M8J4	META PLATFORMS INC	4.45%	08/15/2052	12/28/2022	550,000.00	549,074.71	549,074.71	440,301.08	0.00	(108,773.63)
Totals for Cusip					**550,000.00**	**549,074.71**	**549,074.71**	**440,301.08**	**0.00**	**(108,773.63)**
30303M8K1	META PLATFORMS INC	4.65%	08/15/2062	12/28/2022	950,000.00	948,232.63	948,232.63	760,776.38	0.00	(187,456.25)
Totals for Cusip					**950,000.00**	**948,232.63**	**948,232.63**	**760,776.38**	**0.00**	**(187,456.25)**
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	525,000.00	524,314.83	540,802.86	429,764.71	0.00	(111,038.15)
Totals for Cusip					**525,000.00**	**524,314.83**	**540,802.86**	**429,764.71**	**0.00**	**(111,038.15)**
304071AA1	FAIRFAX US INC	4.88%	08/13/2024	02/19/2021	2,250,000.00	2,508,637.50	2,393,555.81	2,201,320.78	0.00	(192,235.03)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,250,000.00**	**2,508,637.50**	**2,393,555.81**	**2,201,320.78**	**0.00**	**(192,235.03)**
31620MBR6	FIDELITY NATL INFO SERV	1.15%	03/01/2026	02/23/2021	1,725,000.00	1,722,412.50	1,683,073.56	1,515,887.15	0.00	(167,186.41)
Totals for Cusip					**1,725,000.00**	**1,722,412.50**	**1,683,073.56**	**1,515,887.15**	**0.00**	**(167,186.41)**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,000,000.00	1,122,250.00	1,247,457.93	1,054,659.14	0.00	(192,798.79)
Totals for Cusip					**1,000,000.00**	**1,122,250.00**	**1,247,457.93**	**1,054,659.14**	**0.00**	**(192,798.79)**
341081ET0	FLORIDA POWER & LIGHT CO	4.95%	06/01/2035	05/19/2022	400,000.00	422,480.00	422,480.00	393,715.25	0.00	(28,764.75)
Totals for Cusip					**400,000.00**	**422,480.00**	**422,480.00**	**393,715.25**	**0.00**	**(28,764.75)**
341081EV5	FLORIDA POWER & LIGHT CO	5.65%	02/01/2037	12/02/2013	1,040,000.00	1,185,631.20	1,396,825.16	1,062,753.10	0.00	(334,072.06)
Totals for Cusip					**1,040,000.00**	**1,185,631.20**	**1,396,825.16**	**1,062,753.10**	**0.00**	**(334,072.06)**
341081FZ5	FLORIDA POWER & LIGHT CO	2.85%	04/01/2025	03/24/2020	1,440,000.00	1,438,531.20	1,506,908.20	1,380,835.18	0.00	(126,073.02)
Totals for Cusip					**1,440,000.00**	**1,438,531.20**	**1,506,908.20**	**1,380,835.18**	**0.00**	**(126,073.02)**
341099CR8	FLORIDA POWER CORP	3.85%	11/15/2042	07/28/2022	520,000.00	472,082.00	472,082.00	419,430.55	0.00	(52,651.45)
Totals for Cusip					**520,000.00**	**472,082.00**	**472,082.00**	**419,430.55**	**0.00**	**(52,651.45)**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/07/2018	200,000.00	206,140.00	273,554.01	186,302.17	0.00	(87,251.84)
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/05/2018	800,000.00	822,560.00	1,094,216.05	745,208.69	0.00	(349,007.36)
Totals for Cusip					**1,000,000.00**	**1,028,700.00**	**1,367,770.06**	**931,510.86**	**0.00**	**(436,259.20)**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/28/2020	765,000.00	925,206.30	1,032,987.58	753,323.19	0.00	(279,664.39)
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	05/19/2022	1,580,000.00	1,670,581.40	1,670,581.40	1,555,883.20	0.00	(114,698.20)
Totals for Cusip					**2,345,000.00**	**2,595,787.70**	**2,703,568.98**	**2,309,206.39**	**0.00**	**(394,362.59)**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	1,475,000.00	1,708,448.25	2,134,246.19	1,426,581.59	0.00	(707,664.60)
Totals for Cusip					**1,475,000.00**	**1,708,448.25**	**2,134,246.19**	**1,426,581.59**	**0.00**	**(707,664.60)**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	1,000,000.00	1,009,970.00	1,041,085.96	995,222.81	0.00	(45,863.15)
Totals for Cusip					**1,000,000.00**	**1,009,970.00**	**1,041,085.96**	**995,222.81**	**0.00**	**(45,863.15)**
37045XCK0	GENERAL MOTORS FINL CO	4.35%	04/09/2025	09/11/2018	950,000.00	932,615.00	1,023,538.67	925,907.64	0.00	(97,631.03)
Totals for Cusip					**950,000.00**	**932,615.00**	**1,023,538.67**	**925,907.64**	**0.00**	**(97,631.03)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2049	01/10/2019	770,000.00	780,140.90	957,356.42	642,644.29	0.00	(314,712.13)
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2049	01/09/2019	480,000.00	480,000.00	596,793.61	400,609.43	0.00	(196,184.18)
Totals for Cusip					**1,250,000.00**	**1,260,140.90**	**1,554,150.03**	**1,043,253.72**	**0.00**	**(510,896.31)**
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2011	1,000,000.00	1,238,950.00	1,210,037.47	1,063,422.19	0.00	(146,615.28)
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2012	1,000,000.00	1,362,270.00	1,210,037.47	1,063,422.19	0.00	(146,615.28)
Totals for Cusip					**2,000,000.00**	**2,601,220.00**	**2,420,074.94**	**2,126,844.38**	**0.00**	**(293,230.56)**
375558BG7	GILEAD SCIENCES INC	4.60%	09/01/2035	01/23/2019	950,000.00	955,120.50	1,150,869.84	904,352.83	0.00	(246,517.01)
Totals for Cusip					**950,000.00**	**955,120.50**	**1,150,869.84**	**904,352.83**	**0.00**	**(246,517.01)**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	08/06/2009	1,005,000.00	999,120.75	1,425,011.46	1,069,946.79	0.00	(355,064.67)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	09/24/2009	500,000.00	521,320.00	708,960.93	532,311.84	0.00	(176,649.09)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	03/14/2012	495,000.00	478,699.65	701,871.32	526,988.72	0.00	(174,882.60)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/04/2021	1,000,000.00	1,480,310.00	1,417,921.85	1,064,623.67	0.00	(353,298.18)
Totals for Cusip					**3,000,000.00**	**3,479,450.40**	**4,253,765.56**	**3,193,871.02**	**0.00**	**(1,059,894.54)**
38141GXG4	GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	07/13/2022	255,000.00	218,892.00	218,892.00	212,772.81	0.00	(6,119.19)
Totals for Cusip					**255,000.00**	**218,892.00**	**218,892.00**	**212,772.81**	**0.00**	**(6,119.19)**
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	03/17/2020	2,000,000.00	1,984,080.00	2,199,611.92	1,800,783.78	0.00	(398,828.14)
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	06/09/2020	760,000.00	855,570.00	835,852.53	684,297.84	0.00	(151,554.69)
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	08/25/2022	400,000.00	377,736.00	377,736.00	360,156.76	0.00	(17,579.24)
Totals for Cusip					**3,160,000.00**	**3,217,386.00**	**3,413,200.45**	**2,845,238.38**	**0.00**	**(567,962.07)**
38141GZK3	GOLDMAN SACHS GROUP INC	2.64%	02/24/2028	01/19/2022	3,000,000.00	3,000,000.00	3,000,000.00	2,674,463.64	0.00	(325,536.36)
Totals for Cusip					**3,000,000.00**	**3,000,000.00**	**3,000,000.00**	**2,674,463.64**	**0.00**	**(325,536.36)**
38148LAC0	GOLDMAN SACHS GROUP INC	3.50%	01/23/2025	06/23/2016	1,060,000.00	1,080,436.80	1,118,113.28	1,026,142.96	0.00	(91,970.32)
Totals for Cusip					**1,060,000.00**	**1,080,436.80**	**1,118,113.28**	**1,026,142.96**	**0.00**	**(91,970.32)**
384802AE4	WW GRAINGER INC	1.85%	02/15/2025	02/21/2020	2,000,000.00	1,994,440.00	2,035,058.64	1,878,405.76	0.00	(156,652.88)
Totals for Cusip					**2,000,000.00**	**1,994,440.00**	**2,035,058.64**	**1,878,405.76**	**0.00**	**(156,652.88)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
38869PAN4	GRAPHIC PACKAGING INTERN	0.82%	04/15/2024	03/01/2021	3,625,000.00	3,625,000.00	3,568,325.01	3,394,896.20	0.00	(173,428.81)
Totals for Cusip					**3,625,000.00**	**3,625,000.00**	**3,568,325.01**	**3,394,896.20**	**0.00**	**(173,428.81)**
423452AG6	HELMERICH & PAYNE INC	2.90%	09/29/2031	06/02/2022	900,000.00	898,004.63	898,004.63	731,189.70	0.00	(166,814.93)
Totals for Cusip					**900,000.00**	**898,004.63**	**898,004.63**	**731,189.70**	**0.00**	**(166,814.93)**
437076CT7	HOME DEPOT INC	4.95%	09/15/2052	09/12/2022	415,000.00	409,385.05	409,385.05	402,742.34	0.00	(6,642.71)
Totals for Cusip					**415,000.00**	**409,385.05**	**409,385.05**	**402,742.34**	**0.00**	**(6,642.71)**
438516CB0	HONEYWELL INTERNATIONAL	1.35%	06/01/2025	05/14/2020	2,720,000.00	2,719,728.00	2,730,242.95	2,517,317.08	0.00	(212,925.87)
Totals for Cusip					**2,720,000.00**	**2,719,728.00**	**2,730,242.95**	**2,517,317.08**	**0.00**	**(212,925.87)**
438516CE4	HONEYWELL INTERNATIONAL	1.10%	03/01/2027	08/02/2021	2,500,000.00	2,499,450.00	2,438,698.83	2,182,001.38	0.00	(256,697.45)
Totals for Cusip					**2,500,000.00**	**2,499,450.00**	**2,438,698.83**	**2,182,001.38**	**0.00**	**(256,697.45)**
438516CF1	HONEYWELL INTERNATIONAL	1.75%	09/01/2031	12/15/2021	750,000.00	729,757.50	730,156.87	595,800.43	0.00	(134,356.44)
Totals for Cusip					**750,000.00**	**729,757.50**	**730,156.87**	**595,800.43**	**0.00**	**(134,356.44)**
438516CK0	HONEYWELL INTERNATIONAL	5.00%	02/15/2033	10/28/2022	1,250,000.00	1,237,725.00	1,237,725.00	1,276,752.95	39,027.95	0.00
Totals for Cusip					**1,250,000.00**	**1,237,725.00**	**1,237,725.00**	**1,276,752.95**	**39,027.95**	**0.00**
440452AH3	HORMEL FOODS CORP	1.70%	06/03/2028	05/25/2021	2,170,000.00	2,164,726.90	2,163,802.20	1,878,911.47	0.00	(284,890.73)
Totals for Cusip					**2,170,000.00**	**2,164,726.90**	**2,163,802.20**	**1,878,911.47**	**0.00**	**(284,890.73)**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	1,005,000.00	1,000,728.75	1,051,561.57	981,608.20	0.00	(69,953.37)
Totals for Cusip					**1,005,000.00**	**1,000,728.75**	**1,051,561.57**	**981,608.20**	**0.00**	**(69,953.37)**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	605,000.00	596,094.40	585,138.32	464,962.59	0.00	(120,175.73)
Totals for Cusip					**605,000.00**	**596,094.40**	**585,138.32**	**464,962.59**	**0.00**	**(120,175.73)**
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	710,000.00	709,275.80	742,846.39	624,873.27	0.00	(117,973.12)
Totals for Cusip					**710,000.00**	**709,275.80**	**742,846.39**	**624,873.27**	**0.00**	**(117,973.12)**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/14/2018	700,000.00	676,699.12	742,513.44	636,714.99	0.00	(105,798.45)
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/14/2018	800,000.00	800,000.00	848,586.79	727,674.27	0.00	(120,912.52)
Totals for Cusip					**1,500,000.00**	**1,476,699.12**	**1,591,100.23**	**1,364,389.26**	**0.00**	**(226,710.97)**

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446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	1,600,000.00	1,599,935.46	1,697,154.11	1,543,444.94	0.00	(153,709.17)
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/08/2022	1,750,000.00	1,691,112.50	1,691,112.50	1,688,142.91	0.00	(2,969.59)
Totals for Cusip					**3,350,000.00**	**3,291,047.96**	**3,388,266.61**	**3,231,587.85**	**0.00**	**(156,678.76)**
451866SX6	ILLINOIS CENTRAL RR CO	7.70%	09/15/2096	05/16/2022	2,000,000.00	2,302,720.00	2,302,720.00	2,151,059.02	0.00	(151,660.98)
Totals for Cusip					**2,000,000.00**	**2,302,720.00**	**2,302,720.00**	**2,151,059.02**	**0.00**	**(151,660.98)**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	4,000,000.00	4,041,440.00	3,973,307.36	3,529,604.20	0.00	(443,703.16)
Totals for Cusip					**4,000,000.00**	**4,041,440.00**	**3,973,307.36**	**3,529,604.20**	**0.00**	**(443,703.16)**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	2,000,000.00	2,383,080.00	2,494,499.26	2,172,019.42	0.00	(322,479.84)
Totals for Cusip					**2,000,000.00**	**2,383,080.00**	**2,494,499.26**	**2,172,019.42**	**0.00**	**(322,479.84)**
465685AR6	ITC HOLDINGS CORP	4.95%	09/22/2027	09/08/2022	1,030,000.00	1,028,959.70	1,028,959.70	1,018,882.55	0.00	(10,077.15)
Totals for Cusip					**1,030,000.00**	**1,028,959.70**	**1,028,959.70**	**1,018,882.55**	**0.00**	**(10,077.15)**
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/14/2011	1,530,000.00	1,523,405.70	2,123,484.74	1,541,060.45	0.00	(582,424.29)
Totals for Cusip					**1,530,000.00**	**1,523,405.70**	**2,123,484.74**	**1,541,060.45**	**0.00**	**(582,424.29)**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	2,465,000.00	2,600,821.50	2,643,545.92	2,241,648.20	0.00	(401,897.72)
Totals for Cusip					**2,465,000.00**	**2,600,821.50**	**2,643,545.92**	**2,241,648.20**	**0.00**	**(401,897.72)**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	1,330,000.00	1,434,285.30	1,450,751.60	1,193,929.00	0.00	(256,822.60)
Totals for Cusip					**1,330,000.00**	**1,434,285.30**	**1,450,751.60**	**1,193,929.00**	**0.00**	**(256,822.60)**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	2,360,000.00	2,360,000.00	2,387,358.32	1,934,912.29	0.00	(452,446.03)
Totals for Cusip					**2,360,000.00**	**2,360,000.00**	**2,387,358.32**	**1,934,912.29**	**0.00**	**(452,446.03)**
46647PCK0	JPMORGAN CHASE & CO	0.97%	06/23/2025	06/21/2021	4,310,000.00	4,310,000.00	4,270,360.11	4,017,590.08	0.00	(252,770.03)
Totals for Cusip					**4,310,000.00**	**4,310,000.00**	**4,270,360.11**	**4,017,590.08**	**0.00**	**(252,770.03)**
46647PCT1	JPMORGAN CHASE & CO	1.56%	12/10/2025	03/04/2022	1,215,000.00	1,183,203.45	1,183,203.45	1,125,004.73	0.00	(58,198.72)
Totals for Cusip					**1,215,000.00**	**1,183,203.45**	**1,183,203.45**	**1,125,004.73**	**0.00**	**(58,198.72)**
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	1,625,000.00	1,608,230.00	1,614,252.22	1,227,300.83	0.00	(386,951.39)
Totals for Cusip					**1,625,000.00**	**1,608,230.00**	**1,614,252.22**	**1,227,300.83**	**0.00**	**(386,951.39)**

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478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	820,000.00	820,000.00	834,645.73	516,733.68	0.00	(317,912.05)
Totals for Cusip					**820,000.00**	**820,000.00**	**834,645.73**	**516,733.68**	**0.00**	**(317,912.05)**
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	07/12/2017	545,000.00	560,527.05	623,155.31	484,564.28	0.00	(138,591.03)
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	06/04/2019	455,000.00	465,101.00	520,248.93	404,544.49	0.00	(115,704.44)
Totals for Cusip					**1,000,000.00**	**1,025,628.05**	**1,143,404.24**	**889,108.77**	**0.00**	**(254,295.47)**
478160CF9	JOHNSON & JOHNSON	3.62%	03/03/2037	11/06/2018	1,000,000.00	929,530.00	1,151,334.60	890,143.18	0.00	(261,191.42)
Totals for Cusip					**1,000,000.00**	**929,530.00**	**1,151,334.60**	**890,143.18**	**0.00**	**(261,191.42)**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	1,000,000.00	998,810.00	1,066,614.56	933,968.55	0.00	(132,646.01)
Totals for Cusip					**1,000,000.00**	**998,810.00**	**1,066,614.56**	**933,968.55**	**0.00**	**(132,646.01)**
48305QAF0	KAISER FOUNDATION HOSPIT	2.81%	06/01/2041	06/08/2021	2,130,000.00	2,130,000.00	2,140,077.92	1,552,858.93	0.00	(587,218.99)
Totals for Cusip					**2,130,000.00**	**2,130,000.00**	**2,140,077.92**	**1,552,858.93**	**0.00**	**(587,218.99)**
485170AQ7	KANSAS CITY SOUTHERN	4.30%	05/15/2043	07/25/2016	765,000.00	706,418.83	888,179.57	639,076.36	0.00	(249,103.21)
Totals for Cusip					**765,000.00**	**706,418.83**	**888,179.57**	**639,076.36**	**0.00**	**(249,103.21)**
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	07/25/2016	1,250,000.00	1,237,579.32	1,596,757.26	1,134,989.66	0.00	(461,767.60)
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	01/23/2019	726,000.00	732,250.86	927,396.62	659,202.00	0.00	(268,194.62)
Totals for Cusip					**1,976,000.00**	**1,969,830.18**	**2,524,153.88**	**1,794,191.66**	**0.00**	**(729,962.22)**
485170BC7	KANSAS CITY SOUTHERN	4.20%	11/15/2069	11/22/2019	1,500,000.00	1,523,640.00	1,768,882.10	1,123,672.07	0.00	(645,210.03)
Totals for Cusip					**1,500,000.00**	**1,523,640.00**	**1,768,882.10**	**1,123,672.07**	**0.00**	**(645,210.03)**
49446RBA6	KIMCO REALTY CORP	4.60%	02/01/2033	08/10/2022	730,000.00	725,839.00	725,839.00	673,799.34	0.00	(52,039.66)
Totals for Cusip					**730,000.00**	**725,839.00**	**725,839.00**	**673,799.34**	**0.00**	**(52,039.66)**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	1,775,000.00	1,907,841.00	2,444,331.56	1,928,152.72	0.00	(516,178.84)
Totals for Cusip					**1,775,000.00**	**1,907,841.00**	**2,444,331.56**	**1,928,152.72**	**0.00**	**(516,178.84)**
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/02/2015	450,000.00	548,554.50	661,931.02	491,884.30	0.00	(170,046.72)
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/25/2015	550,000.00	677,462.50	809,026.80	601,191.93	0.00	(207,834.87)
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	07/23/2018	600,000.00	700,932.00	882,574.69	655,845.74	0.00	(226,728.95)

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Totals for Cusip					**1,600,000.00**	**1,926,949.00**	**2,353,532.51**	**1,748,921.97**	**0.00**	**(604,610.54)**
50077LAL0	KRAFT HEINZ FOODS CO	5.00%	07/15/2035	01/04/2019	728,000.00	680,643.60	891,062.00	701,742.44	0.00	(189,319.56)
Totals for Cusip					**728,000.00**	**680,643.60**	**891,062.00**	**701,742.44**	**0.00**	**(189,319.56)**
50249AAD5	LYB INT FINANCE III	4.20%	05/01/2050	03/01/2022	1,680,000.00	1,726,720.80	1,726,720.80	1,256,263.09	0.00	(470,457.71)
Totals for Cusip					**1,680,000.00**	**1,726,720.80**	**1,726,720.80**	**1,256,263.09**	**0.00**	**(470,457.71)**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	03/04/2019	1,175,000.00	1,167,844.25	1,314,721.61	1,107,892.58	0.00	(206,829.03)
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	899,000.00	940,327.03	1,005,901.90	847,655.68	0.00	(158,246.22)
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	1,050,000.00	1,093,995.00	1,174,857.61	990,031.67	0.00	(184,825.94)
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	08/17/2022	594,000.00	585,190.98	585,190.98	560,075.06	0.00	(25,115.92)
Totals for Cusip					**3,718,000.00**	**3,787,357.26**	**4,080,672.10**	**3,505,654.99**	**0.00**	**(575,017.11)**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	10/25/2016	1,610,000.00	1,609,082.30	1,657,158.74	1,578,355.27	0.00	(78,803.47)
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	05/31/2018	890,000.00	851,605.40	916,069.11	872,506.95	0.00	(43,562.16)
Totals for Cusip					**2,500,000.00**	**2,460,687.70**	**2,573,227.85**	**2,450,862.22**	**0.00**	**(122,365.63)**
53079EBE3	LIBERTY MUTUAL GROUP INC	4.25%	06/15/2023	06/13/2013	45,000.00	44,714.25	46,999.30	44,624.09	0.00	(2,375.21)
Totals for Cusip					**45,000.00**	**44,714.25**	**46,999.30**	**44,624.09**	**0.00**	**(2,375.21)**
53079EBN3	LIBERTY MUTUAL GROUP INC	5.50%	06/15/2052	06/01/2022	990,000.00	987,812.10	987,812.10	891,901.18	0.00	(95,910.92)
Totals for Cusip					**990,000.00**	**987,812.10**	**987,812.10**	**891,901.18**	**0.00**	**(95,910.92)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,925,000.00	1,914,970.75	2,686,885.47	1,899,703.07	0.00	(787,182.40)
Totals for Cusip					**1,925,000.00**	**1,914,970.75**	**2,686,885.47**	**1,899,703.07**	**0.00**	**(787,182.40)**
534187BH1	LINCOLN NATIONAL CORP	3.80%	03/01/2028	02/07/2018	785,000.00	783,170.95	861,647.25	723,936.50	0.00	(137,710.75)
Totals for Cusip					**785,000.00**	**783,170.95**	**861,647.25**	**723,936.50**	**0.00**	**(137,710.75)**
539439AR0	LLOYDS TSB GROUP PLC	4.38%	03/22/2028	08/07/2019	1,000,000.00	1,073,990.00	1,124,445.53	948,078.30	0.00	(176,367.23)
Totals for Cusip					**1,000,000.00**	**1,073,990.00**	**1,124,445.53**	**948,078.30**	**0.00**	**(176,367.23)**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	800,000.00	792,432.00	864,884.73	743,559.86	0.00	(121,324.87)
Totals for Cusip					**800,000.00**	**792,432.00**	**864,884.73**	**743,559.86**	**0.00**	**(121,324.87)**

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53944YAF0	LLOYDS BANKING GROUP PLC	4.45%	05/08/2025	05/01/2018	1,000,000.00	999,400.00	1,087,200.01	980,168.06	0.00	(107,031.95)
Totals for Cusip					**1,000,000.00**	**999,400.00**	**1,087,200.01**	**980,168.06**	**0.00**	**(107,031.95)**
53944YAH6	LLOYDS BANKING GROUP PLC	3.90%	03/12/2024	03/05/2019	375,000.00	374,445.00	395,845.61	368,188.26	0.00	(27,657.35)
Totals for Cusip					**375,000.00**	**374,445.00**	**395,845.61**	**368,188.26**	**0.00**	**(27,657.35)**
539830BY4	LOCKHEED MARTIN CORP	5.90%	11/15/2063	10/19/2022	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	06/16/2021	835,000.00	833,555.45	831,085.04	738,781.84	0.00	(92,303.20)
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	10/14/2021	1,050,000.00	1,052,226.00	1,045,077.00	929,007.10	0.00	(116,069.90)
Totals for Cusip					**1,885,000.00**	**1,885,781.45**	**1,876,162.04**	**1,667,788.94**	**0.00**	**(208,373.10)**
55336VAJ9	MPLX LP	4.88%	06/01/2025	02/14/2018	1,500,000.00	1,567,845.00	1,641,458.07	1,483,998.05	0.00	(157,460.02)
Totals for Cusip					**1,500,000.00**	**1,567,845.00**	**1,641,458.07**	**1,483,998.05**	**0.00**	**(157,460.02)**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	620,000.00	618,970.80	678,410.60	586,968.89	0.00	(91,441.71)
Totals for Cusip					**620,000.00**	**618,970.80**	**678,410.60**	**586,968.89**	**0.00**	**(91,441.71)**
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	300,000.00	297,912.00	367,145.67	255,798.32	0.00	(111,347.35)
Totals for Cusip					**300,000.00**	**297,912.00**	**367,145.67**	**255,798.32**	**0.00**	**(111,347.35)**
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	559,833.83	480,483.98	0.00	(79,349.85)
Totals for Cusip					**515,000.00**	**512,687.65**	**559,833.83**	**480,483.98**	**0.00**	**(79,349.85)**
55336VBT6	MPLX LP	4.95%	03/14/2052	03/14/2022	305,000.00	299,110.45	299,110.45	249,879.00	0.00	(49,231.45)
Totals for Cusip					**305,000.00**	**299,110.45**	**299,110.45**	**249,879.00**	**0.00**	**(49,231.45)**
55903VAJ2	MAGALLANES INC	4.05%	03/15/2029	03/09/2022	350,000.00	350,000.00	350,000.00	303,884.51	0.00	(46,115.49)
Totals for Cusip					**350,000.00**	**350,000.00**	**350,000.00**	**303,884.51**	**0.00**	**(46,115.49)**
55903VAQ6	MAGALLANES INC	5.14%	03/15/2052	03/09/2022	2,375,000.00	2,375,000.00	2,375,000.00	1,749,697.25	0.00	(625,302.75)
55903VAQ6	MAGALLANES INC	5.14%	03/15/2052	03/10/2022	120,000.00	120,109.20	120,109.20	88,405.76	0.00	(31,703.44)
Totals for Cusip					**2,495,000.00**	**2,495,109.20**	**2,495,109.20**	**1,838,103.01**	**0.00**	**(657,006.19)**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	05/25/2016	1,500,000.00	1,547,325.00	1,579,773.33	1,467,337.82	0.00	(112,435.51)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	12/15/2016	500,000.00	497,985.00	526,591.11	489,112.61	0.00	(37,478.50)
Totals for Cusip					**2,000,000.00**	**2,045,310.00**	**2,106,364.44**	**1,956,450.43**	**0.00**	**(149,914.01)**
559222AR5	MAGNA INTERNATIONAL INC	4.15%	10/01/2025	10/08/2019	775,000.00	841,712.00	842,522.46	756,581.16	0.00	(85,941.30)
Totals for Cusip					**775,000.00**	**841,712.00**	**842,522.46**	**756,581.16**	**0.00**	**(85,941.30)**
570535AP9	MARKEL CORP	5.00%	03/30/2043	03/05/2013	80,000.00	78,544.00	96,937.53	69,064.97	0.00	(27,872.56)
Totals for Cusip					**80,000.00**	**78,544.00**	**96,937.53**	**69,064.97**	**0.00**	**(27,872.56)**
570535AQ7	MARKEL CORP	5.00%	04/05/2046	03/29/2016	460,000.00	455,202.20	584,408.59	400,705.37	0.00	(183,703.22)
570535AQ7	MARKEL CORP	5.00%	04/05/2046	10/11/2018	290,000.00	288,706.60	368,431.50	252,618.60	0.00	(115,812.90)
Totals for Cusip					**750,000.00**	**743,908.80**	**952,840.09**	**653,323.97**	**0.00**	**(299,516.12)**
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	500,000.00	517,565.00	536,453.75	461,578.47	0.00	(74,875.28)
Totals for Cusip					**500,000.00**	**517,565.00**	**536,453.75**	**461,578.47**	**0.00**	**(74,875.28)**
571900BB4	MARRIOTT INTERNATIONAL	3.60%	04/15/2024	03/06/2019	1,235,000.00	1,229,022.60	1,293,384.02	1,209,429.07	0.00	(83,954.95)
Totals for Cusip					**1,235,000.00**	**1,229,022.60**	**1,293,384.02**	**1,209,429.07**	**0.00**	**(83,954.95)**
571903AY9	MARRIOTT INTERNATIONAL	4.00%	04/15/2028	10/04/2022	975,000.00	896,931.75	896,931.75	909,270.82	12,339.07	0.00
Totals for Cusip					**975,000.00**	**896,931.75**	**896,931.75**	**909,270.82**	**12,339.07**	**0.00**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	420,000.00	420,831.60	627,489.06	367,275.96	0.00	(260,213.10)
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	1,080,000.00	1,080,000.00	1,613,543.30	944,423.90	0.00	(669,119.40)
Totals for Cusip					**1,500,000.00**	**1,500,831.60**	**2,241,032.36**	**1,311,699.86**	**0.00**	**(929,332.50)**
578454AD2	MAYO CLINIC	4.13%	11/15/2052	03/17/2017	1,250,000.00	1,219,825.00	1,585,402.75	1,055,368.39	0.00	(530,034.36)
Totals for Cusip					**1,250,000.00**	**1,219,825.00**	**1,585,402.75**	**1,055,368.39**	**0.00**	**(530,034.36)**
58013MEN0	MCDONALDS CORP	3.70%	02/15/2042	10/27/2022	2,055,000.00	1,559,765.55	1,559,765.55	1,646,531.53	86,765.98	0.00
Totals for Cusip					**2,055,000.00**	**1,559,765.55**	**1,559,765.55**	**1,646,531.53**	**86,765.98**	**0.00**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	540,000.00	536,641.20	678,685.48	448,334.30	0.00	(230,351.18)
Totals for Cusip					**540,000.00**	**536,641.20**	**678,685.48**	**448,334.30**	**0.00**	**(230,351.18)**
586054AD0	MEMORIAL SLOAN KETTERING	2.96%	01/01/2050	06/09/2020	155,000.00	155,000.00	158,431.22	103,501.19	0.00	(54,930.03)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**155,000.00**	**155,000.00**	**158,431.22**	**103,501.19**	**0.00**	**(54,930.03)**
58933YAU9	MERCK & CO INC	2.90%	03/07/2024	03/05/2019	840,000.00	837,631.20	875,085.76	821,616.73	0.00	(53,469.03)
Totals for Cusip					**840,000.00**	**837,631.20**	**875,085.76**	**821,616.73**	**0.00**	**(53,469.03)**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	740,000.00	702,134.20	996,040.55	752,831.73	0.00	(243,208.82)
Totals for Cusip					**740,000.00**	**702,134.20**	**996,040.55**	**752,831.73**	**0.00**	**(243,208.82)**
594918BR4	MICROSOFT CORP	2.40%	08/08/2026	08/01/2016	2,310,000.00	2,305,703.40	2,417,531.93	2,157,764.88	0.00	(259,767.05)
Totals for Cusip					**2,310,000.00**	**2,305,703.40**	**2,417,531.93**	**2,157,764.88**	**0.00**	**(259,767.05)**
59524QAA3	MID-ATLANTIC INTERSTATE	4.10%	05/15/2028	09/15/2021	1,500,000.00	1,704,510.00	1,647,942.35	1,413,849.81	0.00	(234,092.54)
Totals for Cusip					**1,500,000.00**	**1,704,510.00**	**1,647,942.35**	**1,413,849.81**	**0.00**	**(234,092.54)**
59562VAM9	MIDAMERICAN ENERGY HOLDINGS	6.12%	04/01/2036	03/04/2021	1,000,000.00	1,369,590.00	1,364,721.27	1,053,645.19	0.00	(311,076.08)
Totals for Cusip					**1,000,000.00**	**1,369,590.00**	**1,364,721.27**	**1,053,645.19**	**0.00**	**(311,076.08)**
597861AA1	MIDMICHIGAN HEALTH	3.41%	06/01/2050	10/22/2020	1,575,000.00	1,575,000.00	1,672,738.78	1,069,847.19	0.00	(602,891.59)
Totals for Cusip					**1,575,000.00**	**1,575,000.00**	**1,672,738.78**	**1,069,847.19**	**0.00**	**(602,891.59)**
606822BW3	MITSUBISHI UFJ FIN GRP	0.95%	07/19/2025	07/12/2021	3,150,000.00	3,150,000.00	3,114,014.84	2,929,580.07	0.00	(184,434.77)
Totals for Cusip					**3,150,000.00**	**3,150,000.00**	**3,114,014.84**	**2,929,580.07**	**0.00**	**(184,434.77)**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	2,000,000.00	1,969,900.00	1,937,856.90	1,731,353.80	0.00	(206,503.10)
Totals for Cusip					**2,000,000.00**	**1,969,900.00**	**1,937,856.90**	**1,731,353.80**	**0.00**	**(206,503.10)**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,665,000.00	2,663,880.70	2,858,257.94	2,509,767.59	0.00	(348,490.35)
Totals for Cusip					**2,665,000.00**	**2,663,880.70**	**2,858,257.94**	**2,509,767.59**	**0.00**	**(348,490.35)**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	905,000.00	896,330.10	1,002,398.91	880,739.74	0.00	(121,659.17)
Totals for Cusip					**905,000.00**	**896,330.10**	**1,002,398.91**	**880,739.74**	**0.00**	**(121,659.17)**
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	05/25/2021	2,805,000.00	2,662,029.15	2,658,047.76	2,109,315.04	0.00	(548,732.72)
Totals for Cusip					**2,805,000.00**	**2,662,029.15**	**2,658,047.76**	**2,109,315.04**	**0.00**	**(548,732.72)**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	04/22/2015	520,000.00	543,389.60	537,970.14	519,022.38	0.00	(18,947.76)
Totals for Cusip					**520,000.00**	**543,389.60**	**537,970.14**	**519,022.38**	**0.00**	**(18,947.76)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	2,020,000.00	2,079,125.40	2,189,946.78	1,955,817.37	0.00	(234,129.41)
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	1,390,000.00	1,370,387.10	1,506,943.58	1,345,834.72	0.00	(161,108.86)
Totals for Cusip					**3,410,000.00**	**3,449,512.50**	**3,696,890.36**	**3,301,652.09**	**0.00**	**(395,238.27)**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	365,000.00	362,956.00	380,246.99	363,681.85	0.00	(16,565.14)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	155,000.00	161,961.05	161,474.75	154,440.24	0.00	(7,034.51)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	125,000.00	129,181.25	130,221.57	124,548.58	0.00	(5,672.99)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	120,000.00	125,532.00	125,012.71	119,566.64	0.00	(5,446.07)
Totals for Cusip					**765,000.00**	**779,630.30**	**796,956.02**	**762,237.31**	**0.00**	**(34,718.71)**
61747YEG6	MORGAN STANLEY	1.16%	10/21/2025	08/25/2022	1,000,000.00	933,360.00	933,360.00	920,671.58	0.00	(12,688.42)
Totals for Cusip					**1,000,000.00**	**933,360.00**	**933,360.00**	**920,671.58**	**0.00**	**(12,688.42)**
61747YEK7	MORGAN STANLEY	2.48%	01/21/2028	01/19/2022	1,395,000.00	1,395,000.00	1,395,000.00	1,241,213.54	0.00	(153,786.46)
Totals for Cusip					**1,395,000.00**	**1,395,000.00**	**1,395,000.00**	**1,241,213.54**	**0.00**	**(153,786.46)**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	1,615,000.00	1,615,000.00	1,598,447.38	1,419,331.90	0.00	(179,115.48)
Totals for Cusip					**1,615,000.00**	**1,615,000.00**	**1,598,447.38**	**1,419,331.90**	**0.00**	**(179,115.48)**
620076BN8	MOTOROLA SOLUTIONS INC	4.60%	05/23/2029	05/09/2019	800,000.00	799,680.00	913,750.93	762,460.34	0.00	(151,290.59)
Totals for Cusip					**800,000.00**	**799,680.00**	**913,750.93**	**762,460.34**	**0.00**	**(151,290.59)**
623115AE2	MT SINAI HOSPITAL	3.74%	07/01/2049	11/14/2019	955,000.00	955,000.00	1,036,007.62	711,452.52	0.00	(324,555.10)
Totals for Cusip					**955,000.00**	**955,000.00**	**1,036,007.62**	**711,452.52**	**0.00**	**(324,555.10)**
62548LAA0	MULTICARE HEALTH SYSTEM	2.80%	08/15/2050	07/15/2020	700,000.00	700,000.00	684,674.26	415,968.39	0.00	(268,705.87)
Totals for Cusip					**700,000.00**	**700,000.00**	**684,674.26**	**415,968.39**	**0.00**	**(268,705.87)**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	1,700,000.00	1,719,959.59	2,105,228.95	1,275,519.71	0.00	(829,709.24)
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	700,000.00	697,747.19	866,858.98	525,214.00	0.00	(341,644.98)
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/10/2020	600,000.00	679,164.00	743,021.98	450,183.43	0.00	(292,838.55)
Totals for Cusip					**3,000,000.00**	**3,096,870.78**	**3,715,109.91**	**2,250,917.14**	**0.00**	**(1,464,192.77)**
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	500,000.00	508,010.00	632,729.27	448,979.80	0.00	(183,749.47)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	300,000.00	304,176.00	379,637.56	269,387.88	0.00	(110,249.68)
Totals for Cusip					**800,000.00**	**812,186.00**	**1,012,366.83**	**718,367.68**	**0.00**	**(293,999.15)**
62952EAE7	NYU HOSPITAL CENTER	4.37%	07/01/2047	05/23/2017	995,000.00	995,000.00	1,181,037.33	823,940.88	0.00	(357,096.45)
Totals for Cusip					**995,000.00**	**995,000.00**	**1,181,037.33**	**823,940.88**	**0.00**	**(357,096.45)**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	2,000,000.00	2,198,980.00	2,572,584.14	1,960,491.52	0.00	(612,092.62)
Totals for Cusip					**2,000,000.00**	**2,198,980.00**	**2,572,584.14**	**1,960,491.52**	**0.00**	**(612,092.62)**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	1,000,000.00	1,009,730.00	1,245,070.60	1,062,763.46	0.00	(182,307.14)
Totals for Cusip					**1,000,000.00**	**1,009,730.00**	**1,245,070.60**	**1,062,763.46**	**0.00**	**(182,307.14)**
63861UAA7	NATIONWIDE CHILDREN HOSP	4.56%	11/01/2052	05/03/2022	850,000.00	850,000.00	850,000.00	762,326.84	0.00	(87,673.16)
Totals for Cusip					**850,000.00**	**850,000.00**	**850,000.00**	**762,326.84**	**0.00**	**(87,673.16)**
641062BD5	NESTLE HOLDINGS INC	4.30%	10/01/2032	09/06/2022	2,000,000.00	1,993,480.00	1,993,480.00	1,959,911.92	0.00	(33,568.08)
Totals for Cusip					**2,000,000.00**	**1,993,480.00**	**1,993,480.00**	**1,959,911.92**	**0.00**	**(33,568.08)**
649322AE4	NY & PRESBYTERIAN HOSPIT	4.76%	08/01/2116	06/21/2016	700,000.00	699,958.00	977,342.74	597,377.25	0.00	(379,965.49)
Totals for Cusip					**700,000.00**	**699,958.00**	**977,342.74**	**597,377.25**	**0.00**	**(379,965.49)**
649322AF1	NY & PRESBYTERIAN HOSPIT	3.95%	08/01/2119	09/10/2020	1,000,000.00	1,142,270.00	1,207,853.59	699,272.11	0.00	(508,581.48)
649322AF1	NY & PRESBYTERIAN HOSPIT	3.95%	08/01/2119	04/08/2021	575,000.00	620,160.50	694,515.81	402,081.46	0.00	(292,434.35)
Totals for Cusip					**1,575,000.00**	**1,762,430.50**	**1,902,369.40**	**1,101,353.57**	**0.00**	**(801,015.83)**
651639AW6	NEWMONT GOLDCORP CORP	5.88%	04/01/2035	10/06/2021	750,000.00	993,135.00	978,329.43	762,835.39	0.00	(215,494.04)
Totals for Cusip					**750,000.00**	**993,135.00**	**978,329.43**	**762,835.39**	**0.00**	**(215,494.04)**
651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	700,000.00	725,011.00	719,694.00	599,044.37	0.00	(120,649.63)
Totals for Cusip					**700,000.00**	**725,011.00**	**719,694.00**	**599,044.37**	**0.00**	**(120,649.63)**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	3,000,000.00	2,935,080.00	2,960,556.42	2,420,412.93	0.00	(540,143.49)
Totals for Cusip					**3,000,000.00**	**2,935,080.00**	**2,960,556.42**	**2,420,412.93**	**0.00**	**(540,143.49)**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,495,000.00	2,487,914.20	2,707,642.31	2,355,879.47	0.00	(351,762.84)
Totals for Cusip					**2,495,000.00**	**2,487,914.20**	**2,707,642.31**	**2,355,879.47**	**0.00**	**(351,762.84)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	2,000,000.00	1,999,440.00	2,005,287.98	1,616,512.58	0.00	(388,775.40)
Totals for Cusip					**2,000,000.00**	**1,999,440.00**	**2,005,287.98**	**1,616,512.58**	**0.00**	**(388,775.40)**
65473QBC6	NISOURCE INC	4.80%	02/15/2044	04/09/2013	500,000.00	497,875.00	611,829.42	443,287.03	0.00	(168,542.39)
Totals for Cusip					**500,000.00**	**497,875.00**	**611,829.42**	**443,287.03**	**0.00**	**(168,542.39)**
65473QBD4	NISOURCE INC	5.65%	02/01/2045	10/03/2013	535,000.00	531,474.35	725,577.74	525,674.34	0.00	(199,903.40)
Totals for Cusip					**535,000.00**	**531,474.35**	**725,577.74**	**525,674.34**	**0.00**	**(199,903.40)**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	1,945,000.00	1,945,000.00	2,001,146.20	1,838,072.01	0.00	(163,074.19)
Totals for Cusip					**1,945,000.00**	**1,945,000.00**	**2,001,146.20**	**1,838,072.01**	**0.00**	**(163,074.19)**
65535HAW9	NOMURA HOLDINGS INC	1.65%	07/14/2026	07/06/2021	2,205,000.00	2,205,000.00	2,168,467.69	1,924,659.28	0.00	(243,808.41)
Totals for Cusip					**2,205,000.00**	**2,205,000.00**	**2,168,467.69**	**1,924,659.28**	**0.00**	**(243,808.41)**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	08/23/2006	258,000.00	247,375.56	290,226.29	260,282.29	0.00	(29,944.00)
Totals for Cusip					**258,000.00**	**247,375.56**	**290,226.29**	**260,282.29**	**0.00**	**(29,944.00)**
655844CJ5	NORFOLK SOUTHERN CORP	4.10%	05/15/2121	05/03/2021	990,000.00	987,396.30	1,127,904.64	692,122.97	0.00	(435,781.67)
Totals for Cusip					**990,000.00**	**987,396.30**	**1,127,904.64**	**692,122.97**	**0.00**	**(435,781.67)**
656531AC4	NORSK HYDRO A/S	7.75%	06/15/2023	07/18/2013	500,000.00	669,485.00	548,844.91	506,055.88	0.00	(42,789.03)
Totals for Cusip					**500,000.00**	**669,485.00**	**548,844.91**	**506,055.88**	**0.00**	**(42,789.03)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	850,000.00	991,414.50	1,091,131.79	943,663.24	0.00	(147,468.55)
Totals for Cusip					**850,000.00**	**991,414.50**	**1,091,131.79**	**943,663.24**	**0.00**	**(147,468.55)**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	08/19/2010	400,000.00	551,536.00	494,007.96	430,363.95	0.00	(63,644.01)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	01/10/2011	250,000.00	325,927.50	308,754.98	268,977.47	0.00	(39,777.51)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	926,264.93	806,932.40	0.00	(119,332.53)
Totals for Cusip					**1,400,000.00**	**1,849,216.00**	**1,729,027.87**	**1,506,273.82**	**0.00**	**(222,754.05)**
668444AM4	NORTHWESTERN UNIVERSITY	3.69%	12/01/2038	09/10/2018	1,000,000.00	978,720.00	1,132,049.35	878,805.40	0.00	(253,243.95)
Totals for Cusip					**1,000,000.00**	**978,720.00**	**1,132,049.35**	**878,805.40**	**0.00**	**(253,243.95)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	920,000.00	916,798.40	949,798.28	846,309.34	0.00	(103,488.94)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**920,000.00**	**916,798.40**	**949,798.28**	**846,309.34**	**0.00**	**(103,488.94)**
67021CAS6	NSTAR ELECTRIC CO	4.55%	06/01/2052	05/12/2022	415,000.00	412,368.90	412,368.90	380,579.27	0.00	(31,789.63)
Totals for Cusip					**415,000.00**	**412,368.90**	**412,368.90**	**380,579.27**	**0.00**	**(31,789.63)**
67103HAJ6	O REILLY AUTOMOTIVE INC	4.20%	04/01/2030	03/25/2020	600,000.00	599,754.00	678,158.66	566,433.82	0.00	(111,724.84)
Totals for Cusip					**600,000.00**	**599,754.00**	**678,158.66**	**566,433.82**	**0.00**	**(111,724.84)**
67103HAL1	O REILLY AUTOMOTIVE INC	4.70%	06/15/2032	06/06/2022	1,090,000.00	1,086,555.60	1,086,555.60	1,059,769.12	0.00	(26,786.48)
Totals for Cusip					**1,090,000.00**	**1,086,555.60**	**1,086,555.60**	**1,059,769.12**	**0.00**	**(26,786.48)**
67777JAK4	OHIOHEALTH CORP	3.04%	11/15/2050	05/21/2020	465,000.00	465,000.00	486,146.48	325,833.42	0.00	(160,313.06)
Totals for Cusip					**465,000.00**	**465,000.00**	**486,146.48**	**325,833.42**	**0.00**	**(160,313.06)**
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	1,745,000.00	1,745,000.00	1,754,613.01	1,402,768.38	0.00	(351,844.63)
Totals for Cusip					**1,745,000.00**	**1,745,000.00**	**1,754,613.01**	**1,402,768.38**	**0.00**	**(351,844.63)**
67777JAM0	OHIOHEALTH CORP	2.83%	11/15/2041	10/19/2021	1,305,000.00	1,305,000.00	1,331,470.75	932,287.99	0.00	(399,182.76)
Totals for Cusip					**1,305,000.00**	**1,305,000.00**	**1,331,470.75**	**932,287.99**	**0.00**	**(399,182.76)**
68233JBH6	ONCOR ELECTRIC DELIVERY	3.70%	11/15/2028	10/19/2021	2,000,000.00	2,229,860.00	2,201,923.20	1,889,227.92	0.00	(312,695.28)
Totals for Cusip					**2,000,000.00**	**2,229,860.00**	**2,201,923.20**	**1,889,227.92**	**0.00**	**(312,695.28)**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	1,250,000.00	1,408,012.50	1,539,374.21	1,215,033.56	0.00	(324,340.65)
Totals for Cusip					**1,250,000.00**	**1,408,012.50**	**1,539,374.21**	**1,215,033.56**	**0.00**	**(324,340.65)**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	655,000.00	653,984.75	708,417.46	617,704.14	0.00	(90,713.32)
Totals for Cusip					**655,000.00**	**653,984.75**	**708,417.46**	**617,704.14**	**0.00**	**(90,713.32)**
682680AT0	ONEOK INC	4.95%	07/13/2047	03/31/2020	740,000.00	588,425.80	862,254.48	598,450.24	0.00	(263,804.24)
Totals for Cusip					**740,000.00**	**588,425.80**	**862,254.48**	**598,450.24**	**0.00**	**(263,804.24)**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	610,000.00	608,822.70	628,417.46	584,629.86	0.00	(43,787.60)
Totals for Cusip					**610,000.00**	**608,822.70**	**628,417.46**	**584,629.86**	**0.00**	**(43,787.60)**
682680BC6	ONEOK INC	4.50%	03/15/2050	07/12/2022	180,000.00	143,712.00	143,712.00	135,609.97	0.00	(8,102.03)
Totals for Cusip					**180,000.00**	**143,712.00**	**143,712.00**	**135,609.97**	**0.00**	**(8,102.03)**

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68268NAC7	ONEOK PARTNERS LP	6.65%	10/01/2036	06/01/2022	650,000.00	695,207.50	695,207.50	655,716.18	0.00	(39,491.32)
Totals for Cusip					**650,000.00**	**695,207.50**	**695,207.50**	**655,716.18**	**0.00**	**(39,491.32)**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,350,000.00	1,346,004.00	1,476,389.73	1,238,045.93	0.00	(238,343.80)
Totals for Cusip					**1,350,000.00**	**1,346,004.00**	**1,476,389.73**	**1,238,045.93**	**0.00**	**(238,343.80)**
68389XBS3	ORACLE CORP	2.95%	11/15/2024	01/30/2020	1,550,000.00	1,629,391.00	1,612,325.30	1,492,376.80	0.00	(119,948.50)
Totals for Cusip					**1,550,000.00**	**1,629,391.00**	**1,612,325.30**	**1,492,376.80**	**0.00**	**(119,948.50)**
686514AH3	ORLANDO HEALTH OBL GRP	3.33%	10/01/2050	09/30/2020	1,050,000.00	1,050,000.00	1,096,909.42	726,617.40	0.00	(370,292.02)
Totals for Cusip					**1,050,000.00**	**1,050,000.00**	**1,096,909.42**	**726,617.40**	**0.00**	**(370,292.02)**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	3,350,000.00	3,349,972.08	3,414,028.05	3,138,116.82	0.00	(275,911.23)
Totals for Cusip					**3,350,000.00**	**3,349,972.08**	**3,414,028.05**	**3,138,116.82**	**0.00**	**(275,911.23)**
690742AG6	OWENS CORNING	4.30%	07/15/2047	06/09/2022	1,250,000.00	1,063,112.50	1,063,112.50	972,596.21	0.00	(90,516.29)
Totals for Cusip					**1,250,000.00**	**1,063,112.50**	**1,063,112.50**	**972,596.21**	**0.00**	**(90,516.29)**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	790,000.00	789,581.30	1,052,791.68	811,911.30	0.00	(240,880.38)
Totals for Cusip					**790,000.00**	**789,581.30**	**1,052,791.68**	**811,911.30**	**0.00**	**(240,880.38)**
695114CB2	PACIFICORP	6.10%	08/01/2036	07/13/2022	247,000.00	275,234.57	275,234.57	255,570.99	0.00	(19,663.58)
Totals for Cusip					**247,000.00**	**275,234.57**	**275,234.57**	**255,570.99**	**0.00**	**(19,663.58)**
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	1,211,000.00	1,465,322.11	1,575,036.08	1,279,047.82	0.00	(295,988.26)
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	285,000.00	344,852.85	370,673.23	301,014.56	0.00	(69,658.67)
Totals for Cusip					**1,496,000.00**	**1,810,174.96**	**1,945,709.31**	**1,580,062.38**	**0.00**	**(365,646.93)**
701094AS3	PARKER HANNIFIN CORP	4.50%	09/15/2029	06/06/2022	3,100,000.00	3,093,180.00	3,093,180.00	2,985,544.40	0.00	(107,635.60)
Totals for Cusip					**3,100,000.00**	**3,093,180.00**	**3,093,180.00**	**2,985,544.40**	**0.00**	**(107,635.60)**
70462GAA6	PEACEHEALTH OBLIGATED GR	4.79%	11/15/2048	10/25/2018	600,000.00	600,000.00	797,235.37	496,620.10	0.00	(300,615.27)
Totals for Cusip					**600,000.00**	**600,000.00**	**797,235.37**	**496,620.10**	**0.00**	**(300,615.27)**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	350,000.00	350,000.00	348,187.25	312,896.34	0.00	(35,290.91)
Totals for Cusip					**350,000.00**	**350,000.00**	**348,187.25**	**312,896.34**	**0.00**	**(35,290.91)**

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70462GAC2	PEACEHEALTH OBLIGATED GR	3.22%	11/15/2050	10/01/2020	155,000.00	155,000.00	160,201.36	101,228.97	0.00	(58,972.39)
Totals for Cusip					**155,000.00**	**155,000.00**	**160,201.36**	**101,228.97**	**0.00**	**(58,972.39)**
709599BC7	PENSKE TRUCK LEASING PTL	4.12%	08/01/2023	06/26/2018	3,250,000.00	3,249,707.50	3,391,031.61	3,220,690.53	0.00	(170,341.08)
Totals for Cusip					**3,250,000.00**	**3,249,707.50**	**3,391,031.61**	**3,220,690.53**	**0.00**	**(170,341.08)**
709599BG8	PENSKE TRUCK LEASING PTL	2.70%	11/01/2024	09/10/2019	1,898,000.00	1,894,071.14	1,955,962.74	1,791,978.29	0.00	(163,984.45)
Totals for Cusip					**1,898,000.00**	**1,894,071.14**	**1,955,962.74**	**1,791,978.29**	**0.00**	**(163,984.45)**
709599BN3	PENSKE TRUCK LEASING PTL	4.40%	07/01/2027	06/02/2022	785,000.00	782,825.55	782,825.55	750,013.54	0.00	(32,812.01)
Totals for Cusip					**785,000.00**	**782,825.55**	**782,825.55**	**750,013.54**	**0.00**	**(32,812.01)**
709629AS8	PENTAIR FINANCE SARL	5.90%	07/15/2032	06/28/2022	1,435,000.00	1,403,616.55	1,403,616.55	1,428,899.73	25,283.18	0.00
Totals for Cusip					**1,435,000.00**	**1,403,616.55**	**1,403,616.55**	**1,428,899.73**	**25,283.18**	**0.00**
71713UAW2	PHARMACIA CORP	6.60%	12/01/2028	06/23/2020	3,000,000.00	4,133,580.00	3,894,451.50	3,305,150.07	0.00	(589,301.43)
Totals for Cusip					**3,000,000.00**	**4,133,580.00**	**3,894,451.50**	**3,305,150.07**	**0.00**	**(589,301.43)**
718547AG7	PHILLIPS 66 CO	3.75%	03/01/2028	04/19/2022	500,000.00	482,295.50	482,295.50	462,009.24	0.00	(20,286.26)
Totals for Cusip					**500,000.00**	**482,295.50**	**482,295.50**	**462,009.24**	**0.00**	**(20,286.26)**
718547AL6	PHILLIPS 66 CO	4.68%	02/15/2045	04/19/2022	1,080,000.00	1,066,225.68	1,066,225.68	943,757.96	0.00	(122,467.72)
Totals for Cusip					**1,080,000.00**	**1,066,225.68**	**1,066,225.68**	**943,757.96**	**0.00**	**(122,467.72)**
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	680,000.00	680,000.00	660,511.85	524,828.43	0.00	(135,683.42)
Totals for Cusip					**680,000.00**	**680,000.00**	**660,511.85**	**524,828.43**	**0.00**	**(135,683.42)**
72014TAD1	PIEDMONT HEALTHCARE INC	2.72%	01/01/2042	09/09/2021	585,000.00	585,000.00	569,920.34	400,421.23	0.00	(169,499.11)
Totals for Cusip					**585,000.00**	**585,000.00**	**569,920.34**	**400,421.23**	**0.00**	**(169,499.11)**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	1,525,000.00	1,983,765.75	1,911,308.99	1,608,102.24	0.00	(303,206.75)
Totals for Cusip					**1,525,000.00**	**1,983,765.75**	**1,911,308.99**	**1,608,102.24**	**0.00**	**(303,206.75)**
737679DB3	POTOMAC ELECTRIC POWER CORP	6.50%	11/15/2037	03/24/2008	2,285,000.00	2,214,553.45	3,318,607.96	2,512,631.15	0.00	(805,976.81)
Totals for Cusip					**2,285,000.00**	**2,214,553.45**	**3,318,607.96**	**2,512,631.15**	**0.00**	**(805,976.81)**
737679DC1	POTOMAC ELECTRIC POWER CORP	7.90%	12/15/2038	12/03/2008	810,000.00	810,000.00	1,292,471.19	977,125.82	0.00	(315,345.37)

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Totals for Cusip					**810,000.00**	**810,000.00**	**1,292,471.19**	**977,125.82**	**0.00**	**(315,345.37)**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	650,000.00	648,895.00	738,402.84	500,088.34	0.00	(238,314.50)
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/22/2016	2,350,000.00	2,157,112.00	2,669,610.27	1,808,011.70	0.00	(861,598.57)
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	500,000.00	455,820.00	568,002.19	384,683.34	0.00	(183,318.85)
Totals for Cusip					**3,500,000.00**	**3,261,827.00**	**3,976,015.30**	**2,692,783.38**	**0.00**	**(1,283,231.92)**
740816AN3	PRES & FELLOWS OF HARVARD	3.30%	07/15/2056	10/06/2016	335,000.00	332,514.30	385,352.41	250,618.09	0.00	(134,734.32)
Totals for Cusip					**335,000.00**	**332,514.30**	**385,352.41**	**250,618.09**	**0.00**	**(134,734.32)**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	490,000.00	525,436.80	518,960.76	472,236.58	0.00	(46,724.18)
Totals for Cusip					**490,000.00**	**525,436.80**	**518,960.76**	**472,236.58**	**0.00**	**(46,724.18)**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	335,000.00	335,000.00	351,212.49	312,706.45	0.00	(38,506.04)
Totals for Cusip					**335,000.00**	**335,000.00**	**351,212.49**	**312,706.45**	**0.00**	**(38,506.04)**
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	1,990,000.00	1,986,119.50	2,703,985.99	2,078,293.47	0.00	(625,692.52)
Totals for Cusip					**1,990,000.00**	**1,986,119.50**	**2,703,985.99**	**2,078,293.47**	**0.00**	**(625,692.52)**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	1,310,000.00	1,306,161.70	1,385,642.33	1,225,688.40	0.00	(159,953.93)
Totals for Cusip					**1,310,000.00**	**1,306,161.70**	**1,385,642.33**	**1,225,688.40**	**0.00**	**(159,953.93)**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	1,850,000.00	2,141,171.50	2,045,309.74	1,764,026.41	0.00	(281,283.33)
Totals for Cusip					**1,850,000.00**	**2,141,171.50**	**2,045,309.74**	**1,764,026.41**	**0.00**	**(281,283.33)**
74460WAE7	PUBLIC STORAGE	2.30%	05/01/2031	02/03/2022	810,000.00	788,786.10	788,786.10	663,115.22	0.00	(125,670.88)
Totals for Cusip					**810,000.00**	**788,786.10**	**788,786.10**	**663,115.22**	**0.00**	**(125,670.88)**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	280,000.00	280,000.00	275,786.90	239,095.89	0.00	(36,691.01)
Totals for Cusip					**280,000.00**	**280,000.00**	**275,786.90**	**239,095.89**	**0.00**	**(36,691.01)**
74825QAB6	QUEENS HEALTH SYSTEMS	4.81%	07/01/2052	05/04/2022	1,270,000.00	1,270,000.00	1,270,000.00	1,179,305.85	0.00	(90,694.15)
Totals for Cusip					**1,270,000.00**	**1,270,000.00**	**1,270,000.00**	**1,179,305.85**	**0.00**	**(90,694.15)**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	1,000,000.00	985,390.00	1,057,423.58	965,302.88	0.00	(92,120.70)
Totals for Cusip					**1,000,000.00**	**985,390.00**	**1,057,423.58**	**965,302.88**	**0.00**	**(92,120.70)**

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	470,000.00	468,698.10	502,950.08	449,278.97	0.00	(53,671.11)
Totals for Cusip					**470,000.00**	**468,698.10**	**502,950.08**	**449,278.97**	**0.00**	**(53,671.11)**
749685AY9	RPM INTERNATIONAL INC	2.95%	01/15/2032	01/10/2022	675,000.00	673,501.50	673,501.50	533,470.15	0.00	(140,031.35)
Totals for Cusip					**675,000.00**	**673,501.50**	**673,501.50**	**533,470.15**	**0.00**	**(140,031.35)**
75513EBY6	RAYTHEON TECH CORP	7.20%	08/15/2027	07/19/2022	1,535,000.00	1,726,982.45	1,726,982.45	1,691,066.67	0.00	(35,915.78)
Totals for Cusip					**1,535,000.00**	**1,726,982.45**	**1,726,982.45**	**1,691,066.67**	**0.00**	**(35,915.78)**
75513ECG4	RAYTHEON TECH CORP	3.20%	03/15/2024	12/08/2020	2,495,000.00	2,627,380.92	2,597,064.86	2,441,648.82	0.00	(155,416.04)
Totals for Cusip					**2,495,000.00**	**2,627,380.92**	**2,597,064.86**	**2,441,648.82**	**0.00**	**(155,416.04)**
75513ECM1	RAYTHEON TECH CORP	1.90%	09/01/2031	05/24/2022	1,070,000.00	894,038.50	894,038.50	841,428.86	0.00	(52,609.64)
Totals for Cusip					**1,070,000.00**	**894,038.50**	**894,038.50**	**841,428.86**	**0.00**	**(52,609.64)**
75513ECN9	RAYTHEON TECH CORP	2.38%	03/15/2032	12/15/2021	1,000,000.00	1,003,920.00	999,617.47	813,106.87	0.00	(186,510.60)
Totals for Cusip					**1,000,000.00**	**1,003,920.00**	**999,617.47**	**813,106.87**	**0.00**	**(186,510.60)**
756109BE3	REALTY INCOME CORP	4.62%	11/01/2025	12/09/2021	965,000.00	1,069,007.70	1,070,392.55	957,488.28	0.00	(112,904.27)
Totals for Cusip					**965,000.00**	**1,069,007.70**	**1,070,392.55**	**957,488.28**	**0.00**	**(112,904.27)**
756109BP8	REALTY INCOME CORP	5.62%	10/13/2032	10/03/2022	1,355,000.00	1,353,360.45	1,353,360.45	1,387,633.59	34,273.14	0.00
Totals for Cusip					**1,355,000.00**	**1,353,360.45**	**1,353,360.45**	**1,387,633.59**	**34,273.14**	**0.00**
771196BL5	ROCHE HOLDINGS INC	2.38%	01/28/2027	04/05/2022	5,000,000.00	4,822,800.00	4,822,800.00	4,583,564.35	0.00	(239,235.65)
Totals for Cusip					**5,000,000.00**	**4,822,800.00**	**4,822,800.00**	**4,583,564.35**	**0.00**	**(239,235.65)**
771196BX9	ROCHE HOLDINGS INC	2.08%	12/13/2031	12/06/2021	3,750,000.00	3,750,000.00	3,739,342.13	3,050,976.38	0.00	(688,365.75)
Totals for Cusip					**3,750,000.00**	**3,750,000.00**	**3,739,342.13**	**3,050,976.38**	**0.00**	**(688,365.75)**
773903AG4	ROCKWELL AUTOMATION	2.88%	03/01/2025	10/25/2017	1,130,000.00	1,119,841.30	1,182,315.66	1,087,737.11	0.00	(94,578.55)
Totals for Cusip					**1,130,000.00**	**1,119,841.30**	**1,182,315.66**	**1,087,737.11**	**0.00**	**(94,578.55)**
776743AF3	ROPER TECHNOLOGIES INC	4.20%	09/15/2028	08/16/2018	500,000.00	499,420.00	561,651.76	482,950.76	0.00	(78,701.00)
Totals for Cusip					**500,000.00**	**499,420.00**	**561,651.76**	**482,950.76**	**0.00**	**(78,701.00)**
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/19/2019	1,350,000.00	1,350,000.00	1,429,742.97	1,319,005.47	0.00	(110,737.50)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/21/2019	600,000.00	602,568.00	635,441.32	586,224.65	0.00	(49,216.67)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	490,000.00	490,960.40	518,943.75	478,750.13	0.00	(40,193.62)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	1,070,000.00	1,071,861.80	1,133,203.69	1,045,433.97	0.00	(87,769.72)
Totals for Cusip					**3,510,000.00**	**3,515,390.20**	**3,717,331.73**	**3,429,414.22**	**0.00**	**(287,917.51)**
78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	2,250,000.00	2,245,365.00	2,333,817.65	2,233,404.00	0.00	(100,413.65)
Totals for Cusip					**2,250,000.00**	**2,245,365.00**	**2,333,817.65**	**2,233,404.00**	**0.00**	**(100,413.65)**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	2,000,000.00	1,998,760.00	2,101,022.30	1,972,524.74	0.00	(128,497.56)
Totals for Cusip					**2,000,000.00**	**1,998,760.00**	**2,101,022.30**	**1,972,524.74**	**0.00**	**(128,497.56)**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,500,000.00	1,838,745.00	1,907,122.43	1,466,060.66	0.00	(441,061.77)
Totals for Cusip					**1,500,000.00**	**1,838,745.00**	**1,907,122.43**	**1,466,060.66**	**0.00**	**(441,061.77)**
797440BL7	SAN DIEGO G & E	5.35%	05/15/2040	05/10/2010	1,605,000.00	1,602,849.30	2,091,305.29	1,537,557.24	0.00	(553,748.05)
Totals for Cusip					**1,605,000.00**	**1,602,849.30**	**2,091,305.29**	**1,537,557.24**	**0.00**	**(553,748.05)**
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	625,000.00	624,900.00	647,786.40	618,487.43	0.00	(29,298.97)
Totals for Cusip					**625,000.00**	**624,900.00**	**647,786.40**	**618,487.43**	**0.00**	**(29,298.97)**
80281LAH8	SANTANDER UK GROUP HLDGS	3.37%	01/05/2024	01/02/2018	1,905,000.00	1,905,000.00	1,946,384.28	1,905,000.00	0.00	(41,384.28)
Totals for Cusip					**1,905,000.00**	**1,905,000.00**	**1,946,384.28**	**1,905,000.00**	**0.00**	**(41,384.28)**
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/22/2021	980,000.00	980,000.00	998,762.44	783,704.53	0.00	(215,057.91)
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/27/2021	520,000.00	520,041.60	529,955.58	415,843.22	0.00	(114,112.36)
Totals for Cusip					**1,500,000.00**	**1,500,041.60**	**1,528,718.02**	**1,199,547.75**	**0.00**	**(329,170.27)**
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	09/19/2016	502,000.00	501,934.74	516,179.14	493,217.15	0.00	(22,961.99)
Totals for Cusip					**502,000.00**	**501,934.74**	**516,179.14**	**493,217.15**	**0.00**	**(22,961.99)**
82620KAL7	SIEMENS FINANCIERINGSMAT	2.35%	10/15/2026	09/06/2016	850,000.00	847,560.50	875,346.19	774,907.52	0.00	(100,438.67)
82620KAL7	SIEMENS FINANCIERINGSMAT	2.35%	10/15/2026	01/19/2018	1,150,000.00	1,067,959.00	1,184,291.91	1,048,404.30	0.00	(135,887.61)
Totals for Cusip					**2,000,000.00**	**1,915,519.50**	**2,059,638.10**	**1,823,311.82**	**0.00**	**(236,326.28)**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	1,305,000.00	1,303,668.90	1,286,757.12	1,162,223.10	0.00	(124,534.02)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,305,000.00**	**1,303,668.90**	**1,286,757.12**	**1,162,223.10**	**0.00**	**(124,534.02)**
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	680,000.00	611,537.60	611,537.60	569,922.59	0.00	(41,615.01)
Totals for Cusip					**680,000.00**	**611,537.60**	**611,537.60**	**569,922.59**	**0.00**	**(41,615.01)**
828807DL8	SIMON PROPERTY GROUP INC	1.75%	02/01/2028	01/21/2022	1,050,000.00	1,011,969.00	1,011,969.00	894,541.46	0.00	(117,427.54)
Totals for Cusip					**1,050,000.00**	**1,011,969.00**	**1,011,969.00**	**894,541.46**	**0.00**	**(117,427.54)**
830867AA5	DELTA AIR LINES SKYMILES	4.50%	10/20/2025	06/08/2021	2,000,000.00	2,157,500.00	2,103,667.28	1,949,308.48	0.00	(154,358.80)
Totals for Cusip					**2,000,000.00**	**2,157,500.00**	**2,103,667.28**	**1,949,308.48**	**0.00**	**(154,358.80)**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	365,000.00	364,824.80	361,541.01	321,272.15	0.00	(40,268.86)
Totals for Cusip					**365,000.00**	**364,824.80**	**361,541.01**	**321,272.15**	**0.00**	**(40,268.86)**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	1,250,000.00	1,250,000.00	1,207,547.00	985,240.50	0.00	(222,306.50)
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,207,547.00**	**985,240.50**	**0.00**	**(222,306.50)**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	3,500,000.00	3,493,000.00	3,587,720.26	3,292,329.53	0.00	(295,390.73)
Totals for Cusip					**3,500,000.00**	**3,493,000.00**	**3,587,720.26**	**3,292,329.53**	**0.00**	**(295,390.73)**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	03/21/2017	1,950,000.00	1,948,635.00	2,153,448.77	1,538,773.61	0.00	(614,675.16)
Totals for Cusip					**1,950,000.00**	**1,948,635.00**	**2,153,448.77**	**1,538,773.61**	**0.00**	**(614,675.16)**
844741BE7	SOUTHWEST AIRLINES	3.45%	11/16/2027	11/14/2017	1,000,000.00	997,320.00	1,069,254.02	920,225.99	0.00	(149,028.03)
844741BE7	SOUTHWEST AIRLINES	3.45%	11/16/2027	01/23/2018	1,000,000.00	983,350.00	1,069,254.02	920,225.99	0.00	(149,028.03)
Totals for Cusip					**2,000,000.00**	**1,980,670.00**	**2,138,508.04**	**1,840,451.98**	**0.00**	**(298,056.06)**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	1,000,000.00	1,170,290.00	1,144,583.01	990,176.85	0.00	(154,406.16)
Totals for Cusip					**1,000,000.00**	**1,170,290.00**	**1,144,583.01**	**990,176.85**	**0.00**	**(154,406.16)**
85434VAA6	STANFORD HEALTH CARE	3.80%	11/15/2048	01/09/2018	345,000.00	345,000.00	409,057.21	274,706.57	0.00	(134,350.64)
Totals for Cusip					**345,000.00**	**345,000.00**	**409,057.21**	**274,706.57**	**0.00**	**(134,350.64)**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	600,000.00	600,000.00	652,016.47	536,114.51	0.00	(115,901.96)
Totals for Cusip					**600,000.00**	**600,000.00**	**652,016.47**	**536,114.51**	**0.00**	**(115,901.96)**
858119BK5	STEEL DYNAMICS INC	3.45%	04/15/2030	10/12/2021	2,000,000.00	2,147,880.00	2,136,875.76	1,764,587.08	0.00	(372,288.68)

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,000,000.00**	**2,147,880.00**	**2,136,875.76**	**1,764,587.08**	**0.00**	**(372,288.68)**
863667AN1	STRYKER CORPORATION	3.50%	03/15/2026	03/12/2019	1,000,000.00	1,001,340.00	1,071,390.83	960,845.39	0.00	(110,545.44)
Totals for Cusip					**1,000,000.00**	**1,001,340.00**	**1,071,390.83**	**960,845.39**	**0.00**	**(110,545.44)**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	550,000.00	549,065.00	546,136.55	460,338.34	0.00	(85,798.21)
Totals for Cusip					**550,000.00**	**549,065.00**	**546,136.55**	**460,338.34**	**0.00**	**(85,798.21)**
86765BAQ2	SUNOCO LOGISTICS PARTNER	5.35%	05/15/2045	11/12/2014	865,000.00	859,213.15	999,636.52	738,876.73	0.00	(260,759.79)
Totals for Cusip					**865,000.00**	**859,213.15**	**999,636.52**	**738,876.73**	**0.00**	**(260,759.79)**
86944BAE3	SUTTER HEALTH	4.09%	08/15/2048	03/27/2018	500,000.00	495,720.00	587,908.14	403,543.86	0.00	(184,364.28)
Totals for Cusip					**500,000.00**	**495,720.00**	**587,908.14**	**403,543.86**	**0.00**	**(184,364.28)**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	2,500,000.00	2,860,831.72	2,735,664.30	2,271,525.33	0.00	(464,138.97)
Totals for Cusip					**2,500,000.00**	**2,860,831.72**	**2,735,664.30**	**2,271,525.33**	**0.00**	**(464,138.97)**
87264ACB9	T MOBILE USA INC	2.55%	02/15/2031	03/18/2022	2,000,000.00	1,822,380.00	1,822,380.00	1,634,568.10	0.00	(187,811.90)
87264ACB9	T MOBILE USA INC	2.55%	02/15/2031	03/15/2022	1,320,000.00	1,179,248.40	1,179,248.40	1,078,814.95	0.00	(100,433.45)
Totals for Cusip					**3,320,000.00**	**3,001,628.40**	**3,001,628.40**	**2,713,383.05**	**0.00**	**(288,245.35)**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	2,510,000.00	2,505,080.40	2,446,995.56	2,053,459.99	0.00	(393,535.57)
Totals for Cusip					**2,510,000.00**	**2,505,080.40**	**2,446,995.56**	**2,053,459.99**	**0.00**	**(393,535.57)**
875127AW2	TAMPA ELECTRIC CO	6.15%	05/15/2037	05/22/2007	1,755,000.00	1,745,049.15	2,413,809.12	1,787,960.44	0.00	(625,848.68)
Totals for Cusip					**1,755,000.00**	**1,745,049.15**	**2,413,809.12**	**1,787,960.44**	**0.00**	**(625,848.68)**
875127BC5	TAMPA ELECTRIC CO	4.35%	05/15/2044	05/12/2014	1,830,000.00	1,828,773.90	2,191,808.81	1,508,675.13	0.00	(683,133.68)
Totals for Cusip					**1,830,000.00**	**1,828,773.90**	**2,191,808.81**	**1,508,675.13**	**0.00**	**(683,133.68)**
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	200,000.00	199,628.00	231,968.72	156,359.69	0.00	(75,609.03)
Totals for Cusip					**200,000.00**	**199,628.00**	**231,968.72**	**156,359.69**	**0.00**	**(75,609.03)**
87612GAA9	TARGA RESOURCES CORP	4.20%	02/01/2033	03/23/2022	320,000.00	319,408.00	319,408.00	276,664.54	0.00	(42,743.46)
Totals for Cusip					**320,000.00**	**319,408.00**	**319,408.00**	**276,664.54**	**0.00**	**(42,743.46)**
87612KAC6	TARGA RESOURCES CORP	6.25%	07/01/2052	06/22/2022	1,680,000.00	1,676,186.40	1,676,186.40	1,603,045.94	0.00	(73,140.46)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,680,000.00**	**1,676,186.40**	**1,676,186.40**	**1,603,045.94**	**0.00**	**(73,140.46)**
878742AZ8	TECK RESOURCES LIMITED	5.40%	02/01/2043	03/24/2021	1,500,000.00	1,707,540.00	1,839,087.87	1,350,464.25	0.00	(488,623.62)
Totals for Cusip					**1,500,000.00**	**1,707,540.00**	**1,839,087.87**	**1,350,464.25**	**0.00**	**(488,623.62)**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	2,300,000.00	2,299,563.00	2,278,020.83	2,058,509.20	0.00	(219,511.63)
Totals for Cusip					**2,300,000.00**	**2,299,563.00**	**2,278,020.83**	**2,058,509.20**	**0.00**	**(219,511.63)**
879360AD7	TELEDYNE TECHNOLOGIES IN	2.25%	04/01/2028	03/08/2021	2,600,000.00	2,594,124.00	2,609,735.88	2,249,422.27	0.00	(360,313.61)
Totals for Cusip					**2,600,000.00**	**2,594,124.00**	**2,609,735.88**	**2,249,422.27**	**0.00**	**(360,313.61)**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,560,000.00	1,551,903.60	1,651,281.50	1,422,345.32	0.00	(228,936.18)
Totals for Cusip					**1,560,000.00**	**1,551,903.60**	**1,651,281.50**	**1,422,345.32**	**0.00**	**(228,936.18)**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	750,000.00	777,405.00	792,176.54	740,976.78	0.00	(51,199.76)
Totals for Cusip					**750,000.00**	**777,405.00**	**792,176.54**	**740,976.78**	**0.00**	**(51,199.76)**
883203BV2	TEXTRON INC	3.88%	03/01/2025	06/07/2019	1,250,000.00	1,294,262.50	1,333,167.01	1,218,104.11	0.00	(115,062.90)
Totals for Cusip					**1,250,000.00**	**1,294,262.50**	**1,333,167.01**	**1,218,104.11**	**0.00**	**(115,062.90)**
883203BW0	TEXTRON INC	4.00%	03/15/2026	03/04/2016	440,000.00	436,664.80	475,924.56	424,139.98	0.00	(51,784.58)
Totals for Cusip					**440,000.00**	**436,664.80**	**475,924.56**	**424,139.98**	**0.00**	**(51,784.58)**
883203BX8	TEXTRON INC	3.65%	03/15/2027	11/02/2018	750,000.00	704,122.50	805,867.82	701,476.89	0.00	(104,390.93)
Totals for Cusip					**750,000.00**	**704,122.50**	**805,867.82**	**701,476.89**	**0.00**	**(104,390.93)**
883556BZ4	THERMO FISHER SCIENTIFIC INC	2.60%	10/01/2029	08/05/2020	710,000.00	783,066.10	736,662.35	627,480.80	0.00	(109,181.55)
Totals for Cusip					**710,000.00**	**783,066.10**	**736,662.35**	**627,480.80**	**0.00**	**(109,181.55)**
883556CL4	THERMO FISHER SCIENTIFIC	2.00%	10/15/2031	09/22/2021	750,000.00	748,552.50	739,314.01	608,882.53	0.00	(130,431.48)
Totals for Cusip					**750,000.00**	**748,552.50**	**739,314.01**	**608,882.53**	**0.00**	**(130,431.48)**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	325,000.00	321,340.50	305,367.43	249,680.63	0.00	(55,686.80)
Totals for Cusip					**325,000.00**	**321,340.50**	**305,367.43**	**249,680.63**	**0.00**	**(55,686.80)**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	790,000.00	785,803.67	865,848.34	743,962.28	0.00	(121,886.06)
Totals for Cusip					**790,000.00**	**785,803.67**	**865,848.34**	**743,962.28**	**0.00**	**(121,886.06)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
893574AM5	TRANSCONT GAS PIPE CORP	4.60%	03/15/2048	09/20/2018	190,000.00	188,634.13	230,728.96	159,007.31	0.00	(71,721.65)
Totals for Cusip					**190,000.00**	**188,634.13**	**230,728.96**	**159,007.31**	**0.00**	**(71,721.65)**
89837LAF2	TRUSTEES OF PRINCETON	3.84%	07/01/2048	03/08/2017	1,250,000.00	1,250,000.00	1,559,926.13	1,024,393.83	0.00	(535,532.30)
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,559,926.13**	**1,024,393.83**	**0.00**	**(535,532.30)**
89837LAG0	TRUSTEES OF PRINCETON	2.52%	07/01/2050	06/10/2020	1,000,000.00	1,023,430.00	1,002,397.08	676,299.63	0.00	(326,097.45)
Totals for Cusip					**1,000,000.00**	**1,023,430.00**	**1,002,397.08**	**676,299.63**	**0.00**	**(326,097.45)**
89837LAH8	TRUSTEES PRINCETON UNIV	4.20%	03/01/2052	05/17/2022	1,565,000.00	1,565,000.00	1,565,000.00	1,442,985.68	0.00	(122,014.32)
Totals for Cusip					**1,565,000.00**	**1,565,000.00**	**1,565,000.00**	**1,442,985.68**	**0.00**	**(122,014.32)**
89838QAA1	BOSTON UNIVERSITY	4.06%	10/01/2048	08/15/2018	650,000.00	650,000.00	796,285.80	538,900.91	0.00	(257,384.89)
Totals for Cusip					**650,000.00**	**650,000.00**	**796,285.80**	**538,900.91**	**0.00**	**(257,384.89)**
902674YH7	UBS AG LONDON	1.25%	06/01/2026	05/24/2021	2,340,000.00	2,330,967.60	2,291,834.89	2,048,502.46	0.00	(243,332.43)
Totals for Cusip					**2,340,000.00**	**2,330,967.60**	**2,291,834.89**	**2,048,502.46**	**0.00**	**(243,332.43)**
90327QD48	USAA CAPTIAL CORP	1.50%	05/01/2023	04/14/2020	1,375,000.00	1,373,295.00	1,388,907.27	1,360,913.08	0.00	(27,994.19)
Totals for Cusip					**1,375,000.00**	**1,373,295.00**	**1,388,907.27**	**1,360,913.08**	**0.00**	**(27,994.19)**
906548CK6	UNION ELECTRIC CO	3.50%	04/15/2024	02/11/2016	1,066,000.00	1,131,612.30	1,115,764.24	1,044,973.05	0.00	(70,791.19)
Totals for Cusip					**1,066,000.00**	**1,131,612.30**	**1,115,764.24**	**1,044,973.05**	**0.00**	**(70,791.19)**
907818EV6	UNION PACIFIC CORP	4.38%	09/10/2038	05/17/2022	750,000.00	705,922.50	705,922.50	666,571.18	0.00	(39,351.32)
907818EV6	UNION PACIFIC CORP	4.38%	09/10/2038	07/07/2022	303,000.00	284,813.94	284,813.94	269,294.76	0.00	(15,519.18)
Totals for Cusip					**1,053,000.00**	**990,736.44**	**990,736.44**	**935,865.94**	**0.00**	**(54,870.50)**
909319AA3	UNITED AIR 2013-1 A	4.30%	02/15/2027	08/01/2013	401,066.55	401,066.55	420,119.51	369,692.54	0.00	(50,426.97)
Totals for Cusip					**401,066.55**	**401,066.55**	**420,119.51**	**369,692.54**	**0.00**	**(50,426.97)**
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	415,726.47	415,726.47	412,332.26	335,399.94	0.00	(76,932.32)
Totals for Cusip					**415,726.47**	**415,726.47**	**412,332.26**	**335,399.94**	**0.00**	**(76,932.32)**
91324PAR3	UNITEDHEALTH GROUP INC	5.80%	03/15/2036	07/20/2022	580,000.00	658,520.40	658,520.40	614,000.56	0.00	(44,519.84)
Totals for Cusip					**580,000.00**	**658,520.40**	**658,520.40**	**614,000.56**	**0.00**	**(44,519.84)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	02/27/2008	1,430,000.00	1,414,128.46	2,107,979.09	1,603,083.74	0.00	(504,895.35)
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	500,000.00	714,620.00	737,055.63	560,518.79	0.00	(176,536.84)
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	07/24/2020	70,000.00	111,353.20	103,187.79	78,472.63	0.00	(24,715.16)
Totals for Cusip					**2,000,000.00**	**2,240,101.66**	**2,948,222.51**	**2,242,075.16**	**0.00**	**(706,147.35)**
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	07/20/2015	725,000.00	723,035.25	786,515.74	710,106.53	0.00	(76,409.21)
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	11/08/2018	390,000.00	387,324.60	423,091.23	381,988.34	0.00	(41,102.89)
Totals for Cusip					**1,115,000.00**	**1,110,359.85**	**1,209,606.97**	**1,092,094.87**	**0.00**	**(117,512.10)**
91324PEH1	UNITEDHEALTH GROUP INC	4.00%	05/15/2029	08/12/2022	1,455,000.00	1,479,589.50	1,479,589.50	1,392,120.04	0.00	(87,469.46)
Totals for Cusip					**1,455,000.00**	**1,479,589.50**	**1,479,589.50**	**1,392,120.04**	**0.00**	**(87,469.46)**
91324PEL2	UNITEDHEALTH GROUP INC	4.95%	05/15/2062	05/17/2022	670,000.00	663,434.00	663,434.00	632,612.00	0.00	(30,822.00)
Totals for Cusip					**670,000.00**	**663,434.00**	**663,434.00**	**632,612.00**	**0.00**	**(30,822.00)**
914748AA6	UNIV OF NOTRE DAME	3.39%	02/15/2048	12/07/2017	1,570,000.00	1,570,000.00	1,829,862.73	1,202,883.57	0.00	(626,979.16)
Totals for Cusip					**1,570,000.00**	**1,570,000.00**	**1,829,862.73**	**1,202,883.57**	**0.00**	**(626,979.16)**
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/29/2012	900,000.00	900,000.00	1,365,001.80	765,494.78	0.00	(599,507.02)
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/15/2017	500,000.00	494,965.00	758,334.34	425,274.88	0.00	(333,059.46)
Totals for Cusip					**1,400,000.00**	**1,394,965.00**	**2,123,336.14**	**1,190,769.66**	**0.00**	**(932,566.48)**
91481CAC4	UNIVERSITY OF PENNSYLVANIA	3.61%	02/15/2119	08/01/2019	850,000.00	850,000.00	991,255.38	569,804.05	0.00	(421,451.33)
Totals for Cusip					**850,000.00**	**850,000.00**	**991,255.38**	**569,804.05**	**0.00**	**(421,451.33)**
914886AB2	UNIV OF SOUTHERN CALIFORNIA	3.03%	10/01/2039	08/15/2016	3,105,000.00	3,105,000.00	3,283,904.42	2,443,402.84	0.00	(840,501.58)
Totals for Cusip					**3,105,000.00**	**3,105,000.00**	**3,283,904.42**	**2,443,402.84**	**0.00**	**(840,501.58)**
914886AD8	UNIV OF SOUTHERN CALIFORNIA	3.23%	10/01/2120	01/30/2020	705,000.00	705,000.00	721,944.43	418,141.75	0.00	(303,802.68)
Totals for Cusip					**705,000.00**	**705,000.00**	**721,944.43**	**418,141.75**	**0.00**	**(303,802.68)**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	1,500,000.00	1,499,310.00	1,701,753.51	1,403,708.16	0.00	(298,045.35)
Totals for Cusip					**1,500,000.00**	**1,499,310.00**	**1,701,753.51**	**1,403,708.16**	**0.00**	**(298,045.35)**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	545,000.00	543,326.85	576,074.10	481,446.08	0.00	(94,628.02)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**545,000.00**	**543,326.85**	**576,074.10**	**481,446.08**	**0.00**	**(94,628.02)**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	650,000.00	647,328.50	656,608.04	536,183.27	0.00	(120,424.77)
Totals for Cusip					**650,000.00**	**647,328.50**	**656,608.04**	**536,183.27**	**0.00**	**(120,424.77)**
927804FA7	VIRGINIA ELECTRIC & POWER CO	6.00%	01/15/2036	08/10/2022	1,225,000.00	1,399,942.25	1,399,942.25	1,266,957.12	0.00	(132,985.13)
Totals for Cusip					**1,225,000.00**	**1,399,942.25**	**1,399,942.25**	**1,266,957.12**	**0.00**	**(132,985.13)**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	975,000.00	973,118.25	1,005,369.81	936,091.61	0.00	(69,278.20)
Totals for Cusip					**975,000.00**	**973,118.25**	**1,005,369.81**	**936,091.61**	**0.00**	**(69,278.20)**
92939UAE6	WEC ENERGY GROUP INC	1.80%	10/15/2030	12/06/2021	1,666,000.00	1,581,800.36	1,571,302.24	1,307,092.39	0.00	(264,209.85)
92939UAE6	WEC ENERGY GROUP INC	1.80%	10/15/2030	12/06/2021	333,000.00	315,634.05	314,071.82	261,261.56	0.00	(52,810.26)
Totals for Cusip					**1,999,000.00**	**1,897,434.41**	**1,885,374.06**	**1,568,353.95**	**0.00**	**(317,020.11)**
931142ET6	WALMART INC	1.80%	09/22/2031	09/08/2021	3,000,000.00	2,989,350.00	2,970,840.63	2,451,803.94	0.00	(519,036.69)
Totals for Cusip					**3,000,000.00**	**2,989,350.00**	**2,970,840.63**	**2,451,803.94**	**0.00**	**(519,036.69)**
940663AD9	WASHINGTON UNIVERSITY	4.35%	04/15/2122	03/31/2022	930,000.00	930,000.00	930,000.00	735,781.15	0.00	(194,218.85)
Totals for Cusip					**930,000.00**	**930,000.00**	**930,000.00**	**735,781.15**	**0.00**	**(194,218.85)**
94106BAC5	WASTE CONNECTIONS INC	2.20%	01/15/2032	11/22/2022	1,495,000.00	1,196,418.60	1,196,418.60	1,190,759.64	0.00	(5,658.96)
Totals for Cusip					**1,495,000.00**	**1,196,418.60**	**1,196,418.60**	**1,190,759.64**	**0.00**	**(5,658.96)**
94973VAL1	WELLPOINT INC	5.85%	01/15/2036	01/10/2022	2,100,000.00	2,755,263.00	2,755,263.00	2,152,938.27	0.00	(602,324.73)
Totals for Cusip					**2,100,000.00**	**2,755,263.00**	**2,755,263.00**	**2,152,938.27**	**0.00**	**(602,324.73)**
94974BFP0	WELLS FARGO AND CO	5.38%	11/02/2043	10/15/2021	1,000,000.00	1,314,140.00	1,313,458.84	934,106.59	0.00	(379,352.25)
Totals for Cusip					**1,000,000.00**	**1,314,140.00**	**1,313,458.84**	**934,106.59**	**0.00**	**(379,352.25)**
95000U3A9	WELLS FARGO & COMPANY	4.81%	07/25/2028	07/28/2022	2,250,000.00	2,294,685.00	2,294,685.00	2,197,558.17	0.00	(97,126.83)
Totals for Cusip					**2,250,000.00**	**2,294,685.00**	**2,294,685.00**	**2,197,558.17**	**0.00**	**(97,126.83)**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,500,000.00	1,489,470.00	1,682,372.70	1,409,777.49	0.00	(272,595.21)
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	11/08/2022	215,000.00	196,596.00	196,596.00	202,068.11	5,472.11	0.00
Totals for Cusip					**1,715,000.00**	**1,686,066.00**	**1,878,968.70**	**1,611,845.60**	**5,472.11**	**(272,595.21)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
960386AH3	WABTEC	4.38%	08/15/2023	10/22/2021	1,150,000.00	1,207,350.50	1,193,559.37	1,141,868.82	0.00	(51,690.55)
Totals for Cusip					**1,150,000.00**	**1,207,350.50**	**1,193,559.37**	**1,141,868.82**	**0.00**	**(51,690.55)**
960386AM2	WABTEC	4.95%	09/15/2028	09/12/2018	530,000.00	529,411.70	602,435.31	509,173.36	0.00	(93,261.95)
960386AM2	WABTEC	4.95%	09/15/2028	10/01/2018	195,000.00	192,073.05	221,650.73	187,337.37	0.00	(34,313.36)
960386AM2	WABTEC	4.95%	09/15/2028	10/18/2018	300,000.00	292,431.00	341,001.12	288,211.34	0.00	(52,789.78)
960386AM2	WABTEC	4.95%	09/15/2028	10/16/2018	250,000.00	244,490.00	284,167.60	240,176.11	0.00	(43,991.49)
960386AM2	WABTEC	4.95%	09/15/2028	01/04/2019	200,000.00	188,496.00	227,334.08	192,140.89	0.00	(35,193.19)
960386AM2	WABTEC	4.95%	09/15/2028	01/07/2019	1,250,000.00	1,172,825.00	1,420,838.00	1,200,880.56	0.00	(219,957.44)
960386AM2	WABTEC	4.95%	09/15/2028	02/14/2019	825,000.00	790,515.00	937,753.08	792,581.17	0.00	(145,171.91)
Totals for Cusip					**3,550,000.00**	**3,410,241.75**	**4,035,179.92**	**3,410,500.80**	**0.00**	**(624,679.12)**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	1,425,000.00	1,422,221.25	1,510,595.30	1,401,473.11	0.00	(109,122.19)
Totals for Cusip					**1,425,000.00**	**1,422,221.25**	**1,510,595.30**	**1,401,473.11**	**0.00**	**(109,122.19)**
96145DAH8	WRKCO INC	4.00%	03/15/2028	02/15/2019	1,800,000.00	1,797,095.70	1,986,630.08	1,680,314.78	0.00	(306,315.30)
Totals for Cusip					**1,800,000.00**	**1,797,095.70**	**1,986,630.08**	**1,680,314.78**	**0.00**	**(306,315.30)**
969457BZ2	WILLIAMS COMPANIES INC	4.65%	08/15/2032	08/03/2022	615,000.00	612,755.25	612,755.25	575,581.51	0.00	(37,173.74)
Totals for Cusip					**615,000.00**	**612,755.25**	**612,755.25**	**575,581.51**	**0.00**	**(37,173.74)**
969457CA6	WILLIAMS COMPANIES INC	5.30%	08/15/2052	08/03/2022	350,000.00	349,839.00	349,839.00	316,586.16	0.00	(33,252.84)
Totals for Cusip					**350,000.00**	**349,839.00**	**349,839.00**	**316,586.16**	**0.00**	**(33,252.84)**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	2,500,000.00	2,498,725.00	2,701,107.98	2,360,141.30	0.00	(340,966.68)
Totals for Cusip					**2,500,000.00**	**2,498,725.00**	**2,701,107.98**	**2,360,141.30**	**0.00**	**(340,966.68)**
976826BF3	WISCONSIN POWER & LIGHT	7.60%	10/01/2038	10/01/2008	1,870,000.00	1,837,536.80	2,877,124.48	2,147,518.73	0.00	(729,605.75)
Totals for Cusip					**1,870,000.00**	**1,837,536.80**	**2,877,124.48**	**2,147,518.73**	**0.00**	**(729,605.75)**
983024AN0	WYETH	5.95%	04/01/2037	11/16/2022	1,440,000.00	1,570,881.60	1,570,881.60	1,561,888.28	0.00	(8,993.32)
Totals for Cusip					**1,440,000.00**	**1,570,881.60**	**1,570,881.60**	**1,561,888.28**	**0.00**	**(8,993.32)**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	1,445,000.00	1,445,000.00	1,410,033.98	1,158,006.73	0.00	(252,027.25)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,445,000.00**	**1,445,000.00**	**1,410,033.98**	**1,158,006.73**	**0.00**	**(252,027.25)**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	573,000.00	572,944.37	624,043.41	537,498.99	0.00	(86,544.42)
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	415,000.00	409,084.41	451,968.61	389,288.10	0.00	(62,680.51)
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	500,000.00	490,142.58	544,540.50	469,021.81	0.00	(75,518.69)
Totals for Cusip					**1,488,000.00**	**1,472,171.36**	**1,620,552.52**	**1,395,808.90**	**0.00**	**(224,743.62)**
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	815,000.00	815,000.00	815,000.00	612,341.05	0.00	(202,658.95)
Totals for Cusip					**815,000.00**	**815,000.00**	**815,000.00**	**612,341.05**	**0.00**	**(202,658.95)**
984851AD7	YARA INTERNATIONAL ASA	3.80%	06/06/2026	08/05/2021	975,000.00	1,077,843.00	1,041,840.93	899,600.93	0.00	(142,240.00)
Totals for Cusip					**975,000.00**	**1,077,843.00**	**1,041,840.93**	**899,600.93**	**0.00**	**(142,240.00)**
98956PAS1	ZIMMER BIOMET HOLDINGS	3.05%	01/15/2026	03/13/2020	2,400,000.00	2,397,144.00	2,513,387.14	2,263,875.02	0.00	(249,512.12)
Totals for Cusip					**2,400,000.00**	**2,397,144.00**	**2,513,387.14**	**2,263,875.02**	**0.00**	**(249,512.12)**
Totals for Corporate					**621,644,125.52**	**637,207,642.86**	**680,732,852.37**	**569,437,452.69**	**324,515.10**	**(111,619,914.78)**
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	5,000,000.00	3,556,350.00	3,411,701.10	2,425,036.55	0.00	(986,664.55)
Totals for Cusip					**5,000,000.00**	**3,556,350.00**	**3,411,701.10**	**2,425,036.55**	**0.00**	**(986,664.55)**
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	06/09/2016	7,000,000.00	4,856,040.00	6,089,283.90	5,152,406.42	0.00	(936,877.48)
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	5,235,000.00	4,645,853.10	4,553,914.46	3,853,263.94	0.00	(700,650.52)
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/16/2021	1,785,000.00	1,565,802.00	1,552,767.39	1,313,863.64	0.00	(238,903.75)
Totals for Cusip					**14,020,000.00**	**11,067,695.10**	**12,195,965.75**	**10,319,534.00**	**0.00**	**(1,876,431.75)**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	6,000,000.00	5,217,960.00	5,073,495.48	4,129,042.02	0.00	(944,453.46)
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	995,000.00	839,391.95	841,354.67	684,732.80	0.00	(156,621.87)
Totals for Cusip					**6,995,000.00**	**6,057,351.95**	**5,914,850.15**	**4,813,774.82**	**0.00**	**(1,101,075.33)**
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	09/15/2022	65,000.00	43,740.45	43,740.45	41,651.89	0.00	(2,088.56)
Totals for Cusip					**65,000.00**	**43,740.45**	**43,740.45**	**41,651.89**	**0.00**	**(2,088.56)**
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	09/21/2021	54,000.00	44,697.42	42,973.49	34,087.39	0.00	(8,886.10)
Totals for Cusip					**54,000.00**	**44,697.42**	**42,973.49**	**34,087.39**	**0.00**	**(8,886.10)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31358C5Q5	FANNIE MAE STRIPS	0.00%	08/06/2036	02/07/2019	863,000.00	464,639.20	600,939.99	434,699.81	0.00	(166,240.18)
Totals for Cusip					**863,000.00**	**464,639.20**	**600,939.99**	**434,699.81**	**0.00**	**(166,240.18)**
31358C5S1	FANNIE MAE STRIPS	0.00%	08/06/2037	02/07/2019	1,000,000.00	519,670.00	676,660.84	492,592.09	0.00	(184,068.75)
Totals for Cusip					**1,000,000.00**	**519,670.00**	**676,660.84**	**492,592.09**	**0.00**	**(184,068.75)**
31358DDG6	FANNIE MAE	0.00%	01/15/2030	02/22/2000	8,040,000.00	1,055,812.80	7,006,237.39	6,009,483.93	0.00	(996,753.46)
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/24/2000	14,022,000.00	1,757,657.70	12,219,087.14	10,480,719.36	0.00	(1,738,367.78)
Totals for Cusip					**22,062,000.00**	**2,813,470.50**	**19,225,324.53**	**16,490,203.29**	**0.00**	**(2,735,121.24)**
31358DDR2	FANNIE MAE	0.00%	05/15/2030	05/01/2012	4,970,000.00	2,553,109.37	4,311,885.96	3,627,698.67	0.00	(684,187.29)
Totals for Cusip					**4,970,000.00**	**2,553,109.37**	**4,311,885.96**	**3,627,698.67**	**0.00**	**(684,187.29)**
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	1,300,000.00	682,500.00	914,282.90	656,385.18	0.00	(257,897.72)
Totals for Cusip					**1,300,000.00**	**682,500.00**	**914,282.90**	**656,385.18**	**0.00**	**(257,897.72)**
31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	2,000,000.00	1,181,380.00	1,495,417.42	1,136,008.64	0.00	(359,408.78)
Totals for Cusip					**2,000,000.00**	**1,181,380.00**	**1,495,417.42**	**1,136,008.64**	**0.00**	**(359,408.78)**
31359YQV2	FANNIE MAE INT STRIPS	0.00%	07/15/2037	02/07/2019	3,500,000.00	1,825,880.00	2,382,244.03	1,728,237.35	0.00	(654,006.68)
Totals for Cusip					**3,500,000.00**	**1,825,880.00**	**2,382,244.03**	**1,728,237.35**	**0.00**	**(654,006.68)**
3135G0T94	FANNIE MAE	2.38%	01/19/2023	01/19/2018	2,355,000.00	2,341,835.55	2,403,087.05	2,353,020.93	0.00	(50,066.12)
Totals for Cusip					**2,355,000.00**	**2,341,835.55**	**2,403,087.05**	**2,353,020.93**	**0.00**	**(50,066.12)**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/31/1997	1,784,000.00	154,879.83	1,586,316.80	1,386,003.57	0.00	(200,313.23)
Totals for Cusip					**1,784,000.00**	**154,879.83**	**1,586,316.80**	**1,386,003.57**	**0.00**	**(200,313.23)**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/16/2021	397,000.00	354,247.07	347,798.45	301,138.34	0.00	(46,660.11)
76116EGP9	RFCO STRIP	0.00%	01/15/2029	05/12/2022	54,000.00	43,703.82	43,703.82	40,960.88	0.00	(2,742.94)
76116EGP9	RFCO STRIP	0.00%	01/15/2029	09/15/2022	35,000.00	27,434.05	27,434.05	26,548.72	0.00	(885.33)
Totals for Cusip					**486,000.00**	**425,384.94**	**418,936.32**	**368,647.94**	**0.00**	**(50,288.38)**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	2,500,000.00	1,995,150.00	2,164,702.70	1,805,295.73	0.00	(359,406.97)
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	1,580,000.00	1,380,667.20	1,368,092.11	1,140,946.90	0.00	(227,145.21)

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76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	1,237,000.00	960,184.14	960,184.14	893,260.32	0.00	(66,923.82)
Totals for Cusip					**5,317,000.00**	**4,336,001.34**	**4,492,978.95**	**3,839,502.95**	**0.00**	**(653,476.00)**
76116EHL7	RFCO STRIP	0.00%	10/15/2028	04/27/2022	3,687,000.00	3,043,323.54	3,043,323.54	2,834,657.04	0.00	(208,666.50)
76116EHL7	RFCO STRIP	0.00%	10/15/2028	06/07/2022	134,000.00	108,844.18	108,844.18	103,022.52	0.00	(5,821.66)
Totals for Cusip					**3,821,000.00**	**3,152,167.72**	**3,152,167.72**	**2,937,679.56**	**0.00**	**(214,488.16)**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	1,041,000.00	78,449.72	894,450.92	764,816.30	0.00	(129,634.62)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	10,000,000.00	719,875.49	8,592,227.90	7,346,938.50	0.00	(1,245,289.40)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	20,000,000.00	1,535,082.56	17,184,455.80	14,693,877.00	0.00	(2,490,578.80)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	15,478,000.00	1,134,912.30	13,299,050.34	11,371,591.41	0.00	(1,927,458.93)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	05/19/2009	2,305,000.00	843,383.27	1,980,508.53	1,693,469.32	0.00	(287,039.21)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	08/23/2017	858,000.00	607,566.96	737,213.15	630,367.32	0.00	(106,845.83)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/19/2018	119,000.00	83,465.41	102,247.51	87,428.57	0.00	(14,818.94)
Totals for Cusip					**49,801,000.00**	**5,002,735.71**	**42,790,154.15**	**36,588,488.42**	**0.00**	**(6,201,665.73)**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	6,450,000.00	4,274,998.27	5,544,783.52	4,691,246.31	0.00	(853,537.21)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	2,050,000.00	1,622,554.50	1,762,295.54	1,491,016.27	0.00	(271,279.27)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	3,343,000.00	2,907,975.41	2,873,831.21	2,431,447.51	0.00	(442,383.70)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	1,036,000.00	797,492.08	797,492.08	753,508.71	0.00	(43,983.37)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	5,131,000.00	3,762,613.61	3,762,613.61	3,731,904.63	0.00	(30,708.98)
Totals for Cusip					**18,010,000.00**	**13,365,633.87**	**14,741,015.96**	**13,099,123.43**	**0.00**	**(1,641,892.53)**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	5,000,000.00	4,347,650.00	4,353,853.30	3,673,409.00	0.00	(680,444.30)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	17,250,000.00	15,088,747.50	15,020,793.88	12,673,261.05	0.00	(2,347,532.83)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	8,940,000.00	6,885,409.20	6,885,409.20	6,568,055.29	0.00	(317,353.91)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	6,950,000.00	5,299,861.50	5,299,861.50	5,106,038.51	0.00	(193,822.99)
Totals for Cusip					**38,140,000.00**	**31,621,668.20**	**31,559,917.88**	**28,020,763.85**	**0.00**	**(3,539,154.03)**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	550,000.00	435,803.50	475,960.07	399,156.00	0.00	(76,804.07)

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76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	1,720,000.00	1,317,021.20	1,317,021.20	1,248,269.67	0.00	(68,751.53)
Totals for Cusip					**2,270,000.00**	**1,752,824.70**	**1,792,981.27**	**1,647,425.67**	**0.00**	**(145,555.60)**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,565,000.00	1,556,110.80	2,547,161.17	1,667,223.50	0.00	(879,937.67)
Totals for Cusip					**1,565,000.00**	**1,556,110.80**	**2,547,161.17**	**1,667,223.50**	**0.00**	**(879,937.67)**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	480,000.00	479,630.40	514,053.80	456,963.73	0.00	(57,090.07)
Totals for Cusip					**480,000.00**	**479,630.40**	**514,053.80**	**456,963.73**	**0.00**	**(57,090.07)**
88059EA95	TENNESSEE VALLEY AUTHORITY	0.00%	04/01/2030	12/10/2018	859,000.00	572,643.76	716,092.79	610,644.32	0.00	(105,448.47)
Totals for Cusip					**859,000.00**	**572,643.76**	**716,092.79**	**610,644.32**	**0.00**	**(105,448.47)**
88059EHK3	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2023	08/06/2019	144,000.00	134,219.52	141,436.09	141,480.70	44.61	0.00
Totals for Cusip					**144,000.00**	**134,219.52**	**141,436.09**	**141,480.70**	**44.61**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	08/23/2017	130,000.00	64,736.10	83,491.87	60,788.22	0.00	(22,703.65)
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	09/25/2018	220,000.00	103,248.20	141,293.93	102,872.38	0.00	(38,421.55)
Totals for Cusip					**350,000.00**	**167,984.30**	**224,785.80**	**163,660.60**	**0.00**	**(61,125.20)**
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	07/19/2005	3,444,000.00	1,035,960.68	2,864,868.64	2,447,406.79	0.00	(417,461.85)
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	03/08/2016	1,380,000.00	876,493.20	1,147,943.88	980,668.23	0.00	(167,275.65)
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	09/16/2022	591,000.00	436,772.64	436,772.64	419,981.83	0.00	(16,790.81)
Totals for Cusip					**5,415,000.00**	**2,349,226.52**	**4,449,585.16**	**3,848,056.85**	**0.00**	**(601,528.31)**
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	675,000.00	572,953.50	649,924.10	618,380.97	0.00	(31,543.13)
Totals for Cusip					**675,000.00**	**572,953.50**	**649,924.10**	**618,380.97**	**0.00**	**(31,543.13)**
Totals for Fed Agency					**193,301,000.00**	**98,796,384.65**	**163,396,581.62**	**139,946,976.67**	**44.61**	**(23,449,649.56)**
Foreign										
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	11/26/2014	620,000.00	953,206.60	892,955.81	747,928.20	0.00	(145,027.61)
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	01/28/2015	110,000.00	176,335.50	158,427.64	132,696.94	0.00	(25,730.70)
Totals for Cusip					**730,000.00**	**1,129,542.10**	**1,051,383.45**	**880,625.14**	**0.00**	**(170,758.31)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	2,075,000.00	2,768,631.00	2,411,617.62	2,169,052.69	0.00	(242,564.93)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/11/2014	255,000.00	353,677.35	296,367.47	266,558.28	0.00	(29,809.19)

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448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	268,000.00	378,887.68	311,476.40	280,147.53	0.00	(31,328.87)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/01/2016	1,011,000.00	1,429,402.35	1,175,009.84	1,056,825.19	0.00	(118,184.65)
Totals for Cusip					**3,609,000.00**	**4,930,598.38**	**4,194,471.33**	**3,772,583.69**	**0.00**	**(421,887.64)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	11,100,000.00	8,214,000.00	9,907,202.99	8,744,170.85	0.00	(1,163,032.14)
Totals for Cusip					**11,100,000.00**	**8,214,000.00**	**9,907,202.99**	**8,744,170.85**	**0.00**	**(1,163,032.14)**
Totals for Foreign					**15,439,000.00**	**14,274,140.48**	**15,153,057.77**	**13,397,379.68**	**0.00**	**(1,755,678.09)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	8.83	8.83	8.83	8.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	374.33	374.33	374.33	374.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	153.93	153.93	153.93	153.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	275.68	275.68	275.68	275.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	426.45	426.45	426.45	426.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	156.40	156.40	156.40	156.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	217.13	217.13	217.13	217.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2016	673.55	673.55	673.55	673.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	243.26	243.26	243.26	243.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	235.33	235.33	235.33	235.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	347.00	347.00	347.00	347.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	943.82	943.82	943.82	943.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	297.13	297.13	297.13	297.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	327.72	327.72	327.72	327.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	563.70	563.70	563.70	563.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	326.86	326.86	326.86	326.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	267.13	267.13	267.13	267.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	576.33	576.33	576.33	576.33	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/02/2016	1,416.64	1,416.64	1,416.64	1,416.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	301.20	301.20	301.20	301.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	920.09	920.09	920.09	920.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	261.51	261.51	261.51	261.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	272.04	272.04	272.04	272.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	462.59	462.59	462.59	462.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	328.00	328.00	328.00	328.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	414.88	414.88	414.88	414.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	473.64	473.64	473.64	473.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2016	1,304.82	1,304.82	1,304.82	1,304.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	398.54	398.54	398.54	398.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	404.74	404.74	404.74	404.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	416.29	416.29	416.29	416.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2016	1,209.49	1,209.49	1,209.49	1,209.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	368.99	368.99	368.99	368.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	390.55	390.55	390.55	390.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	371.64	371.64	371.64	371.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	415.16	415.16	415.16	415.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	374.50	374.50	374.50	374.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2016	1,195.54	1,195.54	1,195.54	1,195.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	307.29	307.29	307.29	307.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	604.09	604.09	604.09	604.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	316.84	316.84	316.84	316.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2016	1,449.46	1,449.46	1,449.46	1,449.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	515.71	515.71	515.71	515.71	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	542.54	542.54	542.54	542.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	513.12	513.12	513.12	513.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2016	1,600.22	1,600.22	1,600.22	1,600.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	603.96	603.96	603.96	603.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	828.58	828.58	828.58	828.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	609.53	609.53	609.53	609.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	1,828.55	1,828.55	1,828.55	1,828.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	602.83	602.83	602.83	602.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	641.92	641.92	641.92	641.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	702.59	702.59	702.59	702.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	609.39	609.39	609.39	609.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	697.10	697.10	697.10	697.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2016	2,050.59	2,050.59	2,050.59	2,050.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	663.41	663.41	663.41	663.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	647.62	647.62	647.62	647.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	396.10	396.10	396.10	396.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	224.24	224.24	224.24	224.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	228.91	228.91	228.91	228.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	715.10	715.10	715.10	715.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2016	1,648.97	1,648.97	1,648.97	1,648.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	226.12	226.12	226.12	226.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2016	678.37	678.37	678.37	678.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	228.20	228.20	228.20	228.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	305.94	305.94	305.94	305.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	306.60	306.60	306.60	306.60	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	522.31	522.31	522.31	522.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2016	1,387.71	1,387.71	1,387.71	1,387.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	378.96	378.96	378.96	378.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	322.46	322.46	322.46	322.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	364.62	364.62	364.62	364.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	389.16	389.16	389.16	389.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	314.62	314.62	314.62	314.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2016	967.72	967.72	967.72	967.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	349.89	349.89	349.89	349.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	352.59	352.59	352.59	352.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	420.01	420.01	420.01	420.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	294.13	294.13	294.13	294.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	333.92	333.92	333.92	333.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	342.72	342.72	342.72	342.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	1,262.83	1,262.83	1,262.83	1,262.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	294.77	294.77	294.77	294.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	874.41	874.41	874.41	874.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	297.70	297.70	297.70	297.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	516.45	516.45	516.45	516.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	295.28	295.28	295.28	295.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	516.43	516.43	516.43	516.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	1,550.06	1,550.06	1,550.06	1,550.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	329.71	329.71	329.71	329.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	327.21	327.21	327.21	327.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	349.64	349.64	349.64	349.64	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	2,167.89	2,167.89	2,167.89	2,167.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	408.96	408.96	408.96	408.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	488.88	488.88	488.88	488.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	407.77	407.77	407.77	407.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	378.47	378.47	378.47	378.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	1,467.02	1,467.02	1,467.02	1,467.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	978.15	978.15	978.15	978.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	623.36	623.36	623.36	623.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	386.69	386.69	386.69	386.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	1,276.93	1,276.93	1,276.93	1,276.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	547.20	547.20	547.20	547.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	498.38	498.38	498.38	498.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	415.95	415.95	415.95	415.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	1,564.61	1,564.61	1,564.61	1,564.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	504.90	504.90	504.90	504.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	653.34	653.34	653.34	653.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	630.56	630.56	630.56	630.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	668.62	668.62	668.62	668.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	724.34	724.34	724.34	724.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	2,126.13	2,126.13	2,126.13	2,126.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	723.01	723.01	723.01	723.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	757.20	757.20	757.20	757.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	765.90	765.90	765.90	765.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	762.91	762.91	762.91	762.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	3,082.67	3,082.67	3,082.67	3,082.67	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	797.10	797.10	797.10	797.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	731.76	731.76	731.76	731.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2017	2,842.91	2,842.91	2,842.91	2,842.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	697.04	697.04	697.04	697.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	737.04	737.04	737.04	737.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	741.07	741.07	741.07	741.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	773.85	773.85	773.85	773.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	768.50	768.50	768.50	768.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	735.66	735.66	735.66	735.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	2,325.05	2,325.05	2,325.05	2,325.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	848.16	848.16	848.16	848.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2017	3,303.72	3,303.72	3,303.72	3,303.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	890.96	890.96	890.96	890.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	884.47	884.47	884.47	884.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	973.32	973.32	973.32	973.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	913.15	913.15	913.15	913.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	918.43	918.43	918.43	918.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2017	2,782.24	2,782.24	2,782.24	2,782.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	907.98	907.98	907.98	907.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	2,936.77	2,936.77	2,936.77	2,936.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	977.25	977.25	977.25	977.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	805.53	805.53	805.53	805.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	899.45	899.45	899.45	899.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	978.27	978.27	978.27	978.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	695.36	695.36	695.36	695.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	866.61	866.61	866.61	866.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	2,620.85	2,620.85	2,620.85	2,620.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	1,073.08	1,073.08	1,073.08	1,073.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	972.56	972.56	972.56	972.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2017	2,233.89	2,233.89	2,233.89	2,233.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	876.97	876.97	876.97	876.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	798.65	798.65	798.65	798.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	798.58	798.58	798.58	798.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	803.43	803.43	803.43	803.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	786.76	786.76	786.76	786.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	3,157.16	3,157.16	3,157.16	3,157.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	895.25	895.25	895.25	895.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	804.64	804.64	804.64	804.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	2,356.96	2,356.96	2,356.96	2,356.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	812.67	812.67	812.67	812.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	666.80	666.80	666.80	666.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	668.32	668.32	668.32	668.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	662.73	662.73	662.73	662.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2017	2,001.72	2,001.72	2,001.72	2,001.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	671.69	671.69	671.69	671.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	671.24	671.24	671.24	671.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	665.63	665.63	665.63	665.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	658.40	658.40	658.40	658.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2017	2,004.68	2,004.68	2,004.68	2,004.68	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	835.18	835.18	835.18	835.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	777.83	777.83	777.83	777.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	898.18	898.18	898.18	898.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	899.27	899.27	899.27	899.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	926.17	926.17	926.17	926.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2017	2,718.46	2,718.46	2,718.46	2,718.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	947.58	947.58	947.58	947.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	893.15	893.15	893.15	893.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	869.67	869.67	869.67	869.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	832.33	832.33	832.33	832.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	913.67	913.67	913.67	913.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	900.97	900.97	900.97	900.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	2,675.15	2,675.15	2,675.15	2,675.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	983.76	983.76	983.76	983.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2017	2,639.71	2,639.71	2,639.71	2,639.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	720.54	720.54	720.54	720.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	727.01	727.01	727.01	727.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	723.75	723.75	723.75	723.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	733.24	733.24	733.24	733.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2017	2,185.99	2,185.99	2,185.99	2,185.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	650.74	650.74	650.74	650.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	477.37	477.37	477.37	477.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2017	2,861.85	2,861.85	2,861.85	2,861.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	492.03	492.03	492.03	492.03	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	713.42	713.42	713.42	713.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	675.25	675.25	675.25	675.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	2,117.81	2,117.81	2,117.81	2,117.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	736.67	736.67	736.67	736.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	692.50	692.50	692.50	692.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	709.34	709.34	709.34	709.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	744.20	744.20	744.20	744.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2017	1,791.56	1,791.56	1,791.56	1,791.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	357.95	357.95	357.95	357.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	364.53	364.53	364.53	364.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	373.02	373.02	373.02	373.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2017	1,342.00	1,342.00	1,342.00	1,342.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	428.11	428.11	428.11	428.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	476.49	476.49	476.49	476.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	482.80	482.80	482.80	482.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	561.06	561.06	561.06	561.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	716.99	716.99	716.99	716.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2017	2,291.22	2,291.22	2,291.22	2,291.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	958.37	958.37	958.37	958.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	796.18	796.18	796.18	796.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	713.87	713.87	713.87	713.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	972.70	972.70	972.70	972.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	994.50	994.50	994.50	994.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	2,342.56	2,342.56	2,342.56	2,342.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	779.75	779.75	779.75	779.75	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	799.92	799.92	799.92	799.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	1,145.41	1,145.41	1,145.41	1,145.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	886.80	886.80	886.80	886.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	760.48	760.48	760.48	760.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	822.59	822.59	822.59	822.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	756.83	756.83	756.83	756.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	722.84	722.84	722.84	722.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	2,481.47	2,481.47	2,481.47	2,481.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	741.59	741.59	741.59	741.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2017	2,201.84	2,201.84	2,201.84	2,201.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	726.42	726.42	726.42	726.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	736.37	736.37	736.37	736.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	887.10	887.10	887.10	887.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	974.84	974.84	974.84	974.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	967.24	967.24	967.24	967.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	1,000.13	1,000.13	1,000.13	1,000.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	910.52	910.52	910.52	910.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	2,766.31	2,766.31	2,766.31	2,766.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2017	1,058.11	1,058.11	1,058.11	1,058.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2017	3,213.79	3,213.79	3,213.79	3,213.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2017	1,086.75	1,086.75	1,086.75	1,086.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2017	1,143.30	1,143.30	1,143.30	1,143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	1,119.52	1,119.52	1,119.52	1,119.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	983.11	983.11	983.11	983.11	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/03/2017	1,340.79	1,340.79	1,340.79	1,340.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	2,016.21	2,016.21	2,016.21	2,016.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2017	3,694.41	3,694.41	3,694.41	3,694.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	1,003.03	1,003.03	1,003.03	1,003.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	2,976.58	2,976.58	2,976.58	2,976.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	1,008.37	1,008.37	1,008.37	1,008.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	1,137.74	1,137.74	1,137.74	1,137.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	1,039.51	1,039.51	1,039.51	1,039.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2017	1,150.83	1,150.83	1,150.83	1,150.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2017	1,142.78	1,142.78	1,142.78	1,142.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	1,055.01	1,055.01	1,055.01	1,055.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2017	3,179.73	3,179.73	3,179.73	3,179.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	1,090.71	1,090.71	1,090.71	1,090.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2017	3,332.70	3,332.70	3,332.70	3,332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2017	1,011.99	1,011.99	1,011.99	1,011.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	1,045.30	1,045.30	1,045.30	1,045.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2017	1,128.03	1,128.03	1,128.03	1,128.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	1,184.28	1,184.28	1,184.28	1,184.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	1,024.29	1,024.29	1,024.29	1,024.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	1,129.20	1,129.20	1,129.20	1,129.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2017	3,417.59	3,417.59	3,417.59	3,417.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2017	762.58	762.58	762.58	762.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2017	1,044.98	1,044.98	1,044.98	1,044.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2017	1,149.24	1,149.24	1,149.24	1,149.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2017	3,370.11	3,370.11	3,370.11	3,370.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2017	980.33	980.33	980.33	980.33	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	1,002.76	1,002.76	1,002.76	1,002.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	950.88	950.88	950.88	950.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	1,015.65	1,015.65	1,015.65	1,015.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2017	1,489.91	1,489.91	1,489.91	1,489.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2017	995.71	995.71	995.71	995.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	1,011.45	1,011.45	1,011.45	1,011.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2017	1,075.73	1,075.73	1,075.73	1,075.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2017	3,242.53	3,242.53	3,242.53	3,242.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2017	1,016.25	1,016.25	1,016.25	1,016.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	1,007.66	1,007.66	1,007.66	1,007.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2017	1,081.69	1,081.69	1,081.69	1,081.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	1,101.58	1,101.58	1,101.58	1,101.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	3,307.60	3,307.60	3,307.60	3,307.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2017	1,192.29	1,192.29	1,192.29	1,192.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2017	1,183.14	1,183.14	1,183.14	1,183.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	1,178.10	1,178.10	1,178.10	1,178.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	762.46	762.46	762.46	762.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2017	2,989.07	2,989.07	2,989.07	2,989.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	767.61	767.61	767.61	767.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	786.39	786.39	786.39	786.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	770.58	770.58	770.58	770.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2017	2,394.05	2,394.05	2,394.05	2,394.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	776.20	776.20	776.20	776.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2017	1,173.84	1,173.84	1,173.84	1,173.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2017	1,207.94	1,207.94	1,207.94	1,207.94	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	1,138.18	1,138.18	1,138.18	1,138.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2017	1,081.94	1,081.94	1,081.94	1,081.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2017	2,820.72	2,820.72	2,820.72	2,820.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	904.90	904.90	904.90	904.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	1,048.89	1,048.89	1,048.89	1,048.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	1,093.68	1,093.68	1,093.68	1,093.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2017	3,340.91	3,340.91	3,340.91	3,340.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	1,142.20	1,142.20	1,142.20	1,142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2017	1,165.55	1,165.55	1,165.55	1,165.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2017	1,108.51	1,108.51	1,108.51	1,108.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	1,141.17	1,141.17	1,141.17	1,141.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2017	1,444.95	1,444.95	1,444.95	1,444.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	1,174.64	1,174.64	1,174.64	1,174.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	1,147.27	1,147.27	1,147.27	1,147.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	1,134.91	1,134.91	1,134.91	1,134.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2017	3,405.10	3,405.10	3,405.10	3,405.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	1,241.96	1,241.96	1,241.96	1,241.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	1,270.58	1,270.58	1,270.58	1,270.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	1,311.01	1,311.01	1,311.01	1,311.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2017	1,361.57	1,361.57	1,361.57	1,361.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2017	1,302.42	1,302.42	1,302.42	1,302.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	1,364.85	1,364.85	1,364.85	1,364.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2017	1,682.33	1,682.33	1,682.33	1,682.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2017	1,355.00	1,355.00	1,355.00	1,355.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	1,267.65	1,267.65	1,267.65	1,267.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	0.01	0.01	0.01	0.01	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	1,279.03	1,279.03	1,279.03	1,279.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	2,502.50	2,502.50	2,502.50	2,502.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	1,281.43	1,281.43	1,281.43	1,281.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2017	1,094.48	1,094.48	1,094.48	1,094.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2017	1,336.92	1,336.92	1,336.92	1,336.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2017	1,150.71	1,150.71	1,150.71	1,150.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	1,302.55	1,302.55	1,302.55	1,302.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2017	1,145.94	1,145.94	1,145.94	1,145.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2017	3,421.66	3,421.66	3,421.66	3,421.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	1,143.83	1,143.83	1,143.83	1,143.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	1,169.94	1,169.94	1,169.94	1,169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	1,153.70	1,153.70	1,153.70	1,153.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2017	1,342.79	1,342.79	1,342.79	1,342.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2017	1,486.45	1,486.45	1,486.45	1,486.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2017	1,309.58	1,309.58	1,309.58	1,309.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	1,165.51	1,165.51	1,165.51	1,165.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2017	3,687.48	3,687.48	3,687.48	3,687.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	1,319.31	1,319.31	1,319.31	1,319.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2017	1,264.49	1,264.49	1,264.49	1,264.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	1,266.06	1,266.06	1,266.06	1,266.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	2,584.65	2,584.65	2,584.65	2,584.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2017	1,186.78	1,186.78	1,186.78	1,186.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	1,364.42	1,364.42	1,364.42	1,364.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2017	1,400.81	1,400.81	1,400.81	1,400.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2017	3,261.85	3,261.85	3,261.85	3,261.85	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/04/2017	1,024.34	1,024.34	1,024.34	1,024.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	1,287.36	1,287.36	1,287.36	1,287.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	1,324.32	1,324.32	1,324.32	1,324.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	1,293.98	1,293.98	1,293.98	1,293.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	1,326.69	1,326.69	1,326.69	1,326.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	1,479.89	1,479.89	1,479.89	1,479.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	1,497.60	1,497.60	1,497.60	1,497.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	1,387.81	1,387.81	1,387.81	1,387.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	1,568.62	1,568.62	1,568.62	1,568.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	1,579.03	1,579.03	1,579.03	1,579.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,472.52	1,472.52	1,472.52	1,472.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	1,610.84	1,610.84	1,610.84	1,610.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	1,615.63	1,615.63	1,615.63	1,615.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	1,700.12	1,700.12	1,700.12	1,700.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	1,675.72	1,675.72	1,675.72	1,675.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2018	2,356.51	2,356.51	2,356.51	2,356.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2018	1,307.50	1,307.50	1,307.50	1,307.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2018	1,323.98	1,323.98	1,323.98	1,323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2018	1,339.02	1,339.02	1,339.02	1,339.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	1,347.69	1,347.69	1,347.69	1,347.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2018	1,302.28	1,302.28	1,302.28	1,302.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2018	1,369.56	1,369.56	1,369.56	1,369.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	1,370.29	1,370.29	1,370.29	1,370.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2018	1,509.64	1,509.64	1,509.64	1,509.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2018	1,643.71	1,643.71	1,643.71	1,643.71	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/26/2018	1,665.62	1,665.62	1,665.62	1,665.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2018	1,655.68	1,655.68	1,655.68	1,655.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2018	1,670.29	1,670.29	1,670.29	1,670.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	1,659.79	1,659.79	1,659.79	1,659.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2018	1,721.45	1,721.45	1,721.45	1,721.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2018	1,659.01	1,659.01	1,659.01	1,659.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2018	1,673.97	1,673.97	1,673.97	1,673.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2018	2,059.72	2,059.72	2,059.72	2,059.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2018	1,801.05	1,801.05	1,801.05	1,801.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2018	1,825.01	1,825.01	1,825.01	1,825.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2018	1,808.58	1,808.58	1,808.58	1,808.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	2,035.80	2,035.80	2,035.80	2,035.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2018	2,902.73	2,902.73	2,902.73	2,902.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2018	3,029.59	3,029.59	3,029.59	3,029.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2018	2,153.09	2,153.09	2,153.09	2,153.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2018	2,093.23	2,093.23	2,093.23	2,093.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2018	1,675.76	1,675.76	1,675.76	1,675.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2018	1,738.61	1,738.61	1,738.61	1,738.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2018	1,746.80	1,746.80	1,746.80	1,746.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2018	1,703.46	1,703.46	1,703.46	1,703.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2018	2,140.49	2,140.49	2,140.49	2,140.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2018	1,786.19	1,786.19	1,786.19	1,786.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2018	1,330.87	1,330.87	1,330.87	1,330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,593.02	1,593.02	1,593.02	1,593.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2018	1,541.32	1,541.32	1,541.32	1,541.32	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/09/2018	1,438.66	1,438.66	1,438.66	1,438.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,399.47	1,399.47	1,399.47	1,399.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2018	1,632.18	1,632.18	1,632.18	1,632.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2018	1,271.65	1,271.65	1,271.65	1,271.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2018	1,571.38	1,571.38	1,571.38	1,571.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2018	1,530.80	1,530.80	1,530.80	1,530.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2018	1,595.31	1,595.31	1,595.31	1,595.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	1,847.54	1,847.54	1,847.54	1,847.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2018	1,874.25	1,874.25	1,874.25	1,874.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2018	1,859.40	1,859.40	1,859.40	1,859.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2018	1,804.48	1,804.48	1,804.48	1,804.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	1,906.15	1,906.15	1,906.15	1,906.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2018	2,065.37	2,065.37	2,065.37	2,065.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2018	2,031.48	2,031.48	2,031.48	2,031.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2018	1,623.92	1,623.92	1,623.92	1,623.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2018	1,103.01	1,103.01	1,103.01	1,103.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2018	1,036.28	1,036.28	1,036.28	1,036.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	1,057.50	1,057.50	1,057.50	1,057.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2018	1,086.66	1,086.66	1,086.66	1,086.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2018	1,279.52	1,279.52	1,279.52	1,279.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2018	3,161.82	3,161.82	3,161.82	3,161.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	1,061.35	1,061.35	1,061.35	1,061.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2018	1,040.72	1,040.72	1,040.72	1,040.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2018	1,097.39	1,097.39	1,097.39	1,097.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	3,310.17	3,310.17	3,310.17	3,310.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	1,092.49	1,092.49	1,092.49	1,092.49	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/19/2018	1,092.20	1,092.20	1,092.20	1,092.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2018	1,075.05	1,075.05	1,075.05	1,075.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	3,183.96	3,183.96	3,183.96	3,183.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2018	1,060.72	1,060.72	1,060.72	1,060.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2018	1,064.12	1,064.12	1,064.12	1,064.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	1,074.53	1,074.53	1,074.53	1,074.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	1,080.61	1,080.61	1,080.61	1,080.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	1,364.17	1,364.17	1,364.17	1,364.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2018	840.39	840.39	840.39	840.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2018	817.08	817.08	817.08	817.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2018	861.39	861.39	861.39	861.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2018	2,713.98	2,713.98	2,713.98	2,713.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2018	1,011.04	1,011.04	1,011.04	1,011.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2018	820.25	820.25	820.25	820.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2018	1,018.57	1,018.57	1,018.57	1,018.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2018	1,178.38	1,178.38	1,178.38	1,178.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2018	931.28	931.28	931.28	931.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2018	3,617.45	3,617.45	3,617.45	3,617.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2018	1,469.14	1,469.14	1,469.14	1,469.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2018	1,658.63	1,658.63	1,658.63	1,658.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	1,595.96	1,595.96	1,595.96	1,595.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2018	1,940.99	1,940.99	1,940.99	1,940.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2018	1,933.51	1,933.51	1,933.51	1,933.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	2,002.07	2,002.07	2,002.07	2,002.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2018	1,597.60	1,597.60	1,597.60	1,597.60	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/29/2018	2,003.24	2,003.24	2,003.24	2,003.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2018	2,619.76	2,619.76	2,619.76	2,619.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2018	2,241.55	2,241.55	2,241.55	2,241.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2018	1,720.74	1,720.74	1,720.74	1,720.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2018	1,623.98	1,623.98	1,623.98	1,623.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2018	1,714.78	1,714.78	1,714.78	1,714.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2018	1,556.44	1,556.44	1,556.44	1,556.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2018	1,154.67	1,154.67	1,154.67	1,154.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2018	1,534.07	1,534.07	1,534.07	1,534.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2018	1,509.43	1,509.43	1,509.43	1,509.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2018	1,608.01	1,608.01	1,608.01	1,608.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2018	1,228.02	1,228.02	1,228.02	1,228.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2018	1,735.58	1,735.58	1,735.58	1,735.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2018	1,735.32	1,735.32	1,735.32	1,735.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2018	1,776.64	1,776.64	1,776.64	1,776.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2018	1,838.82	1,838.82	1,838.82	1,838.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2018	2,020.53	2,020.53	2,020.53	2,020.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2018	1,721.11	1,721.11	1,721.11	1,721.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	2,016.43	2,016.43	2,016.43	2,016.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2018	1,697.27	1,697.27	1,697.27	1,697.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2018	1,167.58	1,167.58	1,167.58	1,167.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	2,346.31	2,346.31	2,346.31	2,346.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2018	1,169.17	1,169.17	1,169.17	1,169.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2018	3,564.13	3,564.13	3,564.13	3,564.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	1,140.17	1,140.17	1,140.17	1,140.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2018	1,180.36	1,180.36	1,180.36	1,180.36	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/13/2018	1,212.62	1,212.62	1,212.62	1,212.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2018	1,181.60	1,181.60	1,181.60	1,181.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2018	3,598.70	3,598.70	3,598.70	3,598.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	1,346.50	1,346.50	1,346.50	1,346.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2018	1,466.98	1,466.98	1,466.98	1,466.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2018	1,471.64	1,471.64	1,471.64	1,471.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	1,457.71	1,457.71	1,457.71	1,457.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2018	1,662.92	1,662.92	1,662.92	1,662.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2018	1,614.03	1,614.03	1,614.03	1,614.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2018	1,619.95	1,619.95	1,619.95	1,619.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2018	1,388.36	1,388.36	1,388.36	1,388.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2018	2,023.64	2,023.64	2,023.64	2,023.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2018	1,430.07	1,430.07	1,430.07	1,430.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2018	1,754.83	1,754.83	1,754.83	1,754.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2018	1,431.94	1,431.94	1,431.94	1,431.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2018	1,423.39	1,423.39	1,423.39	1,423.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2018	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2018	1,540.63	1,540.63	1,540.63	1,540.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2018	1,729.41	1,729.41	1,729.41	1,729.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2018	1,632.45	1,632.45	1,632.45	1,632.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2018	1,971.75	1,971.75	1,971.75	1,971.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2018	1,725.06	1,725.06	1,725.06	1,725.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2018	1,792.71	1,792.71	1,792.71	1,792.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2018	1,792.39	1,792.39	1,792.39	1,792.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	1,780.76	1,780.76	1,780.76	1,780.76	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	1,796.66	1,796.66	1,796.66	1,796.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2018	1,843.07	1,843.07	1,843.07	1,843.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2018	1,703.30	1,703.30	1,703.30	1,703.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2018	1,700.21	1,700.21	1,700.21	1,700.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	1,706.18	1,706.18	1,706.18	1,706.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	875.87	875.87	875.87	875.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2018	853.88	853.88	853.88	853.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2018	1,717.86	1,717.86	1,717.86	1,717.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2018	883.04	883.04	883.04	883.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2018	2,728.81	2,728.81	2,728.81	2,728.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2018	932.04	932.04	932.04	932.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2018	932.90	932.90	932.90	932.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2018	1,456.32	1,456.32	1,456.32	1,456.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2018	1,401.13	1,401.13	1,401.13	1,401.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2018	880.36	880.36	880.36	880.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2018	3,382.94	3,382.94	3,382.94	3,382.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2018	1,310.89	1,310.89	1,310.89	1,310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2018	1,243.17	1,243.17	1,243.17	1,243.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2018	1,391.99	1,391.99	1,391.99	1,391.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2018	1,279.78	1,279.78	1,279.78	1,279.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2018	1,390.30	1,390.30	1,390.30	1,390.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	1,330.96	1,330.96	1,330.96	1,330.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	874.99	874.99	874.99	874.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2018	1,038.48	1,038.48	1,038.48	1,038.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2018	1,347.46	1,347.46	1,347.46	1,347.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2018	3,530.78	3,530.78	3,530.78	3,530.78	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/04/2018	985.51	985.51	985.51	985.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2018	448.06	448.06	448.06	448.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2018	1,001.15	1,001.15	1,001.15	1,001.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2018	2,998.52	2,998.52	2,998.52	2,998.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2018	1,106.91	1,106.91	1,106.91	1,106.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	1,131.17	1,131.17	1,131.17	1,131.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2018	1,240.17	1,240.17	1,240.17	1,240.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2018	1,338.79	1,338.79	1,338.79	1,338.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2018	1,374.14	1,374.14	1,374.14	1,374.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2018	1,102.40	1,102.40	1,102.40	1,102.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2018	274.22	274.22	274.22	274.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2018	1,201.01	1,201.01	1,201.01	1,201.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2018	1,346.05	1,346.05	1,346.05	1,346.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2018	1,372.94	1,372.94	1,372.94	1,372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2018	1,342.43	1,342.43	1,342.43	1,342.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	1,357.71	1,357.71	1,357.71	1,357.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	1,424.02	1,424.02	1,424.02	1,424.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2018	2,733.82	2,733.82	2,733.82	2,733.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2018	1,396.53	1,396.53	1,396.53	1,396.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2018	1,589.44	1,589.44	1,589.44	1,589.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2018	1,454.69	1,454.69	1,454.69	1,454.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	1,627.86	1,627.86	1,627.86	1,627.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	1,386.78	1,386.78	1,386.78	1,386.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2018	1,334.67	1,334.67	1,334.67	1,334.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	1,332.18	1,332.18	1,332.18	1,332.18	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/14/2018	1,718.42	1,718.42	1,718.42	1,718.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2018	1,714.70	1,714.70	1,714.70	1,714.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2018	1,606.98	1,606.98	1,606.98	1,606.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2018	1,941.13	1,941.13	1,941.13	1,941.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2018	1,933.05	1,933.05	1,933.05	1,933.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2018	1,692.15	1,692.15	1,692.15	1,692.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	2,372.16	2,372.16	2,372.16	2,372.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2018	2,510.66	2,510.66	2,510.66	2,510.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2018	2,556.99	2,556.99	2,556.99	2,556.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	604.12	604.12	604.12	604.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2018	2,623.49	2,623.49	2,623.49	2,623.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2018	2,126.73	2,126.73	2,126.73	2,126.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	2,189.80	2,189.80	2,189.80	2,189.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2018	1,752.27	1,752.27	1,752.27	1,752.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2018	1,801.41	1,801.41	1,801.41	1,801.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2018	1,853.14	1,853.14	1,853.14	1,853.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2018	1,810.70	1,810.70	1,810.70	1,810.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2018	2,008.05	2,008.05	2,008.05	2,008.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2018	1,977.00	1,977.00	1,977.00	1,977.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	2,008.90	2,008.90	2,008.90	2,008.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	2,020.88	2,020.88	2,020.88	2,020.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2018	2,472.78	2,472.78	2,472.78	2,472.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2018	2,591.25	2,591.25	2,591.25	2,591.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2019	1,287.13	1,287.13	1,287.13	1,287.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2019	1,029.28	1,029.28	1,029.28	1,029.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2019	1,295.16	1,295.16	1,295.16	1,295.16	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/11/2019	1,245.12	1,245.12	1,245.12	1,245.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2019	1,312.32	1,312.32	1,312.32	1,312.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2019	1,358.38	1,358.38	1,358.38	1,358.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2019	1,650.88	1,650.88	1,650.88	1,650.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2019	1,776.51	1,776.51	1,776.51	1,776.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2019	2,469.46	2,469.46	2,469.46	2,469.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2019	1,788.29	1,788.29	1,788.29	1,788.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2019	1,893.68	1,893.68	1,893.68	1,893.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	1,773.22	1,773.22	1,773.22	1,773.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2019	1,946.20	1,946.20	1,946.20	1,946.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2019	1,856.76	1,856.76	1,856.76	1,856.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2019	2,030.17	2,030.17	2,030.17	2,030.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2019	2,158.59	2,158.59	2,158.59	2,158.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2019	1,310.73	1,310.73	1,310.73	1,310.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2019	1,378.47	1,378.47	1,378.47	1,378.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	1,359.76	1,359.76	1,359.76	1,359.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	2,478.33	2,478.33	2,478.33	2,478.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2019	1,361.27	1,361.27	1,361.27	1,361.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2019	1,588.70	1,588.70	1,588.70	1,588.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2019	1,731.95	1,731.95	1,731.95	1,731.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2019	1,680.46	1,680.46	1,680.46	1,680.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2019	1,712.71	1,712.71	1,712.71	1,712.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2019	1,709.61	1,709.61	1,709.61	1,709.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2019	1,676.51	1,676.51	1,676.51	1,676.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	1,643.69	1,643.69	1,643.69	1,643.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/25/2019	1,496.47	1,496.47	1,496.47	1,496.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2019	1,620.27	1,620.27	1,620.27	1,620.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2019	1,900.06	1,900.06	1,900.06	1,900.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2019	1,743.66	1,743.66	1,743.66	1,743.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2019	1,515.63	1,515.63	1,515.63	1,515.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2019	1,350.10	1,350.10	1,350.10	1,350.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2019	1,723.24	1,723.24	1,723.24	1,723.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2019	2,054.63	2,054.63	2,054.63	2,054.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2019	311.88	311.88	311.88	311.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2019	1,173.55	1,173.55	1,173.55	1,173.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2019	653.42	653.42	653.42	653.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2019	686.82	686.82	686.82	686.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2019	825.84	825.84	825.84	825.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2019	1,062.85	1,062.85	1,062.85	1,062.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2019	956.41	956.41	956.41	956.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2019	2,716.92	2,716.92	2,716.92	2,716.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2019	962.85	962.85	962.85	962.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2019	898.39	898.39	898.39	898.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2019	1,117.53	1,117.53	1,117.53	1,117.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2019	3,358.82	3,358.82	3,358.82	3,358.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2019	830.46	830.46	830.46	830.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2019	1,154.38	1,154.38	1,154.38	1,154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2019	1,368.96	1,368.96	1,368.96	1,368.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2019	321.30	321.30	321.30	321.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2019	2,785.55	2,785.55	2,785.55	2,785.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	313.60	313.60	313.60	313.60	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/05/2019	364.82	364.82	364.82	364.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2019	1,239.79	1,239.79	1,239.79	1,239.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	393.45	393.45	393.45	393.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2019	1,136.26	1,136.26	1,136.26	1,136.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	317.42	317.42	317.42	317.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	345.99	345.99	345.99	345.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2019	376.18	376.18	376.18	376.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2019	498.18	498.18	498.18	498.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	550.98	550.98	550.98	550.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	1,545.60	1,545.60	1,545.60	1,545.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2019	547.12	547.12	547.12	547.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2019	756.31	756.31	756.31	756.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2019	3,014.10	3,014.10	3,014.10	3,014.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2019	649.35	649.35	649.35	649.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2019	585.88	585.88	585.88	585.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	595.73	595.73	595.73	595.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	2,037.20	2,037.20	2,037.20	2,037.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2019	617.79	617.79	617.79	617.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2019	685.52	685.52	685.52	685.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	2,031.99	2,031.99	2,031.99	2,031.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	1,861.79	1,861.79	1,861.79	1,861.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	2,036.79	2,036.79	2,036.79	2,036.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	2,061.08	2,061.08	2,061.08	2,061.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	2,129.97	2,129.97	2,129.97	2,129.97	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/10/2019	2,472.25	2,472.25	2,472.25	2,472.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2019	2,795.27	2,795.27	2,795.27	2,795.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2019	2,020.61	2,020.61	2,020.61	2,020.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2019	2,202.26	2,202.26	2,202.26	2,202.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2019	3,409.89	3,409.89	3,409.89	3,409.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2019	2,597.26	2,597.26	2,597.26	2,597.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2019	2,398.30	2,398.30	2,398.30	2,398.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	2,338.71	2,338.71	2,338.71	2,338.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2019	2,804.27	2,804.27	2,804.27	2,804.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	2,413.94	2,413.94	2,413.94	2,413.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	2,358.51	2,358.51	2,358.51	2,358.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	2,384.89	2,384.89	2,384.89	2,384.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2019	2,404.48	2,404.48	2,404.48	2,404.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	1,861.90	1,861.90	1,861.90	1,861.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,873.70	1,873.70	1,873.70	1,873.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	1,431.43	1,431.43	1,431.43	1,431.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	1,680.69	1,680.69	1,680.69	1,680.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	2,081.15	2,081.15	2,081.15	2,081.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	2,137.85	2,137.85	2,137.85	2,137.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	2,142.28	2,142.28	2,142.28	2,142.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	788.90	788.90	788.90	788.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	270.27	270.27	270.27	270.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	1,994.03	1,994.03	1,994.03	1,994.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	282.37	282.37	282.37	282.37	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	334.40	334.40	334.40	334.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2019	889.10	889.10	889.10	889.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	226.91	226.91	226.91	226.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	62.68	62.68	62.68	62.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	63.03	63.03	63.03	63.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	2,943.28	2,943.28	2,943.28	2,943.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	278.01	278.01	278.01	278.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2019	338.29	338.29	338.29	338.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	278.43	278.43	278.43	278.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	2,055.00	2,055.00	2,055.00	2,055.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	64.91	64.91	64.91	64.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	196,388.16	196,388.16	196,388.16	196,388.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	76,480.00	76,480.00	76,480.00	76,480.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	296.20	296.20	296.20	296.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	309.19	309.19	309.19	309.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	558.30	558.30	558.30	558.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	32,127.83	32,127.83	32,127.83	32,127.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	850.87	850.87	850.87	850.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	170,762.25	170,762.25	170,762.25	170,762.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	291.66	291.66	291.66	291.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	12,150.00	12,150.00	12,150.00	12,150.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	313.73	313.73	313.73	313.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	81,821.97	81,821.97	81,821.97	81,821.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2019	1,515.70	1,515.70	1,515.70	1,515.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	941.83	941.83	941.83	941.83	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	892.20	892.20	892.20	892.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	968.58	968.58	968.58	968.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	3,325.76	3,325.76	3,325.76	3,325.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	1,093.81	1,093.81	1,093.81	1,093.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	1,090.49	1,090.49	1,090.49	1,090.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	1,121.85	1,121.85	1,121.85	1,121.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	39,138.03	39,138.03	39,138.03	39,138.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	1,083.26	1,083.26	1,083.26	1,083.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	161.60	161.60	161.60	161.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	1,191.41	1,191.41	1,191.41	1,191.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	1,085.47	1,085.47	1,085.47	1,085.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2019	3,617.48	3,617.48	3,617.48	3,617.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2019	2,758.63	2,758.63	2,758.63	2,758.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2019	573.19	573.19	573.19	573.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	173.97	173.97	173.97	173.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	366.15	366.15	366.15	366.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	498.32	498.32	498.32	498.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	194.36	194.36	194.36	194.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	117,105.01	117,105.01	117,105.01	117,105.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	569.51	569.51	569.51	569.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	151,717.89	151,717.89	151,717.89	151,717.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	992.16	992.16	992.16	992.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	143,221.77	143,221.77	143,221.77	143,221.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	755.51	755.51	755.51	755.51	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/13/2019	1,676.39	1,676.39	1,676.39	1,676.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	803.61	803.61	803.61	803.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	566.41	566.41	566.41	566.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	1,741.27	1,741.27	1,741.27	1,741.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	694.91	694.91	694.91	694.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	247,670.83	247,670.83	247,670.83	247,670.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	873.20	873.20	873.20	873.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	264.85	264.85	264.85	264.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	238.22	238.22	238.22	238.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	270.75	270.75	270.75	270.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	684.52	684.52	684.52	684.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2019	1,687.64	1,687.64	1,687.64	1,687.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	358.80	358.80	358.80	358.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2019	1,219.61	1,219.61	1,219.61	1,219.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	331.17	331.17	331.17	331.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	593.81	593.81	593.81	593.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	1,499.83	1,499.83	1,499.83	1,499.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	509.84	509.84	509.84	509.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	462.83	462.83	462.83	462.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	497.66	497.66	497.66	497.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	682.94	682.94	682.94	682.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	72,117.94	72,117.94	72,117.94	72,117.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	1,257.35	1,257.35	1,257.35	1,257.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	578.37	578.37	578.37	578.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	2,217.49	2,217.49	2,217.49	2,217.49	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	975.26	975.26	975.26	975.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	360,168.98	360,168.98	360,168.98	360,168.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	1,192.58	1,192.58	1,192.58	1,192.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	1,247.69	1,247.69	1,247.69	1,247.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	363,169.71	363,169.71	363,169.71	363,169.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	3,742.79	3,742.79	3,742.79	3,742.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	758.25	758.25	758.25	758.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	716.23	716.23	716.23	716.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	911.24	911.24	911.24	911.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	341,923.73	341,923.73	341,923.73	341,923.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	439.80	439.80	439.80	439.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2019	2,547.97	2,547.97	2,547.97	2,547.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	406.85	406.85	406.85	406.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	404.65	404.65	404.65	404.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	754.20	754.20	754.20	754.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	1,039.83	1,039.83	1,039.83	1,039.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	403.93	403.93	403.93	403.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	30,274.43	30,274.43	30,274.43	30,274.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	1,208.95	1,208.95	1,208.95	1,208.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	29,375.00	29,375.00	29,375.00	29,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	351.08	351.08	351.08	351.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	517.15	517.15	517.15	517.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2019	3,113.35	3,113.35	3,113.35	3,113.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	1,160.10	1,160.10	1,160.10	1,160.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,251.67	1,251.67	1,251.67	1,251.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	1,232.57	1,232.57	1,232.57	1,232.57	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	165,192.41	165,192.41	165,192.41	165,192.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	1,044.86	1,044.86	1,044.86	1,044.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	6,806.80	6,806.80	6,806.80	6,806.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	60,054.16	60,054.16	60,054.16	60,054.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	1,186.83	1,186.83	1,186.83	1,186.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	3,545.00	3,545.00	3,545.00	3,545.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	1,157.70	1,157.70	1,157.70	1,157.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	1,190.25	1,190.25	1,190.25	1,190.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	442,489.33	442,489.33	442,489.33	442,489.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	1,219.33	1,219.33	1,219.33	1,219.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	46,637.51	46,637.51	46,637.51	46,637.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	1,106.86	1,106.86	1,106.86	1,106.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	3,325.95	3,325.95	3,325.95	3,325.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	234,674.83	234,674.83	234,674.83	234,674.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	1,529.71	1,529.71	1,529.71	1,529.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	1,988.03	1,988.03	1,988.03	1,988.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	1,564.37	1,564.37	1,564.37	1,564.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	762.32	762.32	762.32	762.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	2,296.03	2,296.03	2,296.03	2,296.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	282,431.82	282,431.82	282,431.82	282,431.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	849.34	849.34	849.34	849.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	319,313.47	319,313.47	319,313.47	319,313.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	769.46	769.46	769.46	769.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	766.50	766.50	766.50	766.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	155,314.06	155,314.06	155,314.06	155,314.06	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	229,059.80	229,059.80	229,059.80	229,059.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	1,067.82	1,067.82	1,067.82	1,067.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2019	3,203.23	3,203.23	3,203.23	3,203.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	1,047.70	1,047.70	1,047.70	1,047.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,819.90	1,819.90	1,819.90	1,819.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	1,803.96	1,803.96	1,803.96	1,803.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	231,904.84	231,904.84	231,904.84	231,904.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	1,147.93	1,147.93	1,147.93	1,147.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,409.73	1,409.73	1,409.73	1,409.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	1,265.00	1,265.00	1,265.00	1,265.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	3,849.53	3,849.53	3,849.53	3,849.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	1,332.08	1,332.08	1,332.08	1,332.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	122,995.02	122,995.02	122,995.02	122,995.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2019	3,523.30	3,523.30	3,523.30	3,523.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	1,204.09	1,204.09	1,204.09	1,204.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	1,178.17	1,178.17	1,178.17	1,178.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	1,152.76	1,152.76	1,152.76	1,152.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	213,757.50	213,757.50	213,757.50	213,757.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2019	2,362.33	2,362.33	2,362.33	2,362.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2019	3,573.15	3,573.15	3,573.15	3,573.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	1,276.18	1,276.18	1,276.18	1,276.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	1,081.68	1,081.68	1,081.68	1,081.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	1,321.33	1,321.33	1,321.33	1,321.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	1,161.70	1,161.70	1,161.70	1,161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	3,494.81	3,494.81	3,494.81	3,494.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	64,512.50	64,512.50	64,512.50	64,512.50	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	1,129.06	1,129.06	1,129.06	1,129.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	1,241.60	1,241.60	1,241.60	1,241.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	1,298.46	1,298.46	1,298.46	1,298.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	1,341.08	1,341.08	1,341.08	1,341.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	1,740.38	1,740.38	1,740.38	1,740.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	4,111.42	4,111.42	4,111.42	4,111.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	1,795.92	1,795.92	1,795.92	1,795.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	1,611.28	1,611.28	1,611.28	1,611.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	1,802.33	1,802.33	1,802.33	1,802.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	94,024.48	94,024.48	94,024.48	94,024.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	5,391.39	5,391.39	5,391.39	5,391.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	1,971.87	1,971.87	1,971.87	1,971.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	3,945.92	3,945.92	3,945.92	3,945.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	39,690.00	39,690.00	39,690.00	39,690.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2020	2,941.78	2,941.78	2,941.78	2,941.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	8,425.21	8,425.21	8,425.21	8,425.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2020	5,464.27	5,464.27	5,464.27	5,464.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	2,570.11	2,570.11	2,570.11	2,570.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	2,549.72	2,549.72	2,549.72	2,549.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	8,004.02	8,004.02	8,004.02	8,004.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2020	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	2,206.66	2,206.66	2,206.66	2,206.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	402,397.66	402,397.66	402,397.66	402,397.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2020	2,295.47	2,295.47	2,295.47	2,295.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2020	2,671.38	2,671.38	2,671.38	2,671.38	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/17/2020	2,755.62	2,755.62	2,755.62	2,755.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2020	2,282.91	2,282.91	2,282.91	2,282.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2020	2,882.82	2,882.82	2,882.82	2,882.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2020	6,948.78	6,948.78	6,948.78	6,948.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	2,746.24	2,746.24	2,746.24	2,746.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	69,924.17	69,924.17	69,924.17	69,924.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2020	11,134.85	11,134.85	11,134.85	11,134.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2020	2,707.57	2,707.57	2,707.57	2,707.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	2,710.20	2,710.20	2,710.20	2,710.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	397,309.25	397,309.25	397,309.25	397,309.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	7,984.20	7,984.20	7,984.20	7,984.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	2,666.22	2,666.22	2,666.22	2,666.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	136,914.29	136,914.29	136,914.29	136,914.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2020	2,646.80	2,646.80	2,646.80	2,646.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	2,742.86	2,742.86	2,742.86	2,742.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2020	2,650.45	2,650.45	2,650.45	2,650.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	327,489.35	327,489.35	327,489.35	327,489.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2020	3,150.27	3,150.27	3,150.27	3,150.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2020	3,089.66	3,089.66	3,089.66	3,089.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2020	9,175.24	9,175.24	9,175.24	9,175.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	3,027.56	3,027.56	3,027.56	3,027.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	3,054.58	3,054.58	3,054.58	3,054.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	3,128.92	3,128.92	3,128.92	3,128.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	139,199.06	139,199.06	139,199.06	139,199.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2020	9,544.64	9,544.64	9,544.64	9,544.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2020	3,259.03	3,259.03	3,259.03	3,259.03	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/13/2020	3,941.63	3,941.63	3,941.63	3,941.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2020	3,928.09	3,928.09	3,928.09	3,928.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2020	3,883.20	3,883.20	3,883.20	3,883.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	3,810.57	3,810.57	3,810.57	3,810.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	238,442.02	238,442.02	238,442.02	238,442.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2020	4,076.93	4,076.93	4,076.93	4,076.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	15,278.51	15,278.51	15,278.51	15,278.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2020	4,184.39	4,184.39	4,184.39	4,184.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2020	12,485.10	12,485.10	12,485.10	12,485.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2020	4,241.36	4,241.36	4,241.36	4,241.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2020	4,162.75	4,162.75	4,162.75	4,162.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	4,037.00	4,037.00	4,037.00	4,037.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	123,688.13	123,688.13	123,688.13	123,688.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2020	3,162.85	3,162.85	3,162.85	3,162.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	3,361.96	3,361.96	3,361.96	3,361.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2020	11,430.03	11,430.03	11,430.03	11,430.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2020	3,336.80	3,336.80	3,336.80	3,336.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2020	4,119.90	4,119.90	4,119.90	4,119.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2020	3,128.88	3,128.88	3,128.88	3,128.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2020	9,233.65	9,233.65	9,233.65	9,233.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2020	2,955.20	2,955.20	2,955.20	2,955.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2020	3,075.08	3,075.08	3,075.08	3,075.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2020	3,187.59	3,187.59	3,187.59	3,187.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	2,855.26	2,855.26	2,855.26	2,855.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2020	8,878.41	8,878.41	8,878.41	8,878.41	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	3,367.97	3,367.97	3,367.97	3,367.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	2,860.28	2,860.28	2,860.28	2,860.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	3,026.97	3,026.97	3,026.97	3,026.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	2,630.19	2,630.19	2,630.19	2,630.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	7,903.45	7,903.45	7,903.45	7,903.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	110,094.98	110,094.98	110,094.98	110,094.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	2,522.36	2,522.36	2,522.36	2,522.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	2,183.31	2,183.31	2,183.31	2,183.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	2,042.36	2,042.36	2,042.36	2,042.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	1,484.36	1,484.36	1,484.36	1,484.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2020	5,252.69	5,252.69	5,252.69	5,252.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	2,054.16	2,054.16	2,054.16	2,054.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	2,641.20	2,641.20	2,641.20	2,641.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	1,862.36	1,862.36	1,862.36	1,862.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	2,314.16	2,314.16	2,314.16	2,314.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2020	6,600.23	6,600.23	6,600.23	6,600.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	2,980.39	2,980.39	2,980.39	2,980.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	4,305.71	4,305.71	4,305.71	4,305.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	14,660.31	14,660.31	14,660.31	14,660.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	3,572.95	3,572.95	3,572.95	3,572.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	3,666.60	3,666.60	3,666.60	3,666.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	3,763.36	3,763.36	3,763.36	3,763.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	3,624.25	3,624.25	3,624.25	3,624.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	3,189.87	3,189.87	3,189.87	3,189.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	9,844.27	9,844.27	9,844.27	9,844.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	3,616.87	3,616.87	3,616.87	3,616.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	3,535.84	3,535.84	3,535.84	3,535.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	3,153.29	3,153.29	3,153.29	3,153.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	2,967.42	2,967.42	2,967.42	2,967.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	111,828.05	111,828.05	111,828.05	111,828.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	2,839.71	2,839.71	2,839.71	2,839.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	2,794.62	2,794.62	2,794.62	2,794.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	9,326.83	9,326.83	9,326.83	9,326.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	3,177.95	3,177.95	3,177.95	3,177.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	199,256.18	199,256.18	199,256.18	199,256.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	2,132.58	2,132.58	2,132.58	2,132.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	3,035.48	3,035.48	3,035.48	3,035.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2020	7,450.27	7,450.27	7,450.27	7,450.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	2,285.94	2,285.94	2,285.94	2,285.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	2,414.76	2,414.76	2,414.76	2,414.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	238,126.80	238,126.80	238,126.80	238,126.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	2,008.69	2,008.69	2,008.69	2,008.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	89,968.54	89,968.54	89,968.54	89,968.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	5,971.80	5,971.80	5,971.80	5,971.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	104,248.29	104,248.29	104,248.29	104,248.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	1,629.88	1,629.88	1,629.88	1,629.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	1,594.23	1,594.23	1,594.23	1,594.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	1,546.25	1,546.25	1,546.25	1,546.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	1,170.44	1,170.44	1,170.44	1,170.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	265,658.18	265,658.18	265,658.18	265,658.18	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	1,131.83	1,131.83	1,131.83	1,131.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	1,407.11	1,407.11	1,407.11	1,407.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	38,960.00	38,960.00	38,960.00	38,960.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	3,818.01	3,818.01	3,818.01	3,818.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	1,363.41	1,363.41	1,363.41	1,363.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	1,155.12	1,155.12	1,155.12	1,155.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	4,495.85	4,495.85	4,495.85	4,495.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	1,129.86	1,129.86	1,129.86	1,129.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	1,319.53	1,319.53	1,319.53	1,319.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	1,174.17	1,174.17	1,174.17	1,174.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	3,508.40	3,508.40	3,508.40	3,508.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	1,506.00	1,506.00	1,506.00	1,506.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	1,407.80	1,407.80	1,407.80	1,407.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	101.60	101.60	101.60	101.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	1,413.89	1,413.89	1,413.89	1,413.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	2,168.78	2,168.78	2,168.78	2,168.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	1,553.96	1,553.96	1,553.96	1,553.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	1,494.87	1,494.87	1,494.87	1,494.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	1,468.74	1,468.74	1,468.74	1,468.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	4,189.67	4,189.67	4,189.67	4,189.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	4,398.07	4,398.07	4,398.07	4,398.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	1,517.73	1,517.73	1,517.73	1,517.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	4,611.24	4,611.24	4,611.24	4,611.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	1,591.88	1,591.88	1,591.88	1,591.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	1,557.20	1,557.20	1,557.20	1,557.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	1,549.17	1,549.17	1,549.17	1,549.17	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	1,436.96	1,436.96	1,436.96	1,436.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	1,445.16	1,445.16	1,445.16	1,445.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	316,633.13	316,633.13	316,633.13	316,633.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	327,647.77	327,647.77	327,647.77	327,647.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	1,444.87	1,444.87	1,444.87	1,444.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	1,395.20	1,395.20	1,395.20	1,395.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	4,345.95	4,345.95	4,345.95	4,345.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	1,322.79	1,322.79	1,322.79	1,322.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	3,963.25	3,963.25	3,963.25	3,963.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	1,322.24	1,322.24	1,322.24	1,322.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	1,308.94	1,308.94	1,308.94	1,308.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	5,271.05	5,271.05	5,271.05	5,271.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	1,349.17	1,349.17	1,349.17	1,349.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	1,307.18	1,307.18	1,307.18	1,307.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	1,452.94	1,452.94	1,452.94	1,452.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	25,361.72	25,361.72	25,361.72	25,361.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	1,362.60	1,362.60	1,362.60	1,362.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	1,333.55	1,333.55	1,333.55	1,333.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	4,108.88	4,108.88	4,108.88	4,108.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	1,516.51	1,516.51	1,516.51	1,516.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	1,382.94	1,382.94	1,382.94	1,382.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	1,341.92	1,341.92	1,341.92	1,341.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	4,015.44	4,015.44	4,015.44	4,015.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	1,342.95	1,342.95	1,342.95	1,342.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1,296.52	1,296.52	1,296.52	1,296.52	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	1,296.24	1,296.24	1,296.24	1,296.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	297,527.66	297,527.66	297,527.66	297,527.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	1,242.50	1,242.50	1,242.50	1,242.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	333,826.48	333,826.48	333,826.48	333,826.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	1,171.05	1,171.05	1,171.05	1,171.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	46,917.55	46,917.55	46,917.55	46,917.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	1,186.20	1,186.20	1,186.20	1,186.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	1,219.30	1,219.30	1,219.30	1,219.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	65,384.42	65,384.42	65,384.42	65,384.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	1,248.67	1,248.67	1,248.67	1,248.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	3,711.14	3,711.14	3,711.14	3,711.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	17,062.02	17,062.02	17,062.02	17,062.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	1,193.91	1,193.91	1,193.91	1,193.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	3,464.88	3,464.88	3,464.88	3,464.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	1,101.45	1,101.45	1,101.45	1,101.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	1,082.50	1,082.50	1,082.50	1,082.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	1,147.76	1,147.76	1,147.76	1,147.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	348,085.50	348,085.50	348,085.50	348,085.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	274,609.91	274,609.91	274,609.91	274,609.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	1,069.87	1,069.87	1,069.87	1,069.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	57,593.04	57,593.04	57,593.04	57,593.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	3,265.64	3,265.64	3,265.64	3,265.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	1,229.29	1,229.29	1,229.29	1,229.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	1,210.36	1,210.36	1,210.36	1,210.36	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	1,210.41	1,210.41	1,210.41	1,210.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	3,483.87	3,483.87	3,483.87	3,483.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	10,050.00	10,050.00	10,050.00	10,050.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	1,143.57	1,143.57	1,143.57	1,143.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	357,931.92	357,931.92	357,931.92	357,931.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	1,113.13	1,113.13	1,113.13	1,113.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	274,872.83	274,872.83	274,872.83	274,872.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	1,180.93	1,180.93	1,180.93	1,180.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	1,153.05	1,153.05	1,153.05	1,153.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	30,671.65	30,671.65	30,671.65	30,671.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	1,076.97	1,076.97	1,076.97	1,076.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	1,027.16	1,027.16	1,027.16	1,027.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	1,037.09	1,037.09	1,037.09	1,037.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	3,222.23	3,222.23	3,222.23	3,222.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	1,034.45	1,034.45	1,034.45	1,034.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	403,087.26	403,087.26	403,087.26	403,087.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	3,133.44	3,133.44	3,133.44	3,133.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	860.40	860.40	860.40	860.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	590.31	590.31	590.31	590.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	554.60	554.60	554.60	554.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	257,840.32	257,840.32	257,840.32	257,840.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	606.12	606.12	606.12	606.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	596.76	596.76	596.76	596.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	6,246.78	6,246.78	6,246.78	6,246.78	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	584.33	584.33	584.33	584.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	2,357.58	2,357.58	2,357.58	2,357.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	526.92	526.92	526.92	526.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	553.84	553.84	553.84	553.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	1,644.05	1,644.05	1,644.05	1,644.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	548.91	548.91	548.91	548.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	236,545.54	236,545.54	236,545.54	236,545.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	550.61	550.61	550.61	550.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	503.56	503.56	503.56	503.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	1,503.44	1,503.44	1,503.44	1,503.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	499.17	499.17	499.17	499.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	105,475.06	105,475.06	105,475.06	105,475.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	503.07	503.07	503.07	503.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	269,717.32	269,717.32	269,717.32	269,717.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	531.62	531.62	531.62	531.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	1,530.87	1,530.87	1,530.87	1,530.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	55,568.75	55,568.75	55,568.75	55,568.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	511.88	511.88	511.88	511.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	583.31	583.31	583.31	583.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	182,882.66	182,882.66	182,882.66	182,882.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	560.17	560.17	560.17	560.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	519.86	519.86	519.86	519.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	640.34	640.34	640.34	640.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	551.68	551.68	551.68	551.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	1,669.92	1,669.92	1,669.92	1,669.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	562.90	562.90	562.90	562.90	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	649.58	649.58	649.58	649.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	251,192.09	251,192.09	251,192.09	251,192.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	646.03	646.03	646.03	646.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	1,937.67	1,937.67	1,937.67	1,937.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	656.05	656.05	656.05	656.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	645.34	645.34	645.34	645.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	386,850.67	386,850.67	386,850.67	386,850.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	632.78	632.78	632.78	632.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	627.98	627.98	627.98	627.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	124,909.58	124,909.58	124,909.58	124,909.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	645.67	645.67	645.67	645.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	165,511.91	165,511.91	165,511.91	165,511.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	636.23	636.23	636.23	636.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	635.59	635.59	635.59	635.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	1,919.14	1,919.14	1,919.14	1,919.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	371,028.45	371,028.45	371,028.45	371,028.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	652.97	652.97	652.97	652.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	1,959.89	1,959.89	1,959.89	1,959.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	54,711.76	54,711.76	54,711.76	54,711.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	681.98	681.98	681.98	681.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	639.52	639.52	639.52	639.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	659.32	659.32	659.32	659.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	656.64	656.64	656.64	656.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	1,871.17	1,871.17	1,871.17	1,871.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	734.47	734.47	734.47	734.47	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	661.67	661.67	661.67	661.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	663.98	663.98	663.98	663.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	44,475.00	44,475.00	44,475.00	44,475.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	672.36	672.36	672.36	672.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	24,618.30	24,618.30	24,618.30	24,618.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	676.70	676.70	676.70	676.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	1,996.36	1,996.36	1,996.36	1,996.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	674.46	674.46	674.46	674.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	720.74	720.74	720.74	720.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	275,530.50	275,530.50	275,530.50	275,530.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	2,172.77	2,172.77	2,172.77	2,172.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	735.21	735.21	735.21	735.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	114,181.60	114,181.60	114,181.60	114,181.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	714.13	714.13	714.13	714.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	689.35	689.35	689.35	689.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	2,055.72	2,055.72	2,055.72	2,055.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	419,382.85	419,382.85	419,382.85	419,382.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	700.32	700.32	700.32	700.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	68,895.06	68,895.06	68,895.06	68,895.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	718.81	718.81	718.81	718.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	682.40	682.40	682.40	682.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	707.86	707.86	707.86	707.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	695.41	695.41	695.41	695.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	234,478.08	234,478.08	234,478.08	234,478.08	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	1,470.85	1,470.85	1,470.85	1,470.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	152,782.83	152,782.83	152,782.83	152,782.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	2,274.70	2,274.70	2,274.70	2,274.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	83,232.31	83,232.31	83,232.31	83,232.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	751.36	751.36	751.36	751.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	2,252.12	2,252.12	2,252.12	2,252.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	732.62	732.62	732.62	732.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	349,730.68	349,730.68	349,730.68	349,730.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	735.55	735.55	735.55	735.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	732.93	732.93	732.93	732.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	84,375.00	84,375.00	84,375.00	84,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	757.24	757.24	757.24	757.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	334,468.08	334,468.08	334,468.08	334,468.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	2,269.15	2,269.15	2,269.15	2,269.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	785.94	785.94	785.94	785.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	773.36	773.36	773.36	773.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	362,538.84	362,538.84	362,538.84	362,538.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	772.46	772.46	772.46	772.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	2,263.15	2,263.15	2,263.15	2,263.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	718.33	718.33	718.33	718.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	772.04	772.04	772.04	772.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	206,495.01	206,495.01	206,495.01	206,495.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	723.86	723.86	723.86	723.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	302,265.10	302,265.10	302,265.10	302,265.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	728.22	728.22	728.22	728.22	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	2,932.86	2,932.86	2,932.86	2,932.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	761.97	761.97	761.97	761.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	773.60	773.60	773.60	773.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	237,943.81	237,943.81	237,943.81	237,943.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2021	3,112.85	3,112.85	3,112.85	3,112.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2021	808.00	808.00	808.00	808.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	792.26	792.26	792.26	792.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	171,055.61	171,055.61	171,055.61	171,055.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	823.80	823.80	823.80	823.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2021	813.91	813.91	813.91	813.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	868.83	868.83	868.83	868.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	830.90	830.90	830.90	830.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2021	818.11	818.11	818.11	818.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	2,457.06	2,457.06	2,457.06	2,457.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	201,775.74	201,775.74	201,775.74	201,775.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	798.47	798.47	798.47	798.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2021	3,114.60	3,114.60	3,114.60	3,114.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	734.50	734.50	734.50	734.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	192,487.23	192,487.23	192,487.23	192,487.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	911.83	911.83	911.83	911.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	263,261.38	263,261.38	263,261.38	263,261.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2021	780.41	780.41	780.41	780.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	83,235.23	83,235.23	83,235.23	83,235.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	935.75	935.75	935.75	935.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	2,794.47	2,794.47	2,794.47	2,794.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	921.67	921.67	921.67	921.67	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	55,145.00	55,145.00	55,145.00	55,145.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2021	935.29	935.29	935.29	935.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	915.08	915.08	915.08	915.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	22,607.00	22,607.00	22,607.00	22,607.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	91,875.00	91,875.00	91,875.00	91,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	817.17	817.17	817.17	817.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	104,007.38	104,007.38	104,007.38	104,007.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2021	807.16	807.16	807.16	807.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2021	929.08	929.08	929.08	929.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2021	2,803.34	2,803.34	2,803.34	2,803.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	962.29	962.29	962.29	962.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	779.94	779.94	779.94	779.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2021	2,324.46	2,324.46	2,324.46	2,324.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	880.08	880.08	880.08	880.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	342,345.95	342,345.95	342,345.95	342,345.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	793.72	793.72	793.72	793.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	865.35	865.35	865.35	865.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2021	831.40	831.40	831.40	831.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2021	3,148.89	3,148.89	3,148.89	3,148.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2021	780.94	780.94	780.94	780.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2021	777.62	777.62	777.62	777.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	357,873.25	357,873.25	357,873.25	357,873.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	770.44	770.44	770.44	770.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	2,314.53	2,314.53	2,314.53	2,314.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	11,310.00	11,310.00	11,310.00	11,310.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	766.73	766.73	766.73	766.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	775.55	775.55	775.55	775.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	14,575.01	14,575.01	14,575.01	14,575.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	785.23	785.23	785.23	785.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	819.91	819.91	819.91	819.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	849.10	849.10	849.10	849.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	867.34	867.34	867.34	867.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2021	787.35	787.35	787.35	787.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	2,392.85	2,392.85	2,392.85	2,392.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2021	709.30	709.30	709.30	709.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	860.32	860.32	860.32	860.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	30,618.75	30,618.75	30,618.75	30,618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2021	2,467.65	2,467.65	2,467.65	2,467.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	742.78	742.78	742.78	742.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	727.34	727.34	727.34	727.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	691.81	691.81	691.81	691.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	7,312.50	7,312.50	7,312.50	7,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2021	2,078.19	2,078.19	2,078.19	2,078.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	691.42	691.42	691.42	691.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	681.36	681.36	681.36	681.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	691.46	691.46	691.46	691.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2021	1,990.23	1,990.23	1,990.23	1,990.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	680.12	680.12	680.12	680.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	641.88	641.88	641.88	641.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	225,714.83	225,714.83	225,714.83	225,714.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	69,390.60	69,390.60	69,390.60	69,390.60	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/25/2021	654.69	654.69	654.69	654.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	661.69	661.69	661.69	661.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2021	823.29	823.29	823.29	823.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	1,841.64	1,841.64	1,841.64	1,841.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	622.22	622.22	622.22	622.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	215,551.24	215,551.24	215,551.24	215,551.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2021	587.15	587.15	587.15	587.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	3,180.83	3,180.83	3,180.83	3,180.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	798.16	798.16	798.16	798.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	26,890.51	26,890.51	26,890.51	26,890.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	827.38	827.38	827.38	827.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	130,077.93	130,077.93	130,077.93	130,077.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	689.73	689.73	689.73	689.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	54,485.16	54,485.16	54,485.16	54,485.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2021	718.97	718.97	718.97	718.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	795.62	795.62	795.62	795.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	739.60	739.60	739.60	739.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	727.30	727.30	727.30	727.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	2,196.73	2,196.73	2,196.73	2,196.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	300,980.80	300,980.80	300,980.80	300,980.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	700.15	700.15	700.15	700.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	90,155.00	90,155.00	90,155.00	90,155.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2021	715.54	715.54	715.54	715.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	721.88	721.88	721.88	721.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	325,190.61	325,190.61	325,190.61	325,190.61	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/20/2021	2,146.37	2,146.37	2,146.37	2,146.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2021	697.58	697.58	697.58	697.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	217,958.39	217,958.39	217,958.39	217,958.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	718.43	718.43	718.43	718.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	717.05	717.05	717.05	717.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	2,151.02	2,151.02	2,151.02	2,151.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2021	714.23	714.23	714.23	714.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	699.25	699.25	699.25	699.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2021	776.01	776.01	776.01	776.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2021	633.54	633.54	633.54	633.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	1,990.60	1,990.60	1,990.60	1,990.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2021	772.07	772.07	772.07	772.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2021	776.09	776.09	776.09	776.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	230,040.27	230,040.27	230,040.27	230,040.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	732.99	732.99	732.99	732.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	2,114.70	2,114.70	2,114.70	2,114.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	745.28	745.28	745.28	745.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	113,604.00	113,604.00	113,604.00	113,604.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	690.22	690.22	690.22	690.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	725.29	725.29	725.29	725.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2021	716.42	716.42	716.42	716.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	657.07	657.07	657.07	657.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2021	680.31	680.31	680.31	680.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	1,991.59	1,991.59	1,991.59	1,991.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2021	609.40	609.40	609.40	609.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2021	627.77	627.77	627.77	627.77	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/26/2021	583.96	583.96	583.96	583.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	1,810.78	1,810.78	1,810.78	1,810.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2021	593.69	593.69	593.69	593.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	613.06	613.06	613.06	613.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	13,730.00	13,730.00	13,730.00	13,730.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	9,457.67	9,457.67	9,457.67	9,457.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	90,557.01	90,557.01	90,557.01	90,557.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	603.16	603.16	603.16	603.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2021	558.68	558.68	558.68	558.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	2,302.13	2,302.13	2,302.13	2,302.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2021	558.14	558.14	558.14	558.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	78,391.61	78,391.61	78,391.61	78,391.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	545.86	545.86	545.86	545.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	1,633.73	1,633.73	1,633.73	1,633.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	516.92	516.92	516.92	516.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	134,716.57	134,716.57	134,716.57	134,716.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	539.12	539.12	539.12	539.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	227,273.87	227,273.87	227,273.87	227,273.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2021	539.87	539.87	539.87	539.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	1,574.80	1,574.80	1,574.80	1,574.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	528.37	528.37	528.37	528.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	541.80	541.80	541.80	541.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	571.12	571.12	571.12	571.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2021	520.37	520.37	520.37	520.37	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	10,343.22	10,343.22	10,343.22	10,343.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	508.31	508.31	508.31	508.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	496.27	496.27	496.27	496.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2021	1,530.44	1,530.44	1,530.44	1,530.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	473.10	473.10	473.10	473.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	81,300.74	81,300.74	81,300.74	81,300.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	527.87	527.87	527.87	527.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	293,400.31	293,400.31	293,400.31	293,400.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	571.30	571.30	571.30	571.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	1,525.65	1,525.65	1,525.65	1,525.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	504.58	504.58	504.58	504.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	516.61	516.61	516.61	516.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	515.70	515.70	515.70	515.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	199,310.07	199,310.07	199,310.07	199,310.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	2,050.83	2,050.83	2,050.83	2,050.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	125,027.37	125,027.37	125,027.37	125,027.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	44,277.82	44,277.82	44,277.82	44,277.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	583.80	583.80	583.80	583.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	145,262.25	145,262.25	145,262.25	145,262.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	532.53	532.53	532.53	532.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	509.87	509.87	509.87	509.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	528.39	528.39	528.39	528.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	1,588.58	1,588.58	1,588.58	1,588.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	539.63	539.63	539.63	539.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	539.66	539.66	539.66	539.66	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	6,468.75	6,468.75	6,468.75	6,468.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	548.35	548.35	548.35	548.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	495.75	495.75	495.75	495.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	502.31	502.31	502.31	502.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	1,511.55	1,511.55	1,511.55	1,511.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	482.62	482.62	482.62	482.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	497.42	497.42	497.42	497.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	52,244.91	52,244.91	52,244.91	52,244.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	18,088.59	18,088.59	18,088.59	18,088.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	516.67	516.67	516.67	516.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	1,532.66	1,532.66	1,532.66	1,532.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	483.42	483.42	483.42	483.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	473.96	473.96	473.96	473.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	475.62	475.62	475.62	475.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	22,606.99	22,606.99	22,606.99	22,606.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	22,000.01	22,000.01	22,000.01	22,000.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	111,934.56	111,934.56	111,934.56	111,934.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	503.53	503.53	503.53	503.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	483.44	483.44	483.44	483.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	113.42	113.42	113.42	113.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	1,490.14	1,490.14	1,490.14	1,490.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	483.19	483.19	483.19	483.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	495.88	495.88	495.88	495.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	489.90	489.90	489.90	489.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	503.33	503.33	503.33	503.33	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	94,022.51	94,022.51	94,022.51	94,022.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	1,508.27	1,508.27	1,508.27	1,508.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	530.97	530.97	530.97	530.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	41,537.51	41,537.51	41,537.51	41,537.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	123,885.44	123,885.44	123,885.44	123,885.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	529.37	529.37	529.37	529.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	1,629.78	1,629.78	1,629.78	1,629.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	515.00	515.00	515.00	515.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	492.45	492.45	492.45	492.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	490.71	490.71	490.71	490.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	459.07	459.07	459.07	459.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	475.37	475.37	475.37	475.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	23,999.99	23,999.99	23,999.99	23,999.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	477.44	477.44	477.44	477.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	484.83	484.83	484.83	484.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	1,421.31	1,421.31	1,421.31	1,421.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	226,509.15	226,509.15	226,509.15	226,509.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	452.41	452.41	452.41	452.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	434.47	434.47	434.47	434.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	466.93	466.93	466.93	466.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	1,340.71	1,340.71	1,340.71	1,340.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	101,900.42	101,900.42	101,900.42	101,900.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	458.45	458.45	458.45	458.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	432.81	432.81	432.81	432.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	19,683.75	19,683.75	19,683.75	19,683.75	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	458.80	458.80	458.80	458.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	52,957.50	52,957.50	52,957.50	52,957.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	1,749.44	1,749.44	1,749.44	1,749.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	37,895.62	37,895.62	37,895.62	37,895.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	433.32	433.32	433.32	433.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	444.82	444.82	444.82	444.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	432.10	432.10	432.10	432.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	145,840.27	145,840.27	145,840.27	145,840.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	458.75	458.75	458.75	458.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	438.64	438.64	438.64	438.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	17,692.36	17,692.36	17,692.36	17,692.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	1,331.52	1,331.52	1,331.52	1,331.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	8,241.45	8,241.45	8,241.45	8,241.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	430.37	430.37	430.37	430.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	1,235.50	1,235.50	1,235.50	1,235.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	412.41	412.41	412.41	412.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	426.57	426.57	426.57	426.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	450.73	450.73	450.73	450.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	456.08	456.08	456.08	456.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	501.89	501.89	501.89	501.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	161,101.70	161,101.70	161,101.70	161,101.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	172,304.59	172,304.59	172,304.59	172,304.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	407.24	407.24	407.24	407.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	414.63	414.63	414.63	414.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	1,298.38	1,298.38	1,298.38	1,298.38	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	472.24	472.24	472.24	472.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	437.58	437.58	437.58	437.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	1,351.91	1,351.91	1,351.91	1,351.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	455.22	455.22	455.22	455.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	597.80	597.80	597.80	597.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	492.07	492.07	492.07	492.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	440.55	440.55	440.55	440.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	251,913.39	251,913.39	251,913.39	251,913.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	438.91	438.91	438.91	438.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	1,311.30	1,311.30	1,311.30	1,311.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	459.50	459.50	459.50	459.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	1,330.28	1,330.28	1,330.28	1,330.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	465.19	465.19	465.19	465.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	426.38	426.38	426.38	426.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	453.99	453.99	453.99	453.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	626.53	626.53	626.53	626.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	427,659.15	427,659.15	427,659.15	427,659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	48,834.27	48,834.27	48,834.27	48,834.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	442.28	442.28	442.28	442.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	385.13	385.13	385.13	385.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	441.69	441.69	441.69	441.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	1,330.32	1,330.32	1,330.32	1,330.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	437.92	437.92	437.92	437.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	501.41	501.41	501.41	501.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	473.90	473.90	473.90	473.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	114,540.68	114,540.68	114,540.68	114,540.68	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	488.78	488.78	488.78	488.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	1,331.55	1,331.55	1,331.55	1,331.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	71,469.03	71,469.03	71,469.03	71,469.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	435.87	435.87	435.87	435.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	484.26	484.26	484.26	484.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	393,781.68	393,781.68	393,781.68	393,781.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	484.26	484.26	484.26	484.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	489.77	489.77	489.77	489.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	1,440.94	1,440.94	1,440.94	1,440.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	475.49	475.49	475.49	475.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	314,663.10	314,663.10	314,663.10	314,663.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	481.81	481.81	481.81	481.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	473.02	473.02	473.02	473.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	507.17	507.17	507.17	507.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	1,446.13	1,446.13	1,446.13	1,446.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	487.19	487.19	487.19	487.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	168,352.22	168,352.22	168,352.22	168,352.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	504.48	504.48	504.48	504.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	518.06	518.06	518.06	518.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	1,440.13	1,440.13	1,440.13	1,440.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	485.82	485.82	485.82	485.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	507.46	507.46	507.46	507.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	515.19	515.19	515.19	515.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	514.25	514.25	514.25	514.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	1,496.21	1,496.21	1,496.21	1,496.21	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	988.44	988.44	988.44	988.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	13,730.00	13,730.00	13,730.00	13,730.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	1,547.63	1,547.63	1,547.63	1,547.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	396,076.64	396,076.64	396,076.64	396,076.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	521.12	521.12	521.12	521.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	19,880.84	19,880.84	19,880.84	19,880.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	534.24	534.24	534.24	534.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	560.16	560.16	560.16	560.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	514.32	514.32	514.32	514.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	459.67	459.67	459.67	459.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	464.76	464.76	464.76	464.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	524.91	524.91	524.91	524.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	1,516.64	1,516.64	1,516.64	1,516.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	454.71	454.71	454.71	454.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	451.70	451.70	451.70	451.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	483.98	483.98	483.98	483.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	1,420.42	1,420.42	1,420.42	1,420.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	480.35	480.35	480.35	480.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	432.05	432.05	432.05	432.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	136,931.40	136,931.40	136,931.40	136,931.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	17,252.50	17,252.50	17,252.50	17,252.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	450.73	450.73	450.73	450.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	54,911.24	54,911.24	54,911.24	54,911.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	1,766.18	1,766.18	1,766.18	1,766.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	20,881.95	20,881.95	20,881.95	20,881.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	462.58	462.58	462.58	462.58	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	600.53	600.53	600.53	600.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	32,127.83	32,127.83	32,127.83	32,127.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	467.42	467.42	467.42	467.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	251,229.24	251,229.24	251,229.24	251,229.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	478.46	478.46	478.46	478.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	1,357.80	1,357.80	1,357.80	1,357.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	446.84	446.84	446.84	446.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	471.84	471.84	471.84	471.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	145,280.75	145,280.75	145,280.75	145,280.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	452.84	452.84	452.84	452.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	452.18	452.18	452.18	452.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	474.98	474.98	474.98	474.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	1,410.73	1,410.73	1,410.73	1,410.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	471.68	471.68	471.68	471.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	54,289.43	54,289.43	54,289.43	54,289.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	445.93	445.93	445.93	445.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	1,877.77	1,877.77	1,877.77	1,877.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	464.28	464.28	464.28	464.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	477.74	477.74	477.74	477.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	401.98	401.98	401.98	401.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	1,398.33	1,398.33	1,398.33	1,398.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	1,143.85	1,143.85	1,143.85	1,143.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	73,806.50	73,806.50	73,806.50	73,806.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	439.02	439.02	439.02	439.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	450.65	450.65	450.65	450.65	0.00	0.00

Prudential

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8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	490.07	490.07	490.07	490.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	501.79	501.79	501.79	501.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	513.93	513.93	513.93	513.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	1,328.00	1,328.00	1,328.00	1,328.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	65,834.85	65,834.85	65,834.85	65,834.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	440.49	440.49	440.49	440.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	429,433.73	429,433.73	429,433.73	429,433.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	492.00	492.00	492.00	492.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	11,083.40	11,083.40	11,083.40	11,083.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	1,515.18	1,515.18	1,515.18	1,515.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	339,523.74	339,523.74	339,523.74	339,523.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	528.19	528.19	528.19	528.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	493.82	493.82	493.82	493.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	513.97	513.97	513.97	513.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	42,945.00	42,945.00	42,945.00	42,945.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	24,825.01	24,825.01	24,825.01	24,825.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	493.68	493.68	493.68	493.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	599.01	599.01	599.01	599.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	1,557.26	1,557.26	1,557.26	1,557.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	534.26	534.26	534.26	534.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	496.77	496.77	496.77	496.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	504.05	504.05	504.05	504.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	1,927.17	1,927.17	1,927.17	1,927.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	527.09	527.09	527.09	527.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	631.48	631.48	631.48	631.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	1,420.58	1,420.58	1,420.58	1,420.58	0.00	0.00

Prudential

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	554.59	554.59	554.59	554.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	36,731.24	36,731.24	36,731.24	36,731.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	519.89	519.89	519.89	519.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	518.68	518.68	518.68	518.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	540.76	540.76	540.76	540.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	600.51	600.51	600.51	600.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	1,793.48	1,793.48	1,793.48	1,793.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	627.78	627.78	627.78	627.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	638.64	638.64	638.64	638.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	685.26	685.26	685.26	685.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	906.60	906.60	906.60	906.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	732.18	732.18	732.18	732.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	738.91	738.91	738.91	738.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	1,978.21	1,978.21	1,978.21	1,978.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	840.46	840.46	840.46	840.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	48,853.13	48,853.13	48,853.13	48,853.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	1,298.26	1,298.26	1,298.26	1,298.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	1,254.19	1,254.19	1,254.19	1,254.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	1,225.09	1,225.09	1,225.09	1,225.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	3,915.89	3,915.89	3,915.89	3,915.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	3,014.64	3,014.64	3,014.64	3,014.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	1,150.43	1,150.43	1,150.43	1,150.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	1,551.37	1,551.37	1,551.37	1,551.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	1,547.56	1,547.56	1,547.56	1,547.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	1,447.32	1,447.32	1,447.32	1,447.32	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	346,388.60	346,388.60	346,388.60	346,388.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	3,762.81	3,762.81	3,762.81	3,762.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	339,422.22	339,422.22	339,422.22	339,422.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	1,376.58	1,376.58	1,376.58	1,376.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	1,554.91	1,554.91	1,554.91	1,554.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	69,274.26	69,274.26	69,274.26	69,274.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2022	4,055.26	4,055.26	4,055.26	4,055.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	1,506.56	1,506.56	1,506.56	1,506.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	1,506.71	1,506.71	1,506.71	1,506.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	2,086.90	2,086.90	2,086.90	2,086.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	383,768.72	383,768.72	383,768.72	383,768.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	1,570.04	1,570.04	1,570.04	1,570.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	102,937.72	102,937.72	102,937.72	102,937.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	1,601.74	1,601.74	1,601.74	1,601.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	90,155.00	90,155.00	90,155.00	90,155.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	4,263.87	4,263.87	4,263.87	4,263.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	1,803.19	1,803.19	1,803.19	1,803.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	1,440.16	1,440.16	1,440.16	1,440.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	1,365.05	1,365.05	1,365.05	1,365.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	1,406.34	1,406.34	1,406.34	1,406.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2022	5,753.57	5,753.57	5,753.57	5,753.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	1,452.80	1,452.80	1,452.80	1,452.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	1,367.04	1,367.04	1,367.04	1,367.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	1,351.72	1,351.72	1,351.72	1,351.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	50,568.00	50,568.00	50,568.00	50,568.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	1,380.58	1,380.58	1,380.58	1,380.58	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	18,500.00	18,500.00	18,500.00	18,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	4,173.99	4,173.99	4,173.99	4,173.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	1,491.84	1,491.84	1,491.84	1,491.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	27,367.50	27,367.50	27,367.50	27,367.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	2,162.43	2,162.43	2,162.43	2,162.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	1,662.28	1,662.28	1,662.28	1,662.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	144,394.40	144,394.40	144,394.40	144,394.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	1,576.73	1,576.73	1,576.73	1,576.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2022	4,131.18	4,131.18	4,131.18	4,131.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	1,380.71	1,380.71	1,380.71	1,380.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2022	2,735.53	2,735.53	2,735.53	2,735.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2022	2,437.81	2,437.81	2,437.81	2,437.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	22,249.99	22,249.99	22,249.99	22,249.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	6,909.33	6,909.33	6,909.33	6,909.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	24,618.30	24,618.30	24,618.30	24,618.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	2,310.85	2,310.85	2,310.85	2,310.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	2,052.96	2,052.96	2,052.96	2,052.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	2,067.87	2,067.87	2,067.87	2,067.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	2,000.76	2,000.76	2,000.76	2,000.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	2,117.98	2,117.98	2,117.98	2,117.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	6,594.90	6,594.90	6,594.90	6,594.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	1,398.13	1,398.13	1,398.13	1,398.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	2,194.28	2,194.28	2,194.28	2,194.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	2,172.23	2,172.23	2,172.23	2,172.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	6,508.08	6,508.08	6,508.08	6,508.08	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	2,237.51	2,237.51	2,237.51	2,237.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	332,406.73	332,406.73	332,406.73	332,406.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	2,153.77	2,153.77	2,153.77	2,153.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	23,792.50	23,792.50	23,792.50	23,792.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	2,218.00	2,218.00	2,218.00	2,218.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	212,416.66	212,416.66	212,416.66	212,416.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	1,451.95	1,451.95	1,451.95	1,451.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2022	2,374.25	2,374.25	2,374.25	2,374.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2022	8,945.22	8,945.22	8,945.22	8,945.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	2,311.16	2,311.16	2,311.16	2,311.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2022	4,901.61	4,901.61	4,901.61	4,901.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2022	2,097.54	2,097.54	2,097.54	2,097.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	2,014.32	2,014.32	2,014.32	2,014.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2022	379,142.13	379,142.13	379,142.13	379,142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	1,821.18	1,821.18	1,821.18	1,821.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	1,775.80	1,775.80	1,775.80	1,775.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	2,522.40	2,522.40	2,522.40	2,522.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	878.77	878.77	878.77	878.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2022	1,996.02	1,996.02	1,996.02	1,996.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2022	6,055.60	6,055.60	6,055.60	6,055.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	396,584.35	396,584.35	396,584.35	396,584.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	2,251.57	2,251.57	2,251.57	2,251.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2022	2,484.25	2,484.25	2,484.25	2,484.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	10,046.00	10,046.00	10,046.00	10,046.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	18,150.00	18,150.00	18,150.00	18,150.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2022	2,639.27	2,639.27	2,639.27	2,639.27	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/24/2022	3,868.73	3,868.73	3,868.73	3,868.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	5,209.02	5,209.02	5,209.02	5,209.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	367,217.76	367,217.76	367,217.76	367,217.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	7,237.50	7,237.50	7,237.50	7,237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	154,327.79	154,327.79	154,327.79	154,327.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	3,878.98	3,878.98	3,878.98	3,878.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	38,051.43	38,051.43	38,051.43	38,051.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2022	3,239.70	3,239.70	3,239.70	3,239.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2022	2,722.67	2,722.67	2,722.67	2,722.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	9,798.17	9,798.17	9,798.17	9,798.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	4,489.47	4,489.47	4,489.47	4,489.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	32,127.83	32,127.83	32,127.83	32,127.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	2,916.69	2,916.69	2,916.69	2,916.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	83,834.86	83,834.86	83,834.86	83,834.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2022	3,041.22	3,041.22	3,041.22	3,041.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	134,338.41	134,338.41	134,338.41	134,338.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2022	2,998.71	2,998.71	2,998.71	2,998.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2022	8,812.99	8,812.99	8,812.99	8,812.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2022	3,671.90	3,671.90	3,671.90	3,671.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	3,203.58	3,203.58	3,203.58	3,203.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	168,337.64	168,337.64	168,337.64	168,337.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2022	2,864.87	2,864.87	2,864.87	2,864.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2022	2,731.36	2,731.36	2,731.36	2,731.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2022	2,964.69	2,964.69	2,964.69	2,964.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2022	2,986.94	2,986.94	2,986.94	2,986.94	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	2,853.81	2,853.81	2,853.81	2,853.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2022	8,622.75	8,622.75	8,622.75	8,622.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	209,361.95	209,361.95	209,361.95	209,361.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	3,039.89	3,039.89	3,039.89	3,039.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	205,031.18	205,031.18	205,031.18	205,031.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	9,615.80	9,615.80	9,615.80	9,615.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	440,982.15	440,982.15	440,982.15	440,982.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	3,202.46	3,202.46	3,202.46	3,202.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	3,269.38	3,269.38	3,269.38	3,269.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	66,068.75	66,068.75	66,068.75	66,068.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	3,692.42	3,692.42	3,692.42	3,692.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2022	12,052.23	12,052.23	12,052.23	12,052.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2022	4,087.09	4,087.09	4,087.09	4,087.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2022	4,022.79	4,022.79	4,022.79	4,022.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	3,923.41	3,923.41	3,923.41	3,923.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	12,915.45	12,915.45	12,915.45	12,915.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2022	4,356.74	4,356.74	4,356.74	4,356.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2022	4,426.57	4,426.57	4,426.57	4,426.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2022	13,410.66	13,410.66	13,410.66	13,410.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2022	4,348.35	4,348.35	4,348.35	4,348.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2022	3,342.67	3,342.67	3,342.67	3,342.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2022	4,531.41	4,531.41	4,531.41	4,531.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2022	10,382.67	10,382.67	10,382.67	10,382.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	3,410.22	3,410.22	3,410.22	3,410.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	243,364.40	243,364.40	243,364.40	243,364.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2022	430,400.94	430,400.94	430,400.94	430,400.94	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/18/2022	3,545.38	3,545.38	3,545.38	3,545.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2022	3,492.57	3,492.57	3,492.57	3,492.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	111,526.28	111,526.28	111,526.28	111,526.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	3,535.73	3,535.73	3,535.73	3,535.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	3,442.19	3,442.19	3,442.19	3,442.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	10,333.49	10,333.49	10,333.49	10,333.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	11,310.00	11,310.00	11,310.00	11,310.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2022	3,447.83	3,447.83	3,447.83	3,447.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2022	6,455.85	6,455.85	6,455.85	6,455.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2022	3,413.04	3,413.04	3,413.04	3,413.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2022	3,340.14	3,340.14	3,340.14	3,340.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2022	10,069.87	10,069.87	10,069.87	10,069.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2022	3,344.34	3,344.34	3,344.34	3,344.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2022	196,598.23	196,598.23	196,598.23	196,598.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2022	3,339.85	3,339.85	3,339.85	3,339.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2022	3,426.07	3,426.07	3,426.07	3,426.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2022	3,508.91	3,508.91	3,508.91	3,508.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2022	426,539.50	426,539.50	426,539.50	426,539.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2022	3,335.95	3,335.95	3,335.95	3,335.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2022	3,685.37	3,685.37	3,685.37	3,685.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2022	272,970.82	272,970.82	272,970.82	272,970.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2022	3,358.57	3,358.57	3,358.57	3,358.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	78,673.13	78,673.13	78,673.13	78,673.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	13,355.13	13,355.13	13,355.13	13,355.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2022	3,007.81	3,007.81	3,007.81	3,007.81	0.00	0.00

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/16/2022	3,080.56	3,080.56	3,080.56	3,080.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2022	2,921.71	2,921.71	2,921.71	2,921.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2022	8,877.68	8,877.68	8,877.68	8,877.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2022	2,990.30	2,990.30	2,990.30	2,990.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2022	2,873.61	2,873.61	2,873.61	2,873.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	8,657.26	8,657.26	8,657.26	8,657.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	218,287.51	218,287.51	218,287.51	218,287.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	2,938.70	2,938.70	2,938.70	2,938.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	63,791.70	63,791.70	63,791.70	63,791.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2022	2,895.75	2,895.75	2,895.75	2,895.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2022	3,200.28	3,200.28	3,200.28	3,200.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2022	3,345.26	3,345.26	3,345.26	3,345.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	10,193.30	10,193.30	10,193.30	10,193.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2022	3,270.53	3,270.53	3,270.53	3,270.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2022	3,287.59	3,287.59	3,287.59	3,287.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2022	72,847.71	72,847.71	72,847.71	72,847.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2022	3,460.23	3,460.23	3,460.23	3,460.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2022	1,581,104.19	1,581,104.19	1,581,104.19	1,581,104.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	136,478.38	136,478.38	136,478.38	136,478.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	20,490.38	20,490.38	20,490.38	20,490.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	5,921.08	5,921.08	5,921.08	5,921.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2022	550,395.71	550,395.71	550,395.71	550,395.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2022	5,714.86	5,714.86	5,714.86	5,714.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2022	17,087.50	17,087.50	17,087.50	17,087.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2022	63,798.21	63,798.21	63,798.21	63,798.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2022	5,818.43	5,818.43	5,818.43	5,818.43	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	5,909.71	5,909.71	5,909.71	5,909.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	1,273,501.86	1,273,501.86	1,273,501.86	1,273,501.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2022	5,942.36	5,942.36	5,942.36	5,942.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2022	17,827.46	17,827.46	17,827.46	17,827.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	5,960.33	5,960.33	5,960.33	5,960.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	81,300.00	81,300.00	81,300.00	81,300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	5,959.67	5,959.67	5,959.67	5,959.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	37,438.04	37,438.04	37,438.04	37,438.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2022	5,852.05	5,852.05	5,852.05	5,852.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2022	5,922.50	5,922.50	5,922.50	5,922.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	5,849.90	5,849.90	5,849.90	5,849.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	12,700.00	12,700.00	12,700.00	12,700.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2022	17,626.96	17,626.96	17,626.96	17,626.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2022	864,699.69	864,699.69	864,699.69	864,699.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	22,750.00	22,750.00	22,750.00	22,750.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2022	5,770.79	5,770.79	5,770.79	5,770.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	5,925.00	5,925.00	5,925.00	5,925.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2022	5,833.32	5,833.32	5,833.32	5,833.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2022	630,591.49	630,591.49	630,591.49	630,591.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2022	17,667.32	17,667.32	17,667.32	17,667.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2022	1,973,029.39	1,973,029.39	1,973,029.39	1,973,029.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2022	6,052.48	6,052.48	6,052.48	6,052.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2022	6,429.80	6,429.80	6,429.80	6,429.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2022	6,267.61	6,267.61	6,267.61	6,267.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2022	6,810.55	6,810.55	6,810.55	6,810.55	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/04/2022	9,290.32	9,290.32	9,290.32	9,290.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2022	1,263,524.84	1,263,524.84	1,263,524.84	1,263,524.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	222,219.69	222,219.69	222,219.69	222,219.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2022	6,882.27	6,882.27	6,882.27	6,882.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2022	19,104.13	19,104.13	19,104.13	19,104.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	6,281.22	6,281.22	6,281.22	6,281.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	106,833.63	106,833.63	106,833.63	106,833.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	9,798.35	9,798.35	9,798.35	9,798.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	12,863.47	12,863.47	12,863.47	12,863.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2022	26,429.10	26,429.10	26,429.10	26,429.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	6,386.52	6,386.52	6,386.52	6,386.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	22,250.00	22,250.00	22,250.00	22,250.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2022	6,495.88	6,495.88	6,495.88	6,495.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2022	6,502.96	6,502.96	6,502.96	6,502.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2022	50,432.78	50,432.78	50,432.78	50,432.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	19,529.88	19,529.88	19,529.88	19,529.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2022	6,508.53	6,508.53	6,508.53	6,508.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	82,982.07	82,982.07	82,982.07	82,982.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2022	6,680.57	6,680.57	6,680.57	6,680.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2022	1,287,713.43	1,287,713.43	1,287,713.43	1,287,713.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2022	6,600.19	6,600.19	6,600.19	6,600.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2022	6,622.62	6,622.62	6,622.62	6,622.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2022	199,665.72	199,665.72	199,665.72	199,665.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2022	5,821.50	5,821.50	5,821.50	5,821.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	17,440.56	17,440.56	17,440.56	17,440.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	63,710.00	63,710.00	63,710.00	63,710.00	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	5,869.17	5,869.17	5,869.17	5,869.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	251,760.86	251,760.86	251,760.86	251,760.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2022	5,889.43	5,889.43	5,889.43	5,889.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2022	11,851.53	11,851.53	11,851.53	11,851.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2022	625,816.06	625,816.06	625,816.06	625,816.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2022	17,895.57	17,895.57	17,895.57	17,895.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2022	5,958.33	5,958.33	5,958.33	5,958.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2022	306,916.02	306,916.02	306,916.02	306,916.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2022	5,970.84	5,970.84	5,970.84	5,970.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2022	6,079.17	6,079.17	6,079.17	6,079.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	7,353.12	7,353.12	7,353.12	7,353.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	6,406.86	6,406.86	6,406.86	6,406.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	1,852,053.41	1,852,053.41	1,852,053.41	1,852,053.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2022	19,743.46	19,743.46	19,743.46	19,743.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2022	4,681,514.57	4,681,514.57	4,681,514.57	4,681,514.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	6,947.51	6,947.51	6,947.51	6,947.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	6,972.88	6,972.88	6,972.88	6,972.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	6,976.93	6,976.93	6,976.93	6,976.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	47,165.94	47,165.94	47,165.94	47,165.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	111,226.76	111,226.76	111,226.76	111,226.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	84,375.00	84,375.00	84,375.00	84,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	7,118.87	7,118.87	7,118.87	7,118.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	2,213,914.69	2,213,914.69	2,213,914.69	2,213,914.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	7,070.38	7,070.38	7,070.38	7,070.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	55,168.62	55,168.62	55,168.62	55,168.62	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	7,864.33	7,864.33	7,864.33	7,864.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	724,492.29	724,492.29	724,492.29	724,492.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	6,998.95	6,998.95	6,998.95	6,998.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2022	20,388.94	20,388.94	20,388.94	20,388.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	7,826.67	7,826.67	7,826.67	7,826.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	18,150.00	18,150.00	18,150.00	18,150.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2022	7,909.12	7,909.12	7,909.12	7,909.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2022	660,945.51	660,945.51	660,945.51	660,945.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2022	7,700.22	7,700.22	7,700.22	7,700.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2022	7,843.26	7,843.26	7,843.26	7,843.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	23,249.27	23,249.27	23,249.27	23,249.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	7,928.43	7,928.43	7,928.43	7,928.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	41,925.57	41,925.57	41,925.57	41,925.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2022	32,127.82	32,127.82	32,127.82	32,127.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2022	46,201.25	46,201.25	46,201.25	46,201.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2022	7,530.78	7,530.78	7,530.78	7,530.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	7,619.70	7,619.70	7,619.70	7,619.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	145,901.20	145,901.20	145,901.20	145,901.20	0.00	0.00
Totals for Cusip					**60,621,094.59**	**60,621,094.59**	**60,621,094.59**	**60,621,094.59**	**0.00**	**0.00**
Totals for MMIP Investment					**60,621,094.59**	**60,621,094.59**	**60,621,094.59**	**60,621,094.59**	**0.00**	**0.00**
Mortgage-Backed										
3134A4NU4	FREDDIE MAC	0.01%	01/15/2032	09/21/2021	49,000.00	41,019.37	39,462.96	31,759.89	0.00	(7,703.07)
Totals for Cusip					**49,000.00**	**41,019.37**	**39,462.96**	**31,759.89**	**0.00**	**(7,703.07)**
Totals for Mortgage-Backed					**49,000.00**	**41,019.37**	**39,462.96**	**31,759.89**	**0.00**	**(7,703.07)**
Municipals										
01026CAD3	ALABAMA ECON SETTLEMENT AUTH B	4.26%	09/15/2032	12/02/2016	120,000.00	120,000.00	133,099.04	111,195.60	0.00	(21,903.44)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**120,000.00**	**120,000.00**	**133,099.04**	**111,195.60**	**0.00**	**(21,903.44)**
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	10/28/2009	1,525,000.00	1,525,000.00	2,468,567.92	1,758,849.19	0.00	(709,718.73)
Totals for Cusip					**1,525,000.00**	**1,525,000.00**	**2,468,567.92**	**1,758,849.19**	**0.00**	**(709,718.73)**
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	1,245,000.00	1,245,000.00	1,867,450.98	1,428,290.33	0.00	(439,160.65)
Totals for Cusip					**1,245,000.00**	**1,245,000.00**	**1,867,450.98**	**1,428,290.33**	**0.00**	**(439,160.65)**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,230,000.00	1,230,000.00	1,685,372.70	1,274,848.00	0.00	(410,524.70)
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	10/08/2009	980,000.00	1,029,137.20	1,342,817.28	1,015,732.55	0.00	(327,084.73)
Totals for Cusip					**2,210,000.00**	**2,259,137.20**	**3,028,189.98**	**2,290,580.55**	**0.00**	**(737,609.43)**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	1,175,000.00	1,175,000.00	1,654,893.99	1,299,201.44	0.00	(355,692.55)
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	10/30/2008	1,050,000.00	948,675.00	1,478,841.43	1,160,988.52	0.00	(317,852.91)
Totals for Cusip					**2,225,000.00**	**2,123,675.00**	**3,133,735.42**	**2,460,189.96**	**0.00**	**(673,545.46)**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,160,000.00	2,160,000.00	2,557,267.33	2,188,033.11	0.00	(369,234.22)
Totals for Cusip					**2,160,000.00**	**2,160,000.00**	**2,557,267.33**	**2,188,033.11**	**0.00**	**(369,234.22)**
2350364X5	DALLAS FORT WORTH TX INTERNATI	3.14%	11/01/2045	08/08/2019	1,000,000.00	1,000,000.00	1,057,047.73	746,627.04	0.00	(310,420.69)
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,057,047.73**	**746,627.04**	**0.00**	**(310,420.69)**
23503CAP2	DALLAS FORT WORTH TX INTERNATI	4.09%	11/01/2051	04/06/2022	330,000.00	330,000.00	330,000.00	279,275.26	0.00	(50,724.74)
Totals for Cusip					**330,000.00**	**330,000.00**	**330,000.00**	**279,275.26**	**0.00**	**(50,724.74)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	600,000.00	600,000.00	889,669.46	519,958.69	0.00	(369,710.77)
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	10/31/2016	400,000.00	443,684.00	593,112.98	346,639.13	0.00	(246,473.85)
Totals for Cusip					**1,000,000.00**	**1,043,684.00**	**1,482,782.44**	**866,597.82**	**0.00**	**(616,184.62)**
38611TAV9	GRAND PARKWAY TRANSPRTN CORP T	5.18%	10/01/2042	07/23/2019	1,500,000.00	1,874,250.00	2,004,754.48	1,524,320.99	0.00	(480,433.49)
Totals for Cusip					**1,500,000.00**	**1,874,250.00**	**2,004,754.48**	**1,524,320.99**	**0.00**	**(480,433.49)**
452252FK0	ILLINOIS ST TOLL HWY AUTH	5.85%	12/01/2034	05/10/2010	1,500,000.00	1,507,335.00	2,037,591.48	1,564,651.68	0.00	(472,939.80)
Totals for Cusip					**1,500,000.00**	**1,507,335.00**	**2,037,591.48**	**1,564,651.68**	**0.00**	**(472,939.80)**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	3,000,000.00	3,027,360.00	3,616,834.95	3,091,176.00	0.00	(525,658.95)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,000,000.00**	**3,027,360.00**	**3,616,834.95**	**3,091,176.00**	**0.00**	**(525,658.95)**
546475VT8	LOUISIANA ST GAS & FUELS TAX R	2.95%	05/01/2041	01/13/2022	1,500,000.00	1,500,000.00	1,500,000.00	1,090,867.65	0.00	(409,132.35)
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**1,090,867.65**	**0.00**	**(409,132.35)**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	1,400,000.00	1,417,584.00	1,959,833.16	1,482,866.31	0.00	(476,966.85)
Totals for Cusip					**1,400,000.00**	**1,417,584.00**	**1,959,833.16**	**1,482,866.31**	**0.00**	**(476,966.85)**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,375,000.00	2,375,000.00	2,691,928.93	2,383,918.03	0.00	(308,010.90)
Totals for Cusip					**2,375,000.00**	**2,375,000.00**	**2,691,928.93**	**2,383,918.03**	**0.00**	**(308,010.90)**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	2,365,000.00	2,365,000.00	2,508,273.12	1,964,641.21	0.00	(543,631.91)
Totals for Cusip					**2,365,000.00**	**2,365,000.00**	**2,508,273.12**	**1,964,641.21**	**0.00**	**(543,631.91)**
60636APP2	MISSOURI ST HLTH & EDUCTNL FAC	3.65%	08/15/2057	06/27/2017	1,080,000.00	1,080,000.00	1,342,245.00	817,079.83	0.00	(525,165.17)
Totals for Cusip					**1,080,000.00**	**1,080,000.00**	**1,342,245.00**	**817,079.83**	**0.00**	**(525,165.17)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,295,000.00	1,295,000.00	2,045,254.66	1,558,358.49	0.00	(486,896.17)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,955,000.00	1,987,922.20	3,087,623.83	2,352,579.81	0.00	(735,044.02)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	04/03/2014	925,000.00	1,244,171.25	1,460,896.19	1,113,113.21	0.00	(347,782.98)
Totals for Cusip					**4,175,000.00**	**4,527,093.45**	**6,593,774.68**	**5,024,051.51**	**0.00**	**(1,569,723.17)**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	800,000.00	800,000.00	1,125,003.30	875,262.82	0.00	(249,740.48)
Totals for Cusip					**800,000.00**	**800,000.00**	**1,125,003.30**	**875,262.82**	**0.00**	**(249,740.48)**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	1,370,000.00	1,370,000.00	1,607,731.57	1,375,737.35	0.00	(231,994.22)
Totals for Cusip					**1,370,000.00**	**1,370,000.00**	**1,607,731.57**	**1,375,737.35**	**0.00**	**(231,994.22)**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,830,000.00	2,830,000.00	3,529,038.41	2,927,262.26	0.00	(601,776.15)
Totals for Cusip					**2,830,000.00**	**2,830,000.00**	**3,529,038.41**	**2,927,262.26**	**0.00**	**(601,776.15)**
64990FMV3	NEW YORK ST DORM AUTH ST PERSO	5.43%	03/15/2039	10/09/2019	4,595,000.00	4,595,000.00	5,928,911.64	4,655,070.30	0.00	(1,273,841.34)
Totals for Cusip					**4,595,000.00**	**4,595,000.00**	**5,928,911.64**	**4,655,070.30**	**0.00**	**(1,273,841.34)**
66285WFB7	NORTH TEX TWY AUTH	6.72%	01/01/2049	08/03/2009	500,000.00	500,000.00	840,131.08	600,408.14	0.00	(239,722.94)
Totals for Cusip					**500,000.00**	**500,000.00**	**840,131.08**	**600,408.14**	**0.00**	**(239,722.94)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	2,810,000.00	2,810,000.00	3,738,292.18	2,846,652.07	0.00	(891,640.11)
Totals for Cusip					**2,810,000.00**	**2,810,000.00**	**3,738,292.18**	**2,846,652.07**	**0.00**	**(891,640.11)**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	875,000.00	866,188.75	1,332,239.97	736,420.60	0.00	(595,819.37)
Totals for Cusip					**875,000.00**	**866,188.75**	**1,332,239.97**	**736,420.60**	**0.00**	**(595,819.37)**
67766WQG0	OHIO ST WTR DEV AUTH WTR	4.88%	12/01/2034	08/12/2010	1,530,000.00	1,530,000.00	1,783,851.57	1,533,432.43	0.00	(250,419.14)
Totals for Cusip					**1,530,000.00**	**1,530,000.00**	**1,783,851.57**	**1,533,432.43**	**0.00**	**(250,419.14)**
68607DNL5	OREGON ST DEPT TRANSN HWY USER	5.83%	11/15/2034	01/21/2011	1,215,000.00	1,221,135.75	1,631,642.51	1,302,277.42	0.00	(329,365.09)
Totals for Cusip					**1,215,000.00**	**1,221,135.75**	**1,631,642.51**	**1,302,277.42**	**0.00**	**(329,365.09)**
709223VZ1	PENNSYLVANIA ST TPK COMMN	6.10%	12/01/2039	06/22/2009	1,835,000.00	1,835,000.00	2,603,782.00	1,980,415.40	0.00	(623,366.60)
Totals for Cusip					**1,835,000.00**	**1,835,000.00**	**2,603,782.00**	**1,980,415.40**	**0.00**	**(623,366.60)**
709235T70	PENNSYLVANIA ST UNIV	2.79%	09/01/2043	05/06/2020	1,000,000.00	1,000,000.00	1,012,206.50	735,485.31	0.00	(276,721.19)
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,012,206.50**	**735,485.31**	**0.00**	**(276,721.19)**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,270,000.00	1,270,000.00	1,612,786.83	1,333,899.97	0.00	(278,886.86)
Totals for Cusip					**1,270,000.00**	**1,270,000.00**	**1,612,786.83**	**1,333,899.97**	**0.00**	**(278,886.86)**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,750,000.00	1,750,000.00	2,767,406.46	1,887,191.25	0.00	(880,215.21)
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**2,767,406.46**	**1,887,191.25**	**0.00**	**(880,215.21)**
79575DE63	SALT RIVER PROJECT ARIZ AGRIC	4.84%	01/01/2041	09/30/2010	2,050,000.00	2,050,000.00	2,687,199.16	2,003,396.71	0.00	(683,802.45)
Totals for Cusip					**2,050,000.00**	**2,050,000.00**	**2,687,199.16**	**2,003,396.71**	**0.00**	**(683,802.45)**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,090,000.00	1,090,000.00	1,319,200.30	995,162.54	0.00	(324,037.76)
Totals for Cusip					**1,090,000.00**	**1,090,000.00**	**1,319,200.30**	**995,162.54**	**0.00**	**(324,037.76)**
882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU	3.92%	12/31/2049	12/11/2019	865,000.00	865,000.00	967,026.73	647,446.08	0.00	(319,580.65)
Totals for Cusip					**865,000.00**	**865,000.00**	**967,026.73**	**647,446.08**	**0.00**	**(319,580.65)**
88283LKV7	TEXAS TRANSPRTN COMMISION	4.00%	10/01/2033	06/11/2020	2,600,000.00	3,223,688.00	3,120,931.53	2,386,111.16	0.00	(734,820.37)
Totals for Cusip					**2,600,000.00**	**3,223,688.00**	**3,120,931.53**	**2,386,111.16**	**0.00**	**(734,820.37)**
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	390,000.00	390,000.00	566,785.40	331,590.07	0.00	(235,195.33)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**390,000.00**	**390,000.00**	**566,785.40**	**331,590.07**	**0.00**	**(235,195.33)**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,255,000.00	1,255,000.00	1,334,100.47	1,198,545.78	0.00	(135,554.69)
Totals for Cusip					**1,255,000.00**	**1,255,000.00**	**1,334,100.47**	**1,198,545.78**	**0.00**	**(135,554.69)**
91412HGG2	UNIV OF CALIFORNIA CA REVENUES	1.61%	05/15/2030	07/10/2020	3,500,000.00	3,500,000.00	3,391,960.67	2,760,046.87	0.00	(631,913.80)
Totals for Cusip					**3,500,000.00**	**3,500,000.00**	**3,391,960.67**	**2,760,046.87**	**0.00**	**(631,913.80)**
914455UF5	UNIV OF MICHIGAN MI	2.44%	04/01/2040	06/10/2020	640,000.00	640,000.00	645,001.91	457,210.84	0.00	(187,791.07)
Totals for Cusip					**640,000.00**	**640,000.00**	**645,001.91**	**457,210.84**	**0.00**	**(187,791.07)**
914455UG3	UNIV OF MICHIGAN MI	2.56%	04/01/2050	06/10/2020	705,000.00	705,000.00	693,846.30	459,951.93	0.00	(233,894.37)
Totals for Cusip					**705,000.00**	**705,000.00**	**693,846.30**	**459,951.93**	**0.00**	**(233,894.37)**
914455UJ7	UNIV OF MICHIGAN MI	4.45%	04/01/2122	03/10/2022	3,200,000.00	3,200,000.00	3,200,000.00	2,604,708.26	0.00	(595,291.74)
Totals for Cusip					**3,200,000.00**	**3,200,000.00**	**3,200,000.00**	**2,604,708.26**	**0.00**	**(595,291.74)**
9151158F9	UNIVERSITY TEX PERM UNIV FD	3.38%	07/01/2047	11/07/2017	1,915,000.00	1,915,000.00	2,194,558.12	1,505,266.08	0.00	(689,292.04)
Totals for Cusip					**1,915,000.00**	**1,915,000.00**	**2,194,558.12**	**1,505,266.08**	**0.00**	**(689,292.04)**
915217WX7	UNIVERSITY VA UNIV REVS	4.18%	09/01/2117	09/21/2017	1,465,000.00	1,465,000.00	2,011,316.96	1,082,725.33	0.00	(928,591.63)
915217WX7	UNIVERSITY VA UNIV REVS	4.18%	09/01/2117	09/27/2017	335,000.00	334,675.05	459,925.72	247,585.66	0.00	(212,340.06)
Totals for Cusip					**1,800,000.00**	**1,799,675.05**	**2,471,242.68**	**1,330,310.99**	**0.00**	**(1,140,931.69)**
Totals for Municipals					**73,100,000.00**	**74,490,806.20**	**92,418,253.93**	**70,542,474.70**	**0.00**	**(21,875,779.23)**
Other Bonds										
465139RM7	AID ISRAEL	0.00%	08/15/2026	06/07/2022	749,000.00	655,756.99	655,756.99	639,499.69	0.00	(16,257.30)
Totals for Cusip					**749,000.00**	**655,756.99**	**655,756.99**	**639,499.69**	**0.00**	**(16,257.30)**
46513EFG2	AID ISRAEL	5.50%	09/18/2033	06/14/2012	9,560,000.00	12,940,416.00	13,141,820.25	10,297,209.36	0.00	(2,844,610.89)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	6,110,000.00	7,999,028.70	8,399,217.75	6,581,166.23	0.00	(1,818,051.52)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/23/2019	450,000.00	628,150.50	618,600.33	484,701.28	0.00	(133,899.05)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	01/15/2020	400,000.00	554,732.00	549,866.96	430,845.58	0.00	(119,021.38)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/24/2020	2,000,000.00	2,859,660.00	2,749,334.78	2,154,227.90	0.00	(595,106.88)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/26/2020	100,000.00	143,923.00	137,466.74	107,711.40	0.00	(29,755.34)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**18,620,000.00**	**25,125,910.20**	**25,596,306.81**	**20,055,861.75**	**0.00**	**(5,540,445.06)**
Totals for Other Bonds					**19,369,000.00**	**25,781,667.19**	**26,252,063.80**	**20,695,361.44**	**0.00**	**(5,556,702.36)**
US Govt Bonds										
88059FBM2	TVA PRIN STRIP	0.00%	06/15/2035	11/18/2021	220,000.00	160,872.80	158,132.49	118,697.40	0.00	(39,435.09)
Totals for Cusip					**220,000.00**	**160,872.80**	**158,132.49**	**118,697.40**	**0.00**	**(39,435.09)**
912810SW9	WI TREASURY SEC	1.88%	02/15/2041	05/05/2021	275,000.00	263,613.28	272,035.16	195,765.63	0.00	(76,269.53)
912810SW9	WI TREASURY SEC	1.88%	02/15/2041	05/10/2021	230,000.00	218,392.19	227,520.31	163,731.25	0.00	(63,789.06)
Totals for Cusip					**505,000.00**	**482,005.47**	**499,555.47**	**359,496.88**	**0.00**	**(140,058.59)**
912810SY5	US TREASURY BOND	2.25%	05/15/2041	01/27/2022	1,290,000.00	1,300,178.91	1,300,178.91	975,562.50	0.00	(324,616.41)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	02/10/2022	2,200,000.00	2,170,093.75	2,170,093.75	1,663,750.00	0.00	(506,343.75)
912810SY5	US TREASURY BOND	2.25%	05/15/2041	09/15/2022	3,750,000.00	2,968,212.89	2,968,212.89	2,835,937.50	0.00	(132,275.39)
Totals for Cusip					**7,240,000.00**	**6,438,485.55**	**6,438,485.55**	**5,475,250.00**	**0.00**	**(963,235.55)**
912810TJ7	US TREASURY BOND	3.00%	08/15/2052	11/14/2022	1,825,000.00	1,488,087.89	1,488,087.89	1,521,878.91	33,791.02	0.00
912810TJ7	US TREASURY BOND	3.00%	08/15/2052	12/29/2022	790,000.00	656,070.31	656,070.31	658,785.94	2,715.63	0.00
Totals for Cusip					**2,615,000.00**	**2,144,158.20**	**2,144,158.20**	**2,180,664.85**	**36,506.65**	**0.00**
9128284N7	US TREASURY N/B	2.88%	05/15/2028	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
9128284N7	US TREASURY N/B	2.88%	05/15/2028	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
912828R28	US TREASURY N/B	1.62%	04/30/2023	03/05/2021	34,010,000.00	35,070,155.47	34,493,579.69	33,692,484.68	0.00	(801,095.01)
Totals for Cusip					**34,010,000.00**	**35,070,155.47**	**34,493,579.69**	**33,692,484.68**	**0.00**	**(801,095.01)**
91282CAF8	TSY TNFL TX N B	0.12%	08/15/2023	08/14/2020	7,065,000.00	7,056,168.75	7,006,768.93	6,866,020.92	0.00	(140,748.01)
Totals for Cusip					**7,065,000.00**	**7,056,168.75**	**7,006,768.93**	**6,866,020.92**	**0.00**	**(140,748.01)**
91282CAL5	TSY TNFL TX N B	0.38%	09/30/2027	10/06/2020	0.00	0.00	0.00	0.00	0.00	0.00
91282CAL5	TSY TNFL TX N B	0.38%	09/30/2027	10/20/2020	0.00	0.00	0.00	0.00	0.00	0.00
91282CAL5	TSY TNFL TX N B	0.38%	09/30/2027	08/25/2021	0.00	0.00	0.00	0.00	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CBH3	TSY TNFL TX N B	0.38%	01/31/2026	06/29/2022	10,005,000.00	9,035,765.62	9,035,765.62	8,909,139.84	0.00	(126,625.78)
Totals for Cusip					**10,005,000.00**	**9,035,765.62**	**9,035,765.62**	**8,909,139.84**	**0.00**	**(126,625.78)**
91282CBS9	TSY TNFL TX N B	1.25%	03/31/2028	11/08/2021	1,345,000.00	1,339,830.95	1,333,546.49	1,170,780.47	0.00	(162,766.02)
91282CBS9	TSY TNFL TX N B	1.25%	03/31/2028	05/13/2022	8,000,000.00	7,272,187.50	7,272,187.50	6,963,750.00	0.00	(308,437.50)
Totals for Cusip					**9,345,000.00**	**8,612,018.45**	**8,605,733.99**	**8,134,530.47**	**0.00**	**(471,203.52)**
91282CBZ3	US TREASURY N/B	1.25%	04/30/2028	05/03/2021	1,645,000.00	1,636,775.00	1,630,606.25	1,430,121.88	0.00	(200,484.37)
91282CBZ3	US TREASURY N/B	1.25%	04/30/2028	06/17/2021	14,735,000.00	14,737,302.34	14,606,068.75	12,810,240.63	0.00	(1,795,828.12)
Totals for Cusip					**16,380,000.00**	**16,374,077.34**	**16,236,675.00**	**14,240,362.51**	**0.00**	**(1,996,312.49)**
91282CCH2	TSY TNFL TX N B	1.25%	06/30/2028	06/28/2021	390,000.00	389,969.53	386,130.47	337,776.56	0.00	(48,353.91)
91282CCH2	TSY TNFL TX N B	1.25%	06/30/2028	06/28/2021	120,000.00	120,000.00	118,809.38	103,931.25	0.00	(14,878.13)
91282CCH2	TSY TNFL TX N B	1.25%	06/30/2028	07/22/2021	2,625,000.00	2,668,476.56	2,598,955.09	2,273,496.09	0.00	(325,459.00)
91282CCH2	TSY TNFL TX N B	1.25%	06/30/2028	07/27/2021	1,705,000.00	1,734,304.69	1,688,083.21	1,476,689.84	0.00	(211,393.37)
91282CCH2	TSY TNFL TX N B	1.25%	06/30/2028	07/27/2021	1,070,000.00	1,089,393.75	1,059,383.60	926,720.31	0.00	(132,663.29)
91282CCH2	TSY TNFL TX N B	1.25%	06/30/2028	09/15/2021	6,050,000.00	6,126,097.66	5,989,972.69	5,239,867.19	0.00	(750,105.50)
91282CCH2	TSY TNFL TX N B	1.25%	06/30/2028	10/05/2021	6,065,000.00	6,049,363.67	6,004,823.86	5,252,858.59	0.00	(751,965.27)
Totals for Cusip					**18,025,000.00**	**18,177,605.86**	**17,846,158.30**	**15,611,339.83**	**0.00**	**(2,234,818.47)**
91282CCY5	TSY TNFL TX N B	1.25%	09/30/2028	09/30/2021	33,320,000.00	33,195,050.00	32,939,943.75	28,670,818.75	0.00	(4,269,125.00)
91282CCY5	TSY TNFL TX N B	1.25%	09/30/2028	10/05/2021	6,990,000.00	6,972,525.00	6,910,270.32	6,014,676.56	0.00	(895,593.76)
91282CCY5	TSY TNFL TX N B	1.25%	09/30/2028	10/14/2021	8,665,000.00	8,621,675.00	8,566,164.84	7,455,961.72	0.00	(1,110,203.12)
91282CCY5	TSY TNFL TX N B	1.25%	09/30/2028	10/14/2021	370,000.00	367,803.13	365,779.69	318,373.44	0.00	(47,406.25)
91282CCY5	TSY TNFL TX N B	1.25%	09/30/2028	11/16/2021	5,440,000.00	5,349,050.00	5,377,950.00	4,680,950.00	0.00	(697,000.00)
Totals for Cusip					**54,785,000.00**	**54,506,103.13**	**54,160,108.60**	**47,140,780.47**	**0.00**	**(7,019,328.13)**
91282CDA6	TSY TNFL TX N B	0.25%	09/30/2023	10/04/2021	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CDL2	TSY TNFL TX N B	1.50%	11/30/2028	09/16/2022	10,455,000.00	9,235,723.05	9,235,723.05	9,097,483.59	0.00	(138,239.46)
Totals for Cusip					**10,455,000.00**	**9,235,723.05**	**9,235,723.05**	**9,097,483.59**	**0.00**	**(138,239.46)**
91282CDR9	US TREASURY N B	0.75%	12/31/2023	01/20/2022	1,650,000.00	1,641,169.92	1,641,169.92	1,586,255.86	0.00	(54,914.06)
Totals for Cusip					**1,650,000.00**	**1,641,169.92**	**1,641,169.92**	**1,586,255.86**	**0.00**	**(54,914.06)**
91282CDW8	US TREASURY N B	1.75%	01/31/2029	02/15/2022	5,125,000.00	5,036,113.28	5,036,113.28	4,512,802.76	0.00	(523,310.52)
91282CDW8	US TREASURY N B	1.75%	01/31/2029	03/16/2022	12,880,000.00	12,510,706.25	12,510,706.25	11,341,443.81	0.00	(1,169,262.44)
91282CDW8	US TREASURY N B	1.75%	01/31/2029	04/13/2022	10,500,000.00	9,886,406.25	9,886,406.25	9,245,742.24	0.00	(640,664.01)
91282CDW8	US TREASURY N B	1.75%	01/31/2029	11/02/2022	8,000,000.00	6,913,437.50	6,913,437.50	7,044,375.04	130,937.54	0.00
91282CDW8	US TREASURY N B	1.75%	01/31/2029	11/17/2022	8,500,000.00	7,488,300.78	7,488,300.78	7,484,648.48	0.00	(3,652.30)
Totals for Cusip					**45,005,000.00**	**41,834,964.06**	**41,834,964.06**	**39,629,012.33**	**130,937.54**	**(2,336,889.27)**
91282CEG2	US TREASURY N/B	2.25%	03/31/2024	03/29/2022	2,545,000.00	2,538,339.25	2,538,339.25	2,469,047.66	0.00	(69,291.59)
91282CEG2	US TREASURY N/B	2.25%	03/31/2024	05/10/2022	12,000,000.00	11,917,031.25	11,917,031.25	11,641,875.00	0.00	(275,156.25)
91282CEG2	US TREASURY N/B	2.25%	03/31/2024	06/01/2022	20,000,000.00	19,878,125.00	19,878,125.00	19,403,125.00	0.00	(475,000.00)
91282CEG2	US TREASURY N/B	2.25%	03/31/2024	08/09/2022	15,000,000.00	14,751,562.50	14,751,562.50	14,552,343.75	0.00	(199,218.75)
Totals for Cusip					**49,545,000.00**	**49,085,058.00**	**49,085,058.00**	**48,066,391.41**	**0.00**	**(1,018,666.59)**
91282CEP2	TSY TNFL TX N B	2.88%	05/15/2032	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
91282CEP2	TSY TNFL TX N B	2.88%	05/15/2032	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CFV8	TSY TNFL TX N B	4.12%	11/15/2032	11/29/2022	575,000.00	593,238.28	593,238.28	588,835.94	0.00	(4,402.34)
91282CFV8	TSY TNFL TX N B	4.12%	11/15/2032	11/29/2022	705,000.00	727,361.72	727,361.72	721,964.06	0.00	(5,397.66)
91282CFV8	TSY TNFL TX N B	4.12%	11/15/2032	11/28/2022	395,000.00	408,825.00	408,825.00	404,504.69	0.00	(4,320.31)
91282CFV8	TSY TNFL TX N B	4.12%	11/15/2032	11/29/2022	705,000.00	727,361.72	727,361.72	721,964.06	0.00	(5,397.66)
91282CFV8	TSY TNFL TX N B	4.12%	11/15/2032	12/06/2022	680,000.00	714,690.63	714,690.63	696,362.50	0.00	(18,328.13)
91282CFV8	TSY TNFL TX N B	4.12%	11/15/2032	12/21/2022	235,000.00	244,179.69	244,179.69	240,654.69	0.00	(3,525.00)
Totals for Cusip					**3,295,000.00**	**3,415,657.04**	**3,415,657.04**	**3,374,285.94**	**0.00**	**(41,371.10)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CFY2	TSY TNFL TX N B	3.88%	11/30/2029	12/22/2022	150,000.00	151,171.88	151,171.88	149,414.06	0.00	(1,757.82)
Totals for Cusip					**150,000.00**	**151,171.88**	**151,171.88**	**149,414.06**	**0.00**	**(1,757.82)**
91282CFZ9	TSY TNFL TX N B	3.88%	11/30/2027	12/02/2022	8,750,000.00	8,829,638.68	8,829,638.68	8,718,554.69	0.00	(111,083.99)
Totals for Cusip					**8,750,000.00**	**8,829,638.68**	**8,829,638.68**	**8,718,554.69**	**0.00**	**(111,083.99)**
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	02/27/2012	25,000,000.00	13,856,250.00	21,354,492.25	17,738,281.25	0.00	(3,616,211.00)
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	12/24/2013	5,000,000.00	2,518,500.00	4,270,898.45	3,547,656.25	0.00	(723,242.20)
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	06/09/2014	7,422,000.00	4,144,519.02	6,339,721.66	5,266,140.94	0.00	(1,073,580.72)
Totals for Cusip					**37,422,000.00**	**20,519,269.02**	**31,965,112.36**	**26,552,078.44**	**0.00**	**(5,413,033.92)**
9128334V9	US TREASURY STRIP	0.00%	02/15/2033	10/21/2010	14,400,000.00	5,714,352.00	11,881,687.54	9,580,500.00	0.00	(2,301,187.54)
Totals for Cusip					**14,400,000.00**	**5,714,352.00**	**11,881,687.54**	**9,580,500.00**	**0.00**	**(2,301,187.54)**
9128337F1	US TREASURY STRIP	0.00%	02/15/2037	12/01/2022	42,000,000.00	24,363,780.00	24,363,780.00	23,460,937.50	0.00	(902,842.50)
Totals for Cusip					**42,000,000.00**	**24,363,780.00**	**24,363,780.00**	**23,460,937.50**	**0.00**	**(902,842.50)**
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	120,000.00	98,595.60	103,078.13	85,978.13	0.00	(17,100.00)
Totals for Cusip					**120,000.00**	**98,595.60**	**103,078.13**	**85,978.13**	**0.00**	**(17,100.00)**
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	12/29/2011	23,400,000.00	12,585,690.00	19,435,711.00	15,719,132.75	0.00	(3,716,578.25)
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	01/13/2012	12,693,000.00	6,897,376.20	10,542,627.33	8,526,621.88	0.00	(2,016,005.45)
Totals for Cusip					**36,093,000.00**	**19,483,066.20**	**29,978,338.33**	**24,245,754.63**	**0.00**	**(5,732,583.70)**
9128337U8	US TREASURY STRIP	0.00%	11/15/2033	04/27/2012	16,012,000.00	8,074,531.36	12,972,221.88	10,299,593.95	0.00	(2,672,627.93)
Totals for Cusip					**16,012,000.00**	**8,074,531.36**	**12,972,221.88**	**10,299,593.95**	**0.00**	**(2,672,627.93)**
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	10/21/2010	4,960,000.00	1,801,769.60	3,930,218.74	3,054,275.00	0.00	(875,943.74)
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	09/27/2011	18,390,000.00	8,660,034.90	14,571,919.88	11,324,217.19	0.00	(3,247,702.69)
Totals for Cusip					**23,350,000.00**	**10,461,804.50**	**18,502,138.62**	**14,378,492.19**	**0.00**	**(4,123,646.43)**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	09/06/2019	6,630,000.00	5,980,856.70	6,283,737.91	5,769,394.91	0.00	(514,343.00)
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	12/17/2019	42,575,000.00	37,785,693.12	40,351,454.21	37,048,565.32	0.00	(3,302,888.89)
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	01/13/2020	6,430,000.00	5,737,810.50	6,094,183.22	5,595,355.84	0.00	(498,827.38)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**55,635,000.00**	**49,504,360.32**	**52,729,375.34**	**48,413,316.07**	**0.00**	**(4,316,059.27)**
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	05/28/2014	13,845,000.00	9,199,725.60	12,689,807.81	11,253,389.06	0.00	(1,436,418.75)
Totals for Cusip					**13,845,000.00**	**9,199,725.60**	**12,689,807.81**	**11,253,389.06**	**0.00**	**(1,436,418.75)**
912833RZ5	US TREASURY STRIP	0.00%	08/15/2028	03/15/2013	5,280,000.00	3,351,744.00	4,785,000.00	4,203,787.53	0.00	(581,212.47)
Totals for Cusip					**5,280,000.00**	**3,351,744.00**	**4,785,000.00**	**4,203,787.53**	**0.00**	**(581,212.47)**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	05/25/2012	10,651,000.00	7,054,796.36	9,720,701.72	8,572,806.81	0.00	(1,147,894.91)
Totals for Cusip					**10,651,000.00**	**7,054,796.36**	**9,720,701.72**	**8,572,806.81**	**0.00**	**(1,147,894.91)**
912833X96	US TREASURY STRIP	0.00%	11/15/2035	06/23/2021	4,200,000.00	3,182,256.00	3,249,585.95	2,474,062.50	0.00	(775,523.45)
Totals for Cusip					**4,200,000.00**	**3,182,256.00**	**3,249,585.95**	**2,474,062.50**	**0.00**	**(775,523.45)**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	11,000,000.00	4,445,540.00	9,841,132.84	8,500,937.50	0.00	(1,340,195.34)
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	9,985,000.00	3,986,913.65	8,933,064.67	7,716,532.81	0.00	(1,216,531.86)
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	07/15/2011	25,204,000.00	11,662,646.92	22,548,719.29	19,477,966.25	0.00	(3,070,753.04)
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	11/02/2022	45,000,000.00	34,190,073.90	34,190,073.90	34,776,562.50	586,488.60	0.00
Totals for Cusip					**91,189,000.00**	**54,285,174.47**	**75,512,990.70**	**70,471,999.06**	**586,488.60**	**(5,627,480.24)**
912833Y20	US TREASURY STRIP	0.00%	05/15/2036	09/02/2020	2,695,000.00	2,260,487.51	2,059,148.44	1,552,888.48	0.00	(506,259.96)
Totals for Cusip					**2,695,000.00**	**2,260,487.51**	**2,059,148.44**	**1,552,888.48**	**0.00**	**(506,259.96)**
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	295,000.00	184,566.75	200,415.63	139,053.32	0.00	(61,362.31)
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	295,000.00	184,478.25	200,415.63	139,053.32	0.00	(61,362.31)
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	4,675,000.00	2,927,718.75	3,176,078.13	2,203,641.61	0.00	(972,436.52)
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/19/2021	7,290,000.00	4,553,698.50	4,952,643.75	3,436,266.82	0.00	(1,516,376.93)
Totals for Cusip					**12,555,000.00**	**7,850,462.25**	**8,529,553.14**	**5,918,015.07**	**0.00**	**(2,611,538.07)**
912834JP4	US TREASURY STRIP	0.00%	02/15/2041	04/29/2020	45,000.00	34,907.90	30,331.05	20,975.98	0.00	(9,355.07)
912834JP4	US TREASURY STRIP	0.00%	02/15/2041	11/02/2022	16,000,000.00	7,113,120.00	7,113,120.00	7,458,124.96	345,004.96	0.00
912834JP4	US TREASURY STRIP	0.00%	02/15/2041	12/27/2022	7,000,000.00	3,282,930.00	3,282,930.00	3,262,929.67	0.00	(20,000.33)
Totals for Cusip					**23,045,000.00**	**10,430,957.90**	**10,426,381.05**	**10,742,030.61**	**345,004.96**	**(29,355.40)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834KP2	US TREASURY STRIP	0.00%	08/15/2041	06/23/2022	2,025,000.00	1,027,606.50	1,027,606.50	918,369.15	0.00	(109,237.35)
Totals for Cusip					**2,025,000.00**	**1,027,606.50**	**1,027,606.50**	**918,369.15**	**0.00**	**(109,237.35)**
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	125,000.00	89,925.00	82,514.65	56,044.92	0.00	(26,469.73)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	1,720,000.00	1,253,415.60	1,135,401.57	771,178.13	0.00	(364,223.44)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	08/31/2021	1,630,000.00	1,091,350.20	1,075,991.02	730,825.79	0.00	(345,165.23)
Totals for Cusip					**3,475,000.00**	**2,434,690.80**	**2,293,907.24**	**1,558,048.84**	**0.00**	**(735,858.40)**
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	07/09/2013	14,345,000.00	4,801,128.05	9,418,389.06	6,348,783.27	0.00	(3,069,605.79)
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	11/05/2013	17,140,000.00	5,531,763.60	11,253,481.25	7,585,789.15	0.00	(3,667,692.10)
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	03/24/2021	10,800,000.00	6,538,752.00	7,090,875.00	4,779,843.80	0.00	(2,311,031.20)
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	12/15/2021	1,880,000.00	1,256,046.80	1,234,337.50	832,046.88	0.00	(402,290.62)
Totals for Cusip					**44,165,000.00**	**18,127,690.45**	**28,997,082.81**	**19,546,463.10**	**0.00**	**(9,450,619.71)**
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	06/26/2014	32,400,000.00	12,186,612.00	21,204,281.41	14,137,031.41	0.00	(7,067,250.00)
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	06/26/2014	50,000,000.00	18,806,500.00	32,722,656.50	21,816,406.50	0.00	(10,906,250.00)
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	01/02/2020	8,755,000.00	5,104,165.00	5,729,737.15	3,820,052.78	0.00	(1,909,684.37)
Totals for Cusip					**91,155,000.00**	**36,097,277.00**	**59,656,675.06**	**39,773,490.69**	**0.00**	**(19,883,184.37)**
912834LX4	US TREASURY STRIP	0.00%	11/15/2042	05/08/2020	720,000.00	518,532.48	466,650.00	307,406.25	0.00	(159,243.75)
Totals for Cusip					**720,000.00**	**518,532.48**	**466,650.00**	**307,406.25**	**0.00**	**(159,243.75)**
912834MT2	US TREASURY STRIP	0.00%	08/15/2043	05/07/2014	9,920,000.00	3,485,590.40	6,324,387.48	4,107,500.00	0.00	(2,216,887.48)
Totals for Cusip					**9,920,000.00**	**3,485,590.40**	**6,324,387.48**	**4,107,500.00**	**0.00**	**(2,216,887.48)**
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	05/11/2021	1,895,000.00	1,080,547.95	1,190,444.93	760,220.71	0.00	(430,224.22)
Totals for Cusip					**1,895,000.00**	**1,080,547.95**	**1,190,444.93**	**760,220.71**	**0.00**	**(430,224.22)**
Totals for US Govt Bonds					**820,892,000.00**	**570,858,097.94**	**680,244,159.50**	**592,527,294.50**	**1,098,937.75**	**(88,815,802.75)**
Totals for 8217 SBA (PRU WCT)					**1,804,415,220.11**	**1,482,070,853.28**	**1,718,857,526.54**	**1,467,199,794.16**	**1,423,497.46**	**(253,081,229.84)**
	Net Investment Payables					**(33,424,936.45)**		**(33,424,936.45)**		
	Total 8217 SBA (PRU WCT)					**1,448,645,916.83**		**1,433,774,857.71**		

Prudential

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX VI

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

Western Conference of Teamsters (WCOT)

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	NAME		**Cost Basis**	**Market Value**
	Forward Contracts with Conditions Waived			
	247 W. 46th Street	Forward Contract	$ -	$ 758,688
	Total Forward Contracts with Conditions Waived		-	758,688
	Cash and Cash Equivalents	Cash and Cash Equivalents	6,957,741	7,125,079
	Other Net Assets	Other Net Assets	128,378	11,423
		Total Western Conference of Teamsters (WCOT)	$ 7,086,119	$ 7,895,190

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX VII

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	Long Common Stock					
	AMERICAN ELECTRIC POWER CO INC COM	025537101	100,637.000	$ 93.416	$ 9,401,129	$ 9,555,483
	AMR CORP COM	001ESC102	255,050.000	0.105	26,755	7,652
	DANAHER CORP COM	235851102	204,400.000	280.599	57,354,350	54,251,848
	Long Common Stock Total		560,087.000		66,782,235	63,814,983
	Long Convertible Bond					
	3D SYSTEMS CORP CV 0% 111526 REG	88554DAD8	10,625,000.000	81.869	8,698,542	7,246,250
	AIRBNB INC CV 0% 031526 REG	009066AB7	42,666,000.000	91.463	39,023,769	35,114,118
	ALARM.COM HLDGS INC CV 0% 011526 REG	011642AB1	6,200,000.000	88.882	5,510,674	5,033,780
	ALTERYX INC CV 1% 080126 REG	02156BAF0	9,469,000.000	86.398	8,181,009	7,859,270
	AMERICAN AIRLINES GRO CV 6.5% 070125 REG	02376RAF9	31,591,000.000	149.418	47,202,619	33,296,914
	AMYRIS INC CV 1.5% 111526 REG	03236MAJ0	6,200,000.000	69.591	4,314,673	1,946,800
	ARBOR REALTY TRUST I CV 7.5% 080125 144A	038923AZ1	9,350,000.000	98.997	9,256,233	9,242,475
	ARRAY TECHNOLOGIES INC CV 1% 120128 REG	04271TAB6	3,750,000.000	74.596	2,797,353	3,811,875
	BLACKLINE INC CV 0% 031526 REG	09239BAD1	13,675,000.000	99.660	13,628,438	11,649,391
	CABLE ONE INC CV 0% 031526 REG	12685JAE5	9,950,000.000	98.668	9,817,471	7,815,725
	CABLE ONE INC CV 1.125% 031528 REG	12685JAG0	6,154,000.000	95.919	5,902,833	4,572,422
	CARNIVAL CORP CV 5.75% 120127 144A	143658BU5	9,150,000.000	99.218	9,078,447	8,170,950
	CERIDIAN HCM HOLDING CV 0.25% 031526 REG	15677JAD0	10,477,000.000	101.758	10,661,145	9,183,091
	CHEESECAKE FACTORY CV 0.375% 061526 REG	163072AA9	12,957,000.000	88.797	11,505,467	10,616,642
	CHEFS WAREHOUSE TH CV 2.375% 121528 144A	163086AD3	575,000.000	100.000	575,000	574,655
	CINEMARK HOLDINGS INC CV 4.5% 081525 REG	17243VAB8	21,563,000.000	147.409	31,785,718	20,594,369
	COPA HOLDINGS SA CV 4.5% 041525 REG	21720AAB8	11,811,000.000	148.687	17,561,438	20,091,090
	COUPA SOFTWARE INC CV 0.375% 061526 REG	22266LAF3	8,900,000.000	87.650	7,800,830	8,557,350
	CRACKER BARREL OLD CV 0.625% 061526 REG	22410JAB2	11,103,000.000	89.929	9,984,828	9,479,186
	DANIMER SCIENTIFIC CV 3.25% 121526 144A	236272AA8	15,150,000.000	75.964	11,508,483	5,734,275
	DIGITALOCEAN HOLDINGS CV 0% 120126 REG	25402DAB8	23,025,000.000	97.440	22,435,528	17,211,188
	DISH NETWORK CORP CV 0% 121525 REG	25470MAF6	14,475,000.000	99.579	14,414,085	9,235,050
	DROPBOX INC CV 0% 030126 REG	26210CAC8	4,875,000.000	98.408	4,797,386	4,402,125
	ENCORE CAPITAL GROUP CV 3.25% 100125 REG	292554AM4	3,867,000.000	143.636	5,554,390	5,032,901
	ENVESTNET INC CV 2.625% 120127 144A	29404KAF3	1,925,000.000	100.000	1,925,000	2,065,525
	ETSY INC CV 0.25% 061528 REG	29786AAN6	11,143,000.000	77.019	8,582,250	9,513,893
	EVENTBRITE INC CV 0.75% 091526 REG	29975EAD1	9,925,000.000	98.963	9,822,054	6,848,250
	EXACT SCIENCES CORP CV 0.375% 030128 REG	30063PAC9	5,875,000.000	103.466	6,078,617	4,604,825
	FASTLY INC CV 0% 031526 REG	31188VAB6	4,225,000.000	71.017	3,000,464	3,063,125
	FIVE9 INC CV 0.5% 060125 REG	338307AD3	7,020,000.000	95.455	6,700,968	6,430,320
	FTI CONSULTING INC CV 2% 081523 REG	302941AP4	5,125,000.000	157.045	8,048,531	8,061,625
	FUBOTV INC CV 3.25% 021526 REG	35953DAB0	5,214,000.000	76.461	3,986,688	2,372,370
	GEO CORRECTIONS HLDG CV 6.5% 022326 144A	36166WAA1	27,905,000.000	94.756	26,441,685	39,499,528
	GOPRO INC CV 1.25% 111525 REG	38268TAD5	4,300,000.000	93.753	4,031,375	3,887,118
	GRANITE CONSTRUCTION CV 2.75% 110124 REG	387328AB3	10,242,000.000	103.056	10,554,993	12,410,231
	HALOZYME THERAPEUTIC CV 0.25% 030127 REG	40637HAD1	20,050,000.000	96.607	19,369,634	19,410,906
	HALOZYME THERAPEUTICS CV 1% 081528 144A	40637HAE9	12,550,000.000	104.463	13,110,138	14,785,469
	HCI GROUP INC CV 4.25% 030137 REG	40416EAD5	5,050,000.000	115.189	5,817,039	4,090,788
	HCI GROUP INC CV 4.75% 060142 144A	40416EAE3	6,375,000.000	100.000	6,375,000	4,868,906
	HERBALIFE LTD CV 4.25% 061528 144A	42703MAE3	12,875,000.000	100.623	12,955,186	14,085,250
	INNOVIVA INC CV 2.125% 031528 144A	45781MAC5	7,084,000.000	89.107	6,312,315	5,723,872
	INNOVIVA INC CV 2.5% 081525 REG	45781MAB7	34,334,000.000	118.782	40,782,703	34,969,179
	INTERDIGITAL INC CV 3.5% 060127 144A	45867GAC5	18,775,000.000	100.000	18,775,000	17,742,375
	IRONWOOD PHARMACEUTIC CV 1.5% 061526 REG	46333XAH1	15,250,000.000	104.015	15,862,298	16,632,031
	J2 GLOBAL CV 1.75% 110126 144A	48123VAD4	2,625,000.000	103.104	2,706,467	2,617,125
	JAZZ INVESTMENTS I LT CV 1.5% 081524 REG	472145AD3	7,350,000.000	94.654	6,957,089	7,235,156
	JOHN BEAN TECHNOLOGI CV 0.25% 051526 REG	477839AB0	14,622,000.000	91.556	13,387,347	12,552,987
	JPMORGAN CHASE FINA CV 0.25% 050123 144A	48129KAE0	35,016,000.000	108.641	38,041,595	35,628,780
	LANTHEUS HOLDING I CV 2.625% 121527 144A	516544AA1	4,750,000.000	100.000	4,750,000	4,782,775
	LUMENTUM HOLDINGS INC CV 0.5% 121526 REG	55024UAD1	18,636,000.000	111.571	20,792,416	15,980,370
	LUMINAR TECHNOLOGIE CV 1.25% 121526 144A	550424AA3	13,050,000.000	68.337	8,917,970	7,292,340
	LYFT INC CV 1.5% 051525 REG	55087PAB0	17,398,000.000	104.760	18,226,131	15,318,243
	MARRIOTT VACATION W CV 3.25% 121527 144A	57164YAE7	4,750,000.000	100.000	4,750,000	4,690,625
	MICROSTRATEGY INC CV 0% 021527 REG	594972AE1	9,134,000.000	60.358	5,513,121	3,322,949
	MIDDLEBY CORP CV 1% 090125 REG	596278AB7	16,150,000.000	110.368	17,824,442	18,984,325
	MODEL N INC CV 2.625% 060125 REG	607525AB8	5,500,000.000	103.752	5,706,383	7,411,250
	MP MATERIALS CORP CV 0.25% 040126 144A	553368AA9	10,000,000.000	104.121	10,412,130	8,737,500
	NCL CORPORATION LTD CV 1.125% 021527 REG	62886HBD2	21,350,000.000	95.167	20,318,181	14,492,380
	NCL CORPORATION LTD CV 2.5% 021527 144A	62886HBJ9	6,590,000.000	95.706	6,307,027	4,728,325
	NEW RELIC INC CV 0.5% 050123 REG	64829BAB6	8,240,000.000	96.466	7,948,779	8,058,720
	NEXTERA ENERGY PARTNER CV 0% 061524 144A	65341BAE6	21,668,000.000	97.698	21,169,151	20,335,418
	NEXTERA ENERGY PARTNER CV 0% 111525 144A	65341BAD8	14,025,000.000	109.728	15,389,369	13,940,850
	NRG ENERGY INC CV 2.75% 060148 REG	629377CG5	34,194,000.000	114.537	39,164,940	33,800,769
	OAK STREET HEALTH INC CV 0% 031526 REG	67181AAB3	12,425,000.000	86.917	10,799,387	9,404,955
	OKTA INC CV 0.375% 061526 REG	679295AF2	27,300,000.000	105.214	28,723,414	22,932,000
	OPENDOOR TECHNOLOGI CV 0.25% 081526 144A	683712AA1	4,075,000.000	100.000	4,075,000	1,590,444
	ORMAT TECHNOLOGIES I CV 2.5% 071527 144A	686688AA0	5,075,000.000	100.610	5,105,944	5,902,225
	PAR TECHNOLOGY CORP CV 1.5% 101527 REG	698884AE3	4,818,000.000	91.355	4,401,494	3,459,324
	PAR TECHNOLOGY CORP CV 2.875% 041526 REG	698884AC7	14,725,000.000	90.865	13,379,818	13,731,063
	PARSONS CORP CV 0.25% 081525 REG	70202LAB8	17,405,000.000	99.652	17,344,487	19,780,783
	PATRICK INDUSTRIES I CV 1.75% 120128 REG	703343AG8	5,302,000.000	86.288	4,574,974	4,294,620

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	PEBBLEBROOK HOTEL TR CV 1.75% 121526 REG	70509VAA8	16,816,000.000	108.565	18,256,211	13,831,160
	PERFICIENT INC CV 0.125% 111526 REG	71375UAF8	12,205,000.000	82.953	10,124,446	9,428,363
	PRA GROUP INC CV 3.5% 060123 REG	69354NAB2	11,962,000.000	104.331	12,480,045	11,776,589
	PROGENITY INC CV 7.25% 120125 REG	74319FAB3	925,000.000	92.581	856,375	486,781
	PURE STORAGE INC CV 0.125% 041523 REG	74624MAB8	16,242,000.000	95.964	15,586,549	17,484,513
	RAPID7 INC CV 0.25% 031527 REG	753422AF1	4,800,000.000	121.266	5,820,748	3,748,771
	REDFIN CORP CV 0% 101525 REG	75737FAC2	808,000.000	94.654	764,807	477,229
	REDFIN CORP CV 0.5% 040127 REG	75737FAE8	3,275,000.000	99.639	3,263,182	1,496,675
	REPAY HOLDINGS CV 0% 020126 144A	76029LAA8	5,758,000.000	82.056	4,724,756	4,205,113
	RINGCENTRAL INC CV 0% 031526 REG	76680RAH0	9,662,000.000	101.891	9,844,683	7,584,670
	SAREPTA THERAPEUTIC CV 1.25% 091527 144A	803607AC4	3,575,000.000	100.379	3,588,538	4,120,188
	SEMTECH CORP CV 1.625% 110127 144A	816850AE1	8,100,000.000	102.738	8,321,798	8,282,250
	SHAKE SHACK INC CV 0% 030128 REG	819047AB7	8,280,000.000	85.763	7,101,202	5,449,275
	SHIFT TECHNOLOGIES CV 4.75% 051526 144A	82452TAA5	8,885,000.000	101.109	8,983,558	1,257,228
	SHIFT4 PAYMENTS INC CV 0.5% 080127 REG	82452JAD1	13,350,000.000	92.394	12,334,566	11,234,025
	SHOPIFY INC CV 0.125% 110125 REG	82509LAA5	14,325,000.000	83.386	11,945,082	12,229,969
	SNAP INC CV 0% 050127 REG	83304AAF3	31,475,000.000	84.085	26,465,670	21,985,288
	SPLUNK INC CV 1.125% 061527 REG	848637AF1	6,000,000.000	82.279	4,936,710	5,062,800
	SPOTIFY USA INC CV 0% 031526 REG	84921RAB6	32,587,000.000	95.245	31,037,502	26,232,535
	SQUARE INC CV 0% 050126 REG	852234AJ2	11,744,000.000	79.118	9,291,634	9,506,768
	STRIDE INC CV 1.125% 090127 REG	86333MAA6	8,687,000.000	95.772	8,319,683	7,736,642
	SUMMIT HOTEL PROPERTI CV 1.5% 021526 REG	866082AA8	5,734,000.000	97.440	5,587,204	4,896,836
	TECHTARGET INC CV 0% 121526 144A	87874RAC4	9,800,000.000	89.832	8,803,580	7,438,200
	TELADOC HEALTH INC CV 1.25% 060127 REG	87918AAF2	6,250,000.000	79.695	4,980,918	4,801,219
	TURNING POINT BRANDS CV 2.5% 071524 REG	90041LAE5	10,417,000.000	84.027	8,753,081	9,231,014
	UBER TECHNOLOGIES INC CV 0% 121525 REG	90353TAJ9	11,302,000.000	84.452	9,544,820	9,519,177
	UNITY SOFTWARE INC CV 0% 111526 REG	91332UAB7	28,762,000.000	85.328	24,541,962	21,528,357
	UPWORK INC CV 0.25% 081526 REG	91688FAB0	10,745,000.000	77.445	8,321,439	8,057,235
	VISHAY INTERTECHNOLO CV 2.25% 061525 REG	928298AP3	8,080,000.000	93.635	7,565,706	7,798,024
	WAYFAIR INC CV 0.625% 100125 REG	94419LAM3	2,962,000.000	73.334	2,172,165	1,914,933
	WAYFAIR INC CV 1% 081526 REG	94419LAF8	13,134,000.000	67.600	8,878,645	7,437,784
	WOLFSPEED INC CV 1.875% 120129 144A	977852AC6	11,225,000.000	100.000	11,225,000	10,108,113
	ZENDESK INC CV 0.625% 061525 REG	98936JAD3	622,000.000	96.823	602,236	617,770
	Long Convertible Bond Total		1,227,467,000.000		1,212,239,847	1,085,509,270
	Long Convertible Preferreds					
	AES CORP/THE CV 6.875% 021524PFD REG	00130H204	102,725.000	101.393	10,415,647	10,492,332
	AMG CAPITAL TRUST II 5.15% CV PFD	00170F209	375,032.000	49.954	18,734,410	19,036,624
	BANK OF AMERICA CORP 7.25% CV PFD L	060505682	52,082.000	1,263.938	65,828,412	60,415,120
	BECTON DICKINSON A CV 6% 060123PFD B REG	075887406	112,275.000	49.516	5,559,354	5,624,978
	CENTERPOINT ENERGY CV PFD FLT 091529 REG	15189T206	1,193,073.000	60.241	71,871,919	43,165,381
	COWEN GROUP INC 5.625% CV PFD A	223622507	23,797.000	911.689	21,695,471	36,307,083
	ENTERTAINMENT PROPERTIES 5.75% CV PFD C	26884U208	202,142.000	24.366	4,925,434	3,569,828
	ENTERTAINMENT PROPERTIES 9% CV PFD E	26884U307	117,655.000	35.334	4,157,217	2,999,026
	FLUOR CORP CV 6.5% PFD REG	343412607	57,225.000	1,169.317	66,914,180	94,047,571
	KKR & CO INC CV 6% PFD C REG	48251W401	359,300.000	60.068	21,582,582	20,613,041
	L&H CAPITAL TRUST I 4.75% CV PFD 144A	501608202	105,000.000	45.294	4,755,905	-
	LEHMAN BROTHERS HOLDINGS 7.25% CV PFD P	52523J453	18,300.000	498.245	9,117,879	-
	LEHMAN BROTHERS HOLDINGS 8.75% CV PFD Q	52520W218	23,400.000	430.551	10,074,900	-
	LYONDELLBASELL ADVANCED CV 6% PFD REG	67054E202	4,268.000	990.000	4,225,320	3,627,800
	NCR CORP 5.5% CV PFD A	62886E207	24,292.000	1,148.252	27,893,332	26,084,750
	NEXTERA ENERGY I CV 5.279% 030123PFD REG	65339F770	1,339,450.000	49.305	66,041,042	67,722,592
	NEXTERA ENERGY I CV 6.219% 090123PFD REG	65339F739	336,250.000	47.215	15,876,048	16,849,488
	NISOURCE INC CV 7.75% 030124PFD REG	65473P121	155,925.000	104.038	16,222,120	16,255,181
	NY COMMUNITY CAP TRU CV 6% 110151PFD REG	64944P307	24,300.000	48.285	1,173,317	1,066,449
	REPUBLIC FIRST BANCORP CV 7% PFD A REG	760416206	363,125.000	32.562	11,824,258	8,109,743
	SPIRE INC CV 7.5% 030124PFD A REG	84857L606	276,575.000	48.662	13,458,749	13,834,282
	WELLS FARGO CO 7.5% CV PFD L	949746804	11,974.000	1,298.766	15,551,427	14,188,717
	Long Convertible Preferreds Total		5,278,165.000		487,898,924	464,009,984
	Long Put Option					
	ABR JAN PUT 15 012023	ABR 1 P15	51.000	0.910	4,642	8,925
	Long Put Option Total		51.000		4,642	8,925
	Long US T-Bills / T-Notes					
	TREASURY BILL ST 0% 021623 REG	912796YA1	30,825,000.000	98.958	30,503,901	30,672,934
	Long US T-Bills / T-Notes Total		30,825,000.000		30,503,901	30,672,934
	CASH				1,009,696,965	1,009,696,965
			Total Camden Asset Management		$ 2,807,126,514	$ 2,653,713,061

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX VIII

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

Collateral Held for Securities on Loan

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	PGIM CORE SHORT-TERM BOND FUND	Pooled Account	$ 2,072,689,543	$ 1,930,131,462
	ASL ERISA GLOBAL SECURITIES LENDING POOL	Pooled Account	76,409,520	76,343,429
		Total Collateral Held for Securities on Loan	$ 2,149,099,063	$ 2,006,474,891

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX IX

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

Intech Investment Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	CASH	CASH & CASH EQUIVALENTS	0.000	$ 1.000	$ 79,151	$ 79,151
				Total Intech Investment Management	$ 79,151	$ 79,151

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX X

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Sutherland REIT Holdings, L.P.	Equity	$ 82,640,561	$ 55,365,300
	AEA Investors Fund VII LP	Limited Partnership	103,848,990	115,554,116
	Alcentra European Credit Opportunities Fund III SCSp	Limited Partnership	153,934,466	139,700,150
	Apax Partners X USD, L.P.	Limited Partnership	145,366,591	172,642,139
	Audax Mezzanine Fund V-A, L.P.	Limited Partnership	29,119,163	32,017,198
	Audax Private Equity Fund V-A, L.P.	Limited Partnership	17,117,892	63,779,086
	Audax Private Equity Fund VI-A, L.P.	Limited Partnership	73,621,319	160,116,803
	Audax Private Equity Fund VII-A, L.P.	Limited Partnership	(1,713,726)	513,872
	BlackRock Vesey Street Fund IV (ERISA), L.P.	Limited Partnership	5,344,905	3,664,191
	Blackstone GSO Capital Opportunities Fund IV LP ("COF IV")	Limited Partnership	60,412,857	63,717,530
	Blackstone Infrastructure Partners V, L.P.	Limited Partnership	636,381,698	905,668,527
	Blue Owl (Owl Rock) Diversified Lending 2020 Fund	Limited Partnership	82,336,227	82,637,819
	Centerbridge Capital Partners II, L.P.	Limited Partnership	50,730,675	12,100,502
	Centerbridge Capital Partners III, L.P.	Limited Partnership	83,198,286	122,818,709
	Centerbridge Capital Partners IV, L.P.	Limited Partnership	44,314,368	79,899,702
	Clayton, Dubilier & Rice Fund XI, L.P.	Limited Partnership	106,617,602	117,182,301
	Clearlake Opportunities Partners III	Limited Partnership	20,978,311	21,267,870
	Crescent Mezzanine VI, LLC	Limited Partnership	7,328,126	10,191,457
	EIG Energy Fund XV-A, L.P.	Limited Partnership	25,667,238	19,838,740
	EIG Energy Fund XVI, L.P.	Limited Partnership	67,207,218	89,350,102
	EIG Energy Fund XVII, L.P.	Limited Partnership	95,949,922	102,691,422
	EIG Energy Global Private Debt Fund, L.P.	Limited Partnership	31,085,295	30,324,320
	EIG Energy Global Project Fund V, L.P.	Limited Partnership	85,033,204	85,021,297
	EnCap Energy Capital Fund IX, L.P.	Limited Partnership	59,123,372	67,088,373
	EnCap Energy Capital Fund VIII, L.P.	Limited Partnership	57,635,611	76,198,855
	EnCap Energy Capital Fund X, L.P.	Limited Partnership	59,854,810	147,593,845
	EnCap Energy Capital Fund XI, L.P.	Limited Partnership	95,584,194	167,091,558
	EnerVest Energy Institutional Fund XIV-A, L.P.	Limited Partnership	83,961,744	83,961,744
	Freeman Spogli (FS) Equity Partners VIII LP	Limited Partnership	71,641,743	151,413,395
	GCM Grosvenor Opportunistic Multi-Credit Fund, L.P.	Limited Partnership	180,174,663	209,130,226
	General Atlantic GAIP 2017, L.P.	Limited Partnership	100,274,590	185,401,702
	General Atlantic GAIP 2021, L.P.	Limited Partnership	68,748,734	67,387,821
	Genstar Capital IX, L.P.	Limited Partnership	80,002,002	160,750,473
	Genstar Capital VI, L.P.	Limited Partnership	4,180,809	14,985,354
	Genstar Capital VII, L.P.	Limited Partnership	(9,655,664)	77,737,522
	Genstar Capital VIII, L.P.	Limited Partnership	49,221,562	194,437,756
	Genstar Capital X, L.P.	Limited Partnership	77,858,578	84,791,824
	GI Partners Fund IV L.P.	Limited Partnership	31,564,426	76,535,788
	GI Partners Fund V L.P.	Limited Partnership	76,052,051	119,650,800
	GI Partners Fund VI L.P.	Limited Partnership	69,460,552	74,940,239
	GoldPoint (NYLCAP) Mezzanine Partners III Parallel Fund, LP	Limited Partnership	7,236,671	3,115,440
	GoldPoint (NYLCAP) Select Manager Fund II, LP	Limited Partnership	24,504,241	20,349,453
	GoldPoint Partners Select Manager Fund III, LP	Limited Partnership	54,782,278	81,212,586
	GoldPoint Partners Select Manager Fund IV, LP	Limited Partnership	102,278,462	142,396,130
	Greenbriar Equity Fund III L.P.	Limited Partnership	12,663,487	35,215,506
	Greenbriar Equity Fund IV L.P.	Limited Partnership	14,596,079	101,995,402
	Greenbriar Equity Fund V L.P.	Limited Partnership	104,392,628	155,704,180
	Greenbriar Equity Fund VI L.P.	Limited Partnership	(1,259,019)	(1,259,019)
	HarbourVest Dover Street VII Fund L.P.	Limited Partnership	8,961,171	747,272
	HarbourVest Dover Street VIII Fund L.P.	Limited Partnership	8,602,755	11,572,083
	Harvest Partners VIII, L.P.	Limited Partnership	114,378,315	183,546,981
	Harvest Partners IX, L.P.	Limited Partnership	24,852,152	25,374,214
	Industry Funds Management (IFM) Global Infrastructure Fund	Limited Partnership	808,081,434	1,454,561,611
	Innovatus Flagship Fund I, LP	Limited Partnership	63,539,084	81,032,548
	Innovatus Life Sciences Lending Fund I, LP	Limited Partnership	137,035,101	136,644,603
	Insight Partners Opportunities Fund I, L.P.	Limited Partnership	166,463,133	188,378,890
	KPS Special Situations Fund V LP	Limited Partnership	23,481,595	39,641,113
	Landmark Equity Partners XIII, LP	Limited Partnership	51,204	24,195
	Landmark Equity Partners XIV, LP	Limited Partnership	14,016,157	7,935,810
	Lone Star Fund IX U.S. L.P.	Limited Partnership	36,346,085	38,794,714
	Lone Star Fund VII U.S. L.P.	Limited Partnership	1,759,792	701,911
	Lone Star Fund VIII U.S. L.P.	Limited Partnership	78,563,964	25,010,006
	Lone Star Fund X U.S. L.P.	Limited Partnership	60,056,915	67,298,770
	Lone Star Fund XI U.S. L.P.	Limited Partnership	84,237,672	141,555,723
	Lone Star Real Estate Fund III (US), L.P.	Limited Partnership	793,312	508,299

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Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Lone Star Real Estate Fund IV (U.S.), L.P.	Limited Partnership	19,129,674	21,852,406
	Lone Star Residential Mortgage Opportunity Fund I, L.P.	Limited Partnership	2,481,979	1,509,484
	M.D. Sass Government Agency Portable Alpha, L.P.	Limited Partnership	844,622,001	705,205,437
	MC Credit Fund I LP	Limited Partnership	105,369,751	111,387,727
	Monarch Capital Partners (Offshore) II (Master Fund Class A1) LP	Limited Partnership	22,580	172,836
	Monarch Capital Partners III LP	Limited Partnership	7,234,637	12,425,722
	Monarch Capital Partners Offshore III LP	Limited Partnership	2,845,799	11,331,898
	Oaktree Enhanced Income Fund II, L.P.	Limited Partnership	3,231,660	919,784
	Oaktree Enhanced Income Fund III, L.P.	Limited Partnership	40,711,052	36,239,025
	Oaktree Enhanced Income Fund, L.P.	Limited Partnership	3,179,897	541,465
	Oaktree Middle-Market Lending Fund (Parallel 2) LP	Limited Partnership	115,675,835	117,469,288
	Oaktree Special Situations Fund, L.P.	Limited Partnership	74,341,097	71,799,523
	Onex Partners V, L.P.	Limited Partnership	71,461,376	93,619,848
	Pantheon Global Secondary Fund IV, LP	Limited Partnership	9,426,071	6,956,703
	Pantheon USA Fund VIII, LP	Limited Partnership	42,720,107	31,131,217
	Partners Group Secondary 2008, LP	Limited Partnership	20,715,792	4,312,429
	Partners Group WCTPT Emerging Markets (EM) 2011, LP	Limited Partnership	23,880,474	74,611,388
	Pomona Capital VIII, L.P.	Limited Partnership	(3,092,120)	9,559,146
	Silver Lake Alpine II, L.P.	Limited Partnership	76,652,541	76,652,541
	Summit Partners Growth Equity Fund IX-A, L.P.	Limited Partnership	58,564,405	184,416,446
	Summit Partners Growth Equity Fund X-B, L.P.	Limited Partnership	92,421,350	117,992,473
	Summit Partners Growth Equity Fund XI-A, L.P.	Limited Partnership	20,097,537	23,837,583
	TA Associates Debt Fund V, L.P.	Limited Partnership	(505,645)	(505,645)
	TA Associates Subordinated Debt Fund IV, L.P.	Limited Partnership	37,333,041	50,387,324
	Thoma Bravo Credit Fund II Feeder L.P.	Limited Partnership	159,847,259	150,940,151
	Thoma Bravo Fund XII L.P.	Limited Partnership	70,299,264	102,634,204
	Thoma Bravo Fund XIII L.P.	Limited Partnership	112,467,276	182,370,325
	Thoma Bravo Fund XIV L.P.	Limited Partnership	146,786,952	140,842,373
	Thoma Bravo Fund XV L.P.	Limited Partnership	106,158,229	103,452,635
	Trilantic Capital Partners V, L.P.	Limited Partnership	33,278,582	36,388,053
	Trilantic Capital Partners VI, L.P.	Limited Partnership	95,778,802	175,548,846
	UBS Archmore International Infrastructure US Tax Exempt Fund	Limited Partnership	190,659,503	102,033,568
	Unigestion (Akina) Sub-Pool 2010 WCTPT Choice L.P.	Limited Partnership	53,304,496	15,799,852
	Unigestion (Akina) Sub-Pool 2012 WCTPT Choice L.P.	Limited Partnership	(14,192,462)	53,796,002
	Unigestion (Akina) Sub-Pool 2017 WCTPT Choice L.P.	Limited Partnership	82,541,635	115,661,640
	Unigestion (Akina) Sub-Pool 2020 WCTPT Choice L.P.	Limited Partnership	69,423,339	77,074,547
	White Oak WCTPT Evergreen Fund, L.P.	Limited Partnership	214,051,090	187,557,160
	Whitehorse Liquidity Partners IV LP	Limited Partnership	74,112,746	118,545,234
	Whitehorse Liquidity Partners V LP	Limited Partnership	53,137,082	68,771,373
	Windjammer Senior Equity Fund V, L.P.	Limited Partnership	42,497,871	65,011,986
	WP Global COREalpha PEP Co-Investment Fund IV, L.P.	Limited Partnership	3,993,944	6,686,842
	WP Global COREalpha PEP Fund V, L.P.	Limited Partnership	32,840,212	88,061,484
	WP Global COREalpha PEP Fund VI (Cayman), L.P.	Limited Partnership	39,609,579	57,211,847
	WP Global COREalpha Private Equity Partners (PEP) II, L.P.	Limited Partnership	5,558,210	6,675,020
	WP Global COREalpha Private Equity Partners (PEP) III, L.P.	Limited Partnership	6,248,339	31,032,383
	WP Global COREalpha Private Equity Partners (PEP) IV, L.P.	Limited Partnership	7,619,006	31,281,912
	WP Global HC Innovative Partners, L.P.	Limited Partnership	174,223,074	278,235,069
	Yucaipa American Alliance (Parallel) Fund I, L.P.	Limited Partnership	22,517,140	275,743
	Yucaipa American Alliance (Parallel) Fund II, L.P.	Limited Partnership	27,363,061	66,596,008
	Ares Multi-Credit Fund LLC	Other Private Equity	314,515,000	291,817,003
	Audax Senior Debt (WCTPT), LLC	Other Private Equity	334,020,734	313,400,776
	Forest Investment Advisors (FIA) New Growth, LLC	Other Private Equity	448,537,560	705,937,565
	Hancock AIG Western Farmland Separate Account	Other Private Equity	373,366,103	429,830,885
	JPMorgan U.S. Corporate Finanace Instl Investors IV LLC	Other Private Equity	29,834,288	32,999,077
	JPMorgan U.S. Corporate Finanace Instl Investors V LLC	Other Private Equity	52,101,072	72,986,771
	JPMorgan Venture Capital Instl Investors IV LLC	Other Private Equity	9,225,246	15,606,339
	JPMorgan Venture Capital Instl Investors V LLC	Other Private Equity	15,848,865	34,673,906
	New Mountain Guardian III BDC LLC	Other Private Equity	159,737,817	151,973,968
	PE Investments Enhanced US Agg LLC	Other Private Equity	419,154,348	371,122,159
	Perella Weinberg ADB Opportunity Offshore Fund III A	Other Private Equity	95,576,780	62,025,666
	Tennenbaum Capital Partners (TCP) Direct Lending Fund VIII-[T]	Other Private Equity	192,723,060	181,911,720
	Waterfall Victoria ERISA Fund, Ltd.	Other Private Equity	103,540,821	121,617,006
		Total Limited Partnership and Other Private Equity	$ 11,139,446,447	$ 14,199,431,995

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MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	CASH	CASH & CASH EQUIVALENTS	-	$ 1.000	$ (25,717)	$ (25,717)
	CASH - BROKER	CASH & CASH EQUIVALENTS	-	1.000	1	1
	TEMPO ACQUISITION 5/17	CORPORATE DEBT	2,134.750	99.350	2,137	2,121
				Total MacKay Shields	$ (23,578)	$ (23,595)

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Mellon Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	BNYM MELLON DB SL ACWI EX-U.S. FUND	Common Commingled Trust Funds	$ 4,000,134,852	$ 4,970,157,610
	BNYM MELLON DB SL MARKET COMPLETION FUND	Common Commingled Trust Funds	1,058,204,587	2,006,195,063
	BNYM MELLON DB SL STOCK INDEX FUND	Common Commingled Trust Funds	4,562,702,182	9,253,934,082
	BNYM NEWTON SL U.S. ALL CAP MULTI-FACTOR STRATEGIC BETA FUND OF THE BANK OF NEW YORK MELLON	Common Commingled Trust Funds	350,000,000	527,119,840
		Total Mellon Capital Management	$ 9,971,041,621	$ 16,757,406,595

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Mellon Transition Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	287,731.370	$ 1.000	$ 287,731	$ 287,731
	CLEARING	CASH & CASH EQUIVALENTS	-	$ 1.000	$ 277,019	$ 277,019
	ACC CLAIMS HLDGS LLC	EQUITY	8,222,480.000	0.004	-	32,890
				Total Mellon Transition Account	$ 564,750	$ 597,640

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Oaktree Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	16,164,642.110	$ 1.000	$ 16,164,642	$ 16,164,642
	CASH	CASH & CASH EQUIVALENTS	-	1.000	323	323
	ALARM.COM HOLDINGS INC	CONVERTIBLE SECURITIES	2,949,000.000	81.190	2,425,767	2,394,293
	ALTERYX INC	CONVERTIBLE SECURITIES	5,107,000.000	91.688	4,732,761	4,682,506
	APOLLO COMMERCIAL REAL ESTATE	CONVERTIBLE SECURITIES	9,626,000.000	97.250	9,617,134	9,361,285
	BANDWIDTH INC	CONVERTIBLE SECURITIES	4,107,000.000	74.880	3,012,049	3,075,322
	BLACKSTONE MORTGAGE TRUST INC	CONVERTIBLE SECURITIES	10,242,000.000	98.063	10,458,779	10,043,612
	CABLE ONE INC	CONVERTIBLE SECURITIES	4,048,000.000	78.550	3,136,061	3,179,704
	CHEESECAKE FACTORY INC/THE	CONVERTIBLE SECURITIES	3,236,000.000	81.938	2,687,627	2,651,514
	CHEGG INC	CONVERTIBLE SECURITIES	12,717,000.000	78.440	10,084,474	9,975,215
	DIGITALBRIDGE GROUP INC	CONVERTIBLE SECURITIES	8,401,000.000	98.500	8,317,973	8,274,985
	COUPA SOFTWARE INC	CONVERTIBLE SECURITIES	2,174,000.000	96.150	1,727,625	2,090,301
	DIGITALOCEAN HOLDINGS INC	CONVERTIBLE SECURITIES	1,191,000.000	74.750	903,521	890,273
	DOCUSIGN INC	CONVERTIBLE SECURITIES	6,398,000.000	94.000	6,007,446	6,014,120
	ENVESTNET INC	CONVERTIBLE SECURITIES	3,228,000.000	90.250	2,817,648	2,913,270
	EZCORP INC	CONVERTIBLE SECURITIES	5,217,000.000	88.704	4,449,754	4,627,688
	FASTLY INC	CONVERTIBLE SECURITIES	1,156,000.000	72.500	863,118	838,100
	GREENBRIER COS INC/THE	CONVERTIBLE SECURITIES	356,000.000	94.352	335,554	335,893
	GREENLIGHT CAPITAL RE LTD	CONVERTIBLE SECURITIES	3,896,000.000	96.500	3,710,554	3,759,640
	HAEMONETICS CORP	CONVERTIBLE SECURITIES	8,674,000.000	82.630	7,137,591	7,167,326
	HELIX ENERGY SOLUTIONS GROUP I	CONVERTIBLE SECURITIES	2,121,000.000	103.250	2,071,893	2,189,933
	HOPE BANCORP INC	CONVERTIBLE SECURITIES	9,082,000.000	97.700	8,472,728	8,873,114
	ILLUMINA INC	CONVERTIBLE SECURITIES	11,671,000.000	96.598	11,161,793	11,273,953
	INTERCEPT PHARMACEUTICALS INC	CONVERTIBLE SECURITIES	4,899,000.000	98.003	4,720,122	4,801,167
	INTERCEPT PHARMACEUTICALS INC	CONVERTIBLE SECURITIES	4,142,000.000	74.300	3,165,623	3,077,506
	INTERDIGITAL INC	CONVERTIBLE SECURITIES	2,457,000.000	95.563	2,349,554	2,347,983
	INVACARE CORP	CONVERTIBLE SECURITIES	1,514,000.000	84.670	1,420,029	1,281,904
	IONIS PHARMACEUTICALS INC	CONVERTIBLE SECURITIES	4,047,000.000	90.810	3,685,946	3,675,081
	ITRON INC	CONVERTIBLE SECURITIES	3,263,000.000	81.880	2,700,307	2,671,744
	JETBLUE AIRWAYS CORP	CONVERTIBLE SECURITIES	1,880,000.000	72.908	1,415,754	1,370,670
	JPMORGAN CHASE BANK NA 144A	CONVERTIBLE SECURITIES	10,874,000.000	99.600	10,762,464	10,830,504
	KKR REAL ESTATE FINANCE TRUST	CONVERTIBLE SECURITIES	7,439,000.000	98.142	7,554,754	7,300,783
	KAMAN CORP	CONVERTIBLE SECURITIES	3,681,000.000	92.950	3,740,477	3,421,490
	LIBERTY BROADBAND CORP 144A	CONVERTIBLE SECURITIES	6,499,000.000	96.500	6,363,143	6,271,535
	LIBERTY LATIN AMERICA LTD	CONVERTIBLE SECURITIES	2,716,000.000	88.750	2,427,905	2,410,450
	LIBERTY MEDIA CORP 144A	CONVERTIBLE SECURITIES	9,681,000.000	93.800	9,589,690	9,080,778
	LIGAND PHARMACEUTICALS INC	CONVERTIBLE SECURITIES	9,715,000.000	97.313	9,171,691	9,453,958
	LIVONGO HEALTH INC	CONVERTIBLE SECURITIES	2,892,000.000	87.380	2,496,204	2,527,030
	LYFT INC	CONVERTIBLE SECURITIES	767,000.000	88.046	694,657	675,313
	MFA FINANCIAL INC	CONVERTIBLE SECURITIES	4,704,000.000	89.500	4,650,190	4,210,080
	MAGNITE INC	CONVERTIBLE SECURITIES	4,266,000.000	76.690	3,226,964	3,271,595
	NCL CORP LTD	CONVERTIBLE SECURITIES	767,000.000	67.880	580,583	520,640
	NABORS INDUSTRIES INC	CONVERTIBLE SECURITIES	5,653,000.000	92.000	5,262,572	5,200,760
	NEOGENOMICS INC	CONVERTIBLE SECURITIES	1,492,000.000	83.813	1,320,395	1,250,490
	NEOGENOMICS INC	CONVERTIBLE SECURITIES	3,053,000.000	64.630	2,036,565	1,973,154
	NEW MOUNTAIN FINANCE CORP	CONVERTIBLE SECURITIES	6,320,000.000	99.188	6,519,991	6,268,682
	NEW RELIC INC	CONVERTIBLE SECURITIES	10,500,000.000	97.800	10,170,319	10,269,000
	NOVAVAX INC	CONVERTIBLE SECURITIES	6,327,000.000	99.190	6,302,639	6,275,751
	NUTANIX INC	CONVERTIBLE SECURITIES	12,291,000.000	98.500	12,119,085	12,106,635
	NUVASIVE INC	CONVERTIBLE SECURITIES	4,360,000.000	87.600	3,779,207	3,819,360
	NUVASIVE INC	CONVERTIBLE SECURITIES	6,298,000.000	97.875	6,186,611	6,164,168
	OKTA INC	CONVERTIBLE SECURITIES	1,904,000.000	84.000	1,590,232	1,599,360
	PATRICK INDUSTRIES INC	CONVERTIBLE SECURITIES	8,584,000.000	99.060	8,482,214	8,503,310
	PENNYMAC CORP	CONVERTIBLE SECURITIES	9,662,000.000	89.250	9,256,308	8,623,335
	Q2 HOLDINGS INC	CONVERTIBLE SECURITIES	1,699,000.000	97.813	1,662,472	1,661,843
	RWT HOLDINGS INC	CONVERTIBLE SECURITIES	5,240,000.000	83.875	4,853,765	4,395,050
	REDWOOD TRUST INC	CONVERTIBLE SECURITIES	3,380,000.000	90.500	3,031,176	3,058,900
	RINGCENTRAL INC	CONVERTIBLE SECURITIES	7,367,000.000	85.875	6,278,518	6,326,411
	SHIFT4 PAYMENTS INC	CONVERTIBLE SECURITIES	388,000.000	84.150	301,670	326,502
	SFL CORP LTD	CONVERTIBLE SECURITIES	5,114,000.000	96.950	5,124,815	4,958,023
	SHOPIFY INC	CONVERTIBLE SECURITIES	5,944,000.000	85.375	5,100,244	5,074,690
	SOFI TECHNOLOGIES INC 144A	CONVERTIBLE SECURITIES	4,931,000.000	68.450	3,756,516	3,375,270
	SPLUNK INC	CONVERTIBLE SECURITIES	11,840,000.000	96.350	11,374,028	11,407,840
	SPOTIFY USA INC	CONVERTIBLE SECURITIES	6,861,000.000	80.500	5,591,269	5,523,105
	STARWOOD PROPERTY TRUST INC	CONVERTIBLE SECURITIES	10,539,000.000	96.938	10,506,136	10,216,296
	SUNRUN INC	CONVERTIBLE SECURITIES	6,141,000.000	69.100	4,494,780	4,243,431
	SUPERNUS PHARMACEUTICALS INC	CONVERTIBLE SECURITIES	10,548,000.000	98.250	9,905,033	10,363,410
	INNOVIVA INC	CONVERTIBLE SECURITIES	9,353,000.000	99.880	9,264,070	9,341,776
	TRIPADVISOR INC	CONVERTIBLE SECURITIES	2,810,000.000	79.850	2,339,589	2,243,785
	VNET GROUP INC	CONVERTIBLE SECURITIES	536,000.000	81.000	468,892	434,160
	UNITY SOFTWARE INC	CONVERTIBLE SECURITIES	1,744,000.000	74.850	1,290,494	1,305,384
	VEECO INSTRUMENTS INC	CONVERTIBLE SECURITIES	3,974,000.000	98.650	3,692,244	3,920,351
	WIX.COM LTD	CONVERTIBLE SECURITIES	3,943,000.000	97.130	3,740,237	3,829,836
	WIX.COM LTD	CONVERTIBLE SECURITIES	4,881,000.000	84.200	4,106,202	4,109,802
	WESTERN DIGITAL CORP	CONVERTIBLE SECURITIES	10,598,000.000	95.250	10,220,034	10,094,595
	WISDOMTREE INC	CONVERTIBLE SECURITIES	2,547,000.000	92.550	2,430,828	2,357,249
	BASF SE REGS	CONVERTIBLE SECURITIES	4,750,000.000	98.680	4,686,250	4,687,300
	ADM AG HOLDING LTD REGS	CONVERTIBLE SECURITIES	2,000,000.000	98.100	1,912,500	1,962,000
	CARREFOUR SA REGS	CONVERTIBLE SECURITIES	1,000,000.000	97.250	969,570	972,500

Oaktree Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	VIDEOCON INDUSTRIES	FIXED INCOME SECURITIES	77,366.000	-	77,366	-
			Total Oaktree Capital Management		$ 391,217,702	$ 388,220,734

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UBS Holdings No. 260 LLC

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Real Estate			
	B -29	Rochester, MI		$ 92,000,000
	C-38	Delray Beach, FL		92,200,000
	E-40	New York, NY		111,000,000
	F-45	Naperville, IL		83,500,000
	H-50	N. Reading, MA		169,303,980
	J-56	Houston, TX		82,760,410
	K-58	Phoenix, AZ		90,900,000
	L-37	Tampa, FL		64,580,000
	M-22	Haslet, TX		29,400,000
	N-23	Romeoville, IL		27,000,000
	O-46	Lathrop, CA		63,457,000
	P-49	Rogers, MN		56,600,000
	Q-51	Woodridge, IL		44,000,000
	R-52	McCook, IL		52,787,886
	S-55	Gastonia, NC		31,200,000
	U-30	Vienna, VA		36,500,000
	W-33	Seattle, WA		70,100,000
	X-43	Alpharetta, GA		113,600,000
	Y-53	Santa Ana, CA		73,300,000
	Z-03	Campbell, CA		88,758,386
	AA-34	Walnut Creek, CA		87,800,000
	BB-41	Los Angeles, CA		63,804,413
	CC-57	Madison, WI		29,980,000
	DD-61	Denver, CO		71,802,353
	EE-59	Orlando, FL		120,000,000
	FF-60	Hamden, CT		61,627,523
	HH-25	Mechanicsburg, PA		93,300,000
	HH-69	Mesa, AZ		106,701,354
	II-67	Huntington Beach, CA		224,000,000
	JJ-68	Dallas, TX		101,087,570
	Total Real Estate		1,526,614,808	2,433,050,875
	Cash and Cash Equivalents		28,643,591	28,643,591
	Other Net Assets		(482,555,414)	(552,274,477)
		Total UBS Holdings No. 260 LLC	$ 1,072,702,985	$ 1,909,419,989

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APPENDIX XVI

Wellington Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	8,243,701.540	$ 1.000	$ 8,243,702	$ 8,243,702
	CASH	CASH & CASH EQUIVALENTS	-	1.000	(1,212,510)	(1,212,510)
	ABCAM PLC	EQUITY	111,413.000	15.560	2,273,861	1,733,586
	ACADIA HEALTHCARE CO INC	EQUITY	33,264.000	82.320	1,894,449	2,738,292
	ACADIA PHARMACEUTICALS INC	EQUITY	31,537.000	15.920	521,807	502,069
	ACLARIS THERAPEUTICS INC	EQUITY	37,536.000	15.750	648,647	591,192
	ADAPTHEALTH CORP	EQUITY	92,264.000	19.220	2,411,704	1,773,314
	ADDUS HOMECARE CORP	EQUITY	22,505.000	99.490	2,236,250	2,239,022
	ADICET BIO INC	EQUITY	17,475.000	8.940	305,795	156,227
	AGREE REALTY CORP	EQUITY	41,132.000	70.930	3,044,636	2,917,493
	AGILON HEALTH INC	EQUITY	116,141.000	16.140	2,940,721	1,874,516
	AIR LEASE CORP	EQUITY	74,846.000	38.420	3,158,306	2,875,583
	AKERO THERAPEUTICS INC	EQUITY	11,295.000	54.800	438,673	618,966
	ALCOA CORP	EQUITY	21,356.000	45.470	632,689	971,057
	ATI INC	EQUITY	11,836.000	29.860	205,848	353,423
	ALLEGRO MICROSYSTEMS INC	EQUITY	40,398.000	30.020	1,123,030	1,212,748
	ALPHA METALLURGICAL RESOURCES	EQUITY	2,150.000	146.390	290,834	314,739
	AMERANT BANCORP INC	EQUITY	91,508.000	26.840	2,741,585	2,456,075
	AMERESCO INC	EQUITY	38,121.000	57.140	2,332,918	2,178,234
	AMERICAN VANGUARD CORP	EQUITY	115,897.000	21.710	2,270,850	2,516,124
	AMERIS BANCORP	EQUITY	89,205.000	47.140	4,153,937	4,205,124
	AMICUS THERAPEUTICS INC	EQUITY	69,006.000	12.210	956,395	842,563
	ANTERO RESOURCES CORP	EQUITY	37,469.000	30.990	1,038,126	1,161,164
	ANTERO MIDSTREAM CORP	EQUITY	85,234.000	10.790	784,576	919,675
	APELLIS PHARMACEUTICALS INC	EQUITY	21,757.000	51.710	856,591	1,125,054
	ARAMARK	EQUITY	85,147.000	41.340	3,127,844	3,519,977
	ARCONIC CORP	EQUITY	13,891.000	21.160	286,580	293,934
	ARVINAS INC	EQUITY	10,451.000	34.210	722,723	357,529
	ASCENDIS PHARMA A/S	EQUITY	8,438.000	122.130	1,021,002	1,030,533
	ASSURANT INC	EQUITY	12,320.000	125.060	1,202,670	1,540,739
	AURORA INNOVATION INC	EQUITY	945,803.000	1.210	6,775,230	1,144,422
	AXCELIS TECHNOLOGIES INC	EQUITY	26,827.000	79.360	1,679,487	2,128,991
	AZEK CO INC/THE	EQUITY	117,121.000	20.320	2,346,030	2,379,899
	BWX TECHNOLOGIES INC	EQUITY	18,102.000	58.080	1,117,180	1,051,364
	BELLRING BRANDS INC	EQUITY	58,973.000	25.640	1,431,889	1,512,068
	BENTLEY SYSTEMS INC	EQUITY	27,479.000	36.960	1,405,143	1,015,624
	BILL.COM HOLDINGS INC	EQUITY	28,021.000	108.960	3,445,456	3,053,168
	BIO-TECHNE CORP	EQUITY	43,500.000	82.880	3,179,271	3,605,280
	BLACK KNIGHT INC	EQUITY	28,887.000	61.750	1,732,688	1,783,772
	BLUEPRINT MEDICINES CORP	EQUITY	12,743.000	43.810	994,740	558,271
	BOISE CASCADE CO	EQUITY	39,706.000	68.670	1,176,863	2,726,611
	BOOZ ALLEN HAMILTON HOLDING CO	EQUITY	18,688.000	104.520	1,613,645	1,953,270
	BRIXMOR PROPERTY GROUP INC	EQUITY	308,526.000	22.670	5,065,690	6,994,284
	BROWN & BROWN INC	EQUITY	47,314.000	56.970	2,679,300	2,695,479
	BUILDERS FIRSTSOURCE INC	EQUITY	131,337.000	64.880	6,590,249	8,521,145
	BUMBLE INC	EQUITY	88,490.000	21.050	3,111,983	1,862,715
	BUSINESS FIRST BANCSHARES INC	EQUITY	39,500.000	22.140	790,000	874,530
	CTI BIOPHARMA CORP	EQUITY	63,860.000	6.010	320,065	383,799
	CABOT CORP	EQUITY	54,325.000	66.840	2,741,130	3,631,083
	CACI INTERNATIONAL INC	EQUITY	7,349.000	300.590	1,913,854	2,209,036
	CACTUS INC	EQUITY	41,973.000	50.260	1,562,839	2,109,563
	CADENCE BANK	EQUITY	40,881.000	24.660	1,142,983	1,008,125
	CAMDEN PROPERTY TRUST	EQUITY	19,112.000	111.880	2,143,801	2,138,251
	CARETRUST REIT INC	EQUITY	186,129.000	18.580	3,728,619	3,458,277
	CARGURUS INC	EQUITY	82,171.000	14.010	2,334,775	1,151,216
	CARPENTER TECHNOLOGY CORP	EQUITY	7,795.000	36.940	290,244	287,947
	CASELLA WASTE SYSTEMS INC	EQUITY	10,143.000	79.310	752,260	804,441
	CAVCO INDUSTRIES INC	EQUITY	6,539.000	226.250	1,240,776	1,479,449
	CELLDEX THERAPEUTICS INC	EQUITY	25,203.000	44.570	746,555	1,123,298
	CELSIUS HOLDINGS INC	EQUITY	16,380.000	104.040	1,643,892	1,704,175
	CENTURY COMMUNITIES INC	EQUITY	72,043.000	50.010	3,282,230	3,602,870
	CERIDIAN HCM HOLDING INC	EQUITY	93,029.000	64.150	5,173,725	5,967,810
	CHEFS' WAREHOUSE INC/THE	EQUITY	73,420.000	33.280	2,464,121	2,443,418
	CHESAPEAKE ENERGY CORP	EQUITY	30,004.447	94.370	1,897,312	2,831,520
	CINEMARK HOLDINGS INC	EQUITY	219,253.000	8.660	4,435,250	1,898,731
	CLEAN HARBORS INC	EQUITY	49,853.000	114.120	4,478,791	5,689,224
	CLEARWATER ANALYTICS HOLDINGS	EQUITY	129,100.000	18.750	2,323,800	2,420,625
	CLEVELAND-CLIFFS INC	EQUITY	64,373.000	16.110	862,420	1,037,049
	COGNEX CORP	EQUITY	5,780.000	47.110	278,204	272,296
	COHERENT CORP	EQUITY	35,608.000	35.100	1,810,452	1,249,841
	COMMERCIAL METALS CO	EQUITY	13,240.000	48.300	536,904	639,492
	CONFLUENT INC	EQUITY	42,018.000	22.240	1,417,642	934,480
	CRINETICS PHARMACEUTICALS INC	EQUITY	25,966.000	18.300	445,257	475,178
	CROCS INC	EQUITY	38,548.000	108.430	2,976,132	4,179,760
	CROWN HOLDINGS INC	EQUITY	31,259.000	82.210	1,669,359	2,569,802
	CURTISS-WRIGHT CORP	EQUITY	11,942.000	166.990	1,423,699	1,994,195
	CYTOKINETICS INC	EQUITY	28,664.000	45.820	683,015	1,313,384
	DECKERS OUTDOOR CORP	EQUITY	16,548.000	399.160	5,014,010	6,605,300
	DENALI THERAPEUTICS INC	EQUITY	23,600.000	27.810	625,400	656,316

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	DESIGN THERAPEUTICS INC	EQUITY	12,308.000	10.260	210,359	126,280
	DIAMOND OFFSHORE DRILLING INC	EQUITY	103,114.000	10.400	811,791	1,072,386
	DRAFTKINGS INC	EQUITY	86,305.000	11.390	1,387,648	983,014
	DYCOM INDUSTRIES INC	EQUITY	29,826.000	93.600	1,466,267	2,791,714
	DYNATRACE INC	EQUITY	40,134.000	38.300	2,131,562	1,537,132
	EQT CORP	EQUITY	43,917.000	33.830	1,819,587	1,485,712
	ASPEN TECHNOLOGY INC	EQUITY	5,546.000	205.400	1,018,507	1,139,148
	ENCOMPASS HEALTH CORP	EQUITY	72,897.000	59.810	3,891,269	4,359,970
	ENERPLUS CORP	EQUITY	117,492.000	17.650	1,280,486	2,073,734
	ENTEGRIS INC	EQUITY	30,994.000	65.590	889,921	2,032,896
	EVERCORE INC	EQUITY	16,723.000	109.080	1,525,473	1,824,145
	EXACT SCIENCES CORP	EQUITY	29,011.000	49.510	1,520,481	1,436,335
	FS KKR CAPITAL CORP	EQUITY	96,961.000	17.500	2,148,418	1,696,818
	F5 INC	EQUITY	5,519.000	143.510	881,653	792,032
	FIRST CITIZENS BANCSHARES INC/	EQUITY	982.000	758.360	744,669	744,710
	FIRST SOLAR INC	EQUITY	35,250.000	149.790	2,579,574	5,280,098
	FIRSTCASH HOLDINGS INC	EQUITY	25,206.000	86.910	1,836,925	2,190,653
	FIVE BELOW INC	EQUITY	27,605.000	176.870	4,084,512	4,882,496
	FIVE9 INC	EQUITY	28,901.000	67.860	2,550,429	1,961,222
	FIVE POINT HOLDINGS LLC	EQUITY	29,788.000	2.330	189,347	69,406
	FLOOR & DECOR HOLDINGS INC	EQUITY	14,112.000	69.630	1,546,937	982,619
	FLUOR CORP	EQUITY	142,693.000	34.660	3,785,508	4,945,739
	FLOWSERVE CORP	EQUITY	153,659.000	30.680	4,694,910	4,714,258
	FOOT LOCKER INC	EQUITY	25,942.000	37.790	967,227	980,348
	FORGEROCK INC	EQUITY	22,870.000	22.770	613,772	520,750
	FORMFACTOR INC	EQUITY	61,281.000	22.230	989,058	1,362,277
	FORTUNE BRANDS INNOVATIONS INC	EQUITY	72,737.000	57.110	4,349,096	4,154,010
	FRESHPET INC	EQUITY	27,562.000	52.770	3,099,242	1,454,447
	HB FULLER CO	EQUITY	33,673.000	71.620	1,916,134	2,411,660
	GXO LOGISTICS INC	EQUITY	12,393.000	42.690	444,320	529,057
	GITLAB INC	EQUITY	17,349.000	45.440	1,285,682	788,339
	GLOBUS MEDICAL INC	EQUITY	33,361.000	74.270	1,907,073	2,477,721
	GRAPHIC PACKAGING HOLDING CO	EQUITY	238,628.000	22.250	3,440,529	5,309,473
	GREEN PLAINS INC	EQUITY	79,227.000	30.500	2,422,684	2,416,424
	GUIDEWIRE SOFTWARE INC	EQUITY	24,939.000	62.560	2,274,730	1,560,184
	HAEMONETICS CORP	EQUITY	27,991.000	78.650	1,764,574	2,201,492
	HAMILTON LANE INC	EQUITY	36,983.000	63.880	1,836,566	2,362,474
	HAMILTON LANE ALLIANCE HOLDING	EQUITY	120,900.000	10.800	1,203,684	1,305,720
	HAMILTON LANE ALL-CLAS-CW26	EQUITY	40,299.996	0.003	5,316	121
	HANNON ARMSTRONG SUSTAINABLE I	EQUITY	62,501.000	28.980	1,634,319	1,811,279
	HANOVER INSURANCE GROUP INC/TH	EQUITY	15,109.000	135.130	1,869,256	2,041,679
	HARMONIC INC	EQUITY	81,291.000	13.100	1,119,575	1,064,912
	HASHICORP INC	EQUITY	41,659.000	27.340	1,893,672	1,138,957
	HECLA MINING CO	EQUITY	76,749.000	5.560	486,909	426,724
	HOME BANCSHARES INC/AR	EQUITY	56,241.000	22.790	1,437,511	1,281,732
	HOSTESS BRANDS INC	EQUITY	47,941.000	22.440	1,127,931	1,075,796
	HUNTINGTON INGALLS INDUSTRIES	EQUITY	7,736.000	230.680	1,498,006	1,784,540
	HUNTSMAN CORP	EQUITY	63,637.000	27.480	1,523,517	1,748,745
	HYATT HOTELS CORP	EQUITY	62,578.000	90.450	4,130,931	5,660,180
	IMMUNOGEN INC	EQUITY	86,282.000	4.960	417,094	427,959
	IMMUNOCORE HOLDINGS PLC	EQUITY	10,174.000	57.070	336,268	580,630
	INARI MEDICAL INC	EQUITY	28,092.000	63.560	2,232,119	1,785,528
	INFORMATICA INC	EQUITY	23,314.000	16.290	680,006	379,785
	INGEVITY CORP	EQUITY	22,355.000	70.440	1,893,754	1,574,686
	INHIBRX INC	EQUITY	16,377.000	24.640	231,889	403,529
	INNOVATIVE INDUSTRIAL PROPERTI	EQUITY	18,766.000	101.350	2,007,321	1,901,934
	INTEGRA LIFESCIENCES HOLDINGS	EQUITY	46,046.000	56.070	2,524,273	2,581,799
	INTELLIA THERAPEUTICS INC	EQUITY	12,997.000	34.890	1,009,801	453,465
	INTER PARFUMS INC	EQUITY	7,866.000	96.520	626,899	759,226
	INTERPUBLIC GROUP OF COS INC/T	EQUITY	95,248.000	33.310	1,997,708	3,172,711
	INTRA-CELLULAR THERAPIES INC	EQUITY	18,339.000	52.920	814,554	970,500
	ISHARES RUSSELL 2000 ETF	EQUITY	88,218.000	174.360	16,173,847	15,381,690
	JELD-WEN HOLDING INC	EQUITY	20,405.000	9.650	458,186	196,908
	JETBLUE AIRWAYS CORP	EQUITY	562,486.000	6.480	8,392,825	3,644,909
	ZIFF DAVIS INC	EQUITY	7,497.000	79.100	722,400	593,013
	KARUNA THERAPEUTICS INC	EQUITY	5,143.000	196.500	565,195	1,010,600
	KEMPER CORP	EQUITY	36,275.000	49.200	1,860,167	1,784,730
	KENNAMETAL INC	EQUITY	32,044.000	24.060	892,010	770,979
	KNIGHT-SWIFT TRANSPORTATION HO	EQUITY	47,767.000	52.410	2,324,499	2,503,468
	KYMERA THERAPEUTICS INC	EQUITY	13,223.000	24.960	383,043	330,046
	LPL FINANCIAL HOLDINGS INC	EQUITY	13,276.000	216.170	1,502,032	2,869,873
	LEGALZOOM.COM INC	EQUITY	35,794.000	7.740	867,744	277,046
	LEGEND BIOTECH CORP	EQUITY	7,715.000	49.920	354,550	385,133
	LIBERTY MEDIA CORP-LIBERTY FOR	EQUITY	21,228.000	59.780	697,356	1,269,010
	LIBERTY MEDIA CORP-LIBERTY BRA	EQUITY	34,994.000	32.230	924,523	1,127,857
	LIFE STORAGE INC	EQUITY	34,906.000	98.500	1,915,891	3,438,241
	LIVENT CORP	EQUITY	124,314.000	19.870	1,867,888	2,470,119
	LUMENTUM HOLDINGS INC	EQUITY	6,327.000	52.170	462,218	330,080
	MGIC INVESTMENT CORP	EQUITY	253,879.000	13.000	2,795,210	3,300,427

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	MKS INSTRUMENTS INC	EQUITY	22,957.000	84.730	2,983,996	1,945,147
	MP MATERIALS CORP	EQUITY	12,173.000	24.280	531,173	295,560
	STEVEN MADDEN LTD	EQUITY	67,298.000	31.960	2,539,177	2,150,844
	MAGNOLIA OIL & GAS CORP	EQUITY	72,423.000	23.450	1,174,503	1,698,319
	MASTEC INC	EQUITY	20,242.000	85.330	1,881,995	1,727,250
	MASTERBRAND INC	EQUITY	72,737.000	7.550	699,433	549,164
	MIDDLEBY CORP/THE	EQUITY	43,258.000	133.900	5,560,772	5,792,246
	MIRATI THERAPEUTICS INC	EQUITY	8,920.000	45.310	766,685	404,165
	MOOG INC	EQUITY	19,245.000	87.760	1,474,840	1,688,941
	MORPHIC HOLDING INC	EQUITY	11,959.000	26.750	459,332	319,903
	NRG ENERGY INC	EQUITY	70,625.000	31.820	2,036,903	2,247,288
	NOV INC	EQUITY	36,707.000	20.890	795,110	766,809
	NANOSTRING TECHNOLOGIES INC	EQUITY	126,531.000	7.970	4,342,370	1,008,452
	NATIONAL BANK HOLDINGS CORP	EQUITY	58,791.000	42.070	2,840,597	2,473,337
	NATIONAL RETAIL PROPERTIES INC	EQUITY	53,440.000	45.760	2,437,743	2,445,414
	NATIONAL VISION HOLDINGS INC	EQUITY	23,720.000	38.760	1,076,334	919,387
	NEUROCRINE BIOSCIENCES INC	EQUITY	16,191.000	119.440	1,460,739	1,933,853
	NEW JERSEY RESOURCES CORP	EQUITY	72,665.000	49.620	2,727,926	3,605,637
	RITHM CAPITAL CORP	EQUITY	291,468.000	8.170	2,928,570	2,381,294
	NEW YORK TIMES CO/THE	EQUITY	81,345.000	32.460	2,558,387	2,640,459
	NEXTDECADE CORP	EQUITY	19,402.000	4.940	128,894	95,846
	NISOURCE INC	EQUITY	77,657.000	27.420	2,256,840	2,129,355
	NOVAGOLD RESOURCES INC	EQUITY	52,674.000	5.980	384,983	314,991
	NUVALENT INC	EQUITY	9,284.000	29.780	314,145	276,478
	NUVEI CORP	EQUITY	103,560.000	25.410	5,955,642	2,631,460
	OGE ENERGY CORP	EQUITY	45,049.000	39.550	1,803,373	1,781,688
	CHORD ENERGY CORP	EQUITY	16,065.666	136.810	1,313,878	2,197,944
	OMNICELL INC	EQUITY	22,176.000	50.420	2,508,165	1,118,114
	ONEMAIN HOLDINGS INC	EQUITY	69,573.000	33.310	3,400,495	2,317,477
	OUTFRONT MEDIA INC	EQUITY	105,159.000	16.580	2,026,045	1,743,536
	OVINTIV INC	EQUITY	32,113.000	50.710	1,262,790	1,628,450
	OWENS & MINOR INC	EQUITY	71,311.000	19.530	1,961,920	1,392,704
	PDC ENERGY INC	EQUITY	21,926.000	63.480	985,693	1,391,862
	PGT INNOVATIONS INC	EQUITY	102,303.000	17.960	1,853,425	1,837,362
	PMV PHARMACEUTICALS INC	EQUITY	24,723.000	8.700	297,950	215,090
	PTC THERAPEUTICS INC	EQUITY	24,266.000	38.170	1,229,574	926,233
	PATTERSON-UTI ENERGY INC	EQUITY	58,346.000	16.840	920,258	982,547
	PAYONEER GLOBAL INC	EQUITY	277,099.000	5.470	1,426,893	1,515,732
	PEGASYSTEMS INC	EQUITY	18,363.000	34.240	1,782,721	628,749
	PERFORMANCE FOOD GROUP CO	EQUITY	78,245.000	58.390	3,316,751	4,568,726
	PINNACLE FINANCIAL PARTNERS IN	EQUITY	14,553.000	73.400	1,078,371	1,068,190
	POPULAR INC	EQUITY	70,413.000	66.320	4,035,597	4,669,790
	PORTLAND GENERAL ELECTRIC CO	EQUITY	32,042.000	49.000	1,854,602	1,570,058
	POSEIDA THERAPEUTICS INC	EQUITY	45,527.000	5.300	159,345	241,293
	POWER INTEGRATIONS INC	EQUITY	14,631.000	71.720	1,127,833	1,049,335
	PRESTIGE CONSUMER HEALTHCARE I	EQUITY	15,718.000	62.600	856,658	983,947
	PRIMORIS SERVICES CORP	EQUITY	218,177.000	21.940	5,376,151	4,786,803
	PROCORE TECHNOLOGIES INC	EQUITY	21,464.000	47.180	1,721,542	1,012,672
	PROSPERITY BANCSHARES INC	EQUITY	29,377.000	72.680	1,692,396	2,135,120
	PURE STORAGE INC	EQUITY	65,805.000	26.760	1,561,741	1,760,942
	QUALTRICS INTERNATIONAL INC	EQUITY	79,041.000	10.380	1,042,311	820,446
	RAMBUS INC	EQUITY	146,722.000	35.820	2,745,457	5,255,582
	RAPID7 INC	EQUITY	18,756.000	33.980	1,095,578	637,329
	REATA PHARMACEUTICALS INC	EQUITY	10,597.000	37.990	911,131	402,580
	REINSURANCE GROUP OF AMERICA I	EQUITY	27,703.000	142.090	3,763,822	3,936,319
	RELIANCE STEEL & ALUMINUM CO	EQUITY	6,768.000	202.440	579,915	1,370,114
	REPLIGEN CORP	EQUITY	12,732.000	169.310	2,697,221	2,155,655
	REVOLUTION MEDICINES INC	EQUITY	21,800.000	23.820	783,362	519,276
	REXFORD INDUSTRIAL REALTY INC	EQUITY	67,241.000	54.640	1,744,603	3,674,048
	ROCKET PHARMACEUTICALS INC	EQUITY	31,944.000	19.570	524,973	625,144
	ROYAL GOLD INC	EQUITY	6,629.000	112.720	708,948	747,221
	RYMAN HOSPITALITY PROPERTIES I	EQUITY	53,432.000	81.780	4,384,324	4,369,669
	SM ENERGY CO	EQUITY	20,303.000	34.830	778,007	707,153
	SSR MINING INC	EQUITY	28,819.000	15.670	543,209	451,594
	SAGE THERAPEUTICS INC	EQUITY	12,429.000	38.140	513,460	474,042
	SAREPTA THERAPEUTICS INC	EQUITY	16,448.000	129.580	1,609,776	2,131,332
	SCIENCE APPLICATIONS INTERNATI	EQUITY	19,185.000	110.930	1,553,351	2,128,192
	SENTINELONE INC	EQUITY	53,461.000	14.590	1,789,408	779,996
	SHIFT4 PAYMENTS INC	EQUITY	52,976.000	55.930	2,482,082	2,962,948
	SIMPLY GOOD FOODS CO/THE	EQUITY	36,573.000	38.030	860,397	1,390,871
	SITIO ROYALTIES CORP	EQUITY	71,465.108	28.850	1,322,102	2,061,768
	SKYLINE CHAMPION CORP	EQUITY	130,107.000	51.510	5,894,089	6,701,812
	SOUTHSTATE CORP	EQUITY	50,136.000	76.360	3,922,673	3,828,385
	SOUTHWEST GAS HOLDINGS INC	EQUITY	38,046.000	61.880	3,136,027	2,354,286
	SOVOS BRANDS INC	EQUITY	63,466.000	14.370	943,192	912,006
	SPIRIT AEROSYSTEMS HOLDINGS IN	EQUITY	19,865.000	29.600	577,783	588,004
	SPROUT SOCIAL INC	EQUITY	13,491.000	56.460	884,005	761,702
	SQUARESPACE INC	EQUITY	36,142.000	22.170	747,758	801,268
	STEEL DYNAMICS INC	EQUITY	21,789.000	97.700	1,343,274	2,128,785

Wellington Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	STEPSTONE GROUP INC	EQUITY	50,090.000	25.180	1,607,995	1,261,266
	STOKE THERAPEUTICS INC	EQUITY	13,522.000	9.230	256,466	124,808
	SURGERY PARTNERS INC	EQUITY	56,100.000	27.860	1,379,742	1,562,946
	SYNAPTICS INC	EQUITY	17,322.000	95.160	2,642,140	1,648,362
	SYNOVUS FINANCIAL CORP	EQUITY	209,131.000	37.550	8,710,441	7,852,869
	SYNDAX PHARMACEUTICALS INC	EQUITY	29,730.000	25.450	497,276	756,629
	SYNEOS HEALTH INC	EQUITY	87,745.000	36.680	4,941,534	3,218,487
	TELEFLEX INC	EQUITY	11,105.000	249.630	2,134,625	2,772,141
	TEXAS ROADHOUSE INC	EQUITY	40,541.000	90.950	3,672,890	3,687,204
	TEXTRON INC	EQUITY	39,668.000	70.800	1,728,886	2,808,494
	BEAUTY HEALTH CO/THE	EQUITY	86,357.000	9.100	1,022,692	785,849
	TRADEWEB MARKETS INC	EQUITY	41,908.000	64.930	3,037,875	2,721,086
	TRINET GROUP INC	EQUITY	72,794.000	67.800	2,786,616	4,935,433
	TRIUMPH FINANCIAL INC	EQUITY	25,733.000	48.870	1,164,453	1,257,572
	2SEVENTY BIO INC	EQUITY	22,801.000	9.370	410,810	213,645
	ULTRAGENYX PHARMACEUTICAL INC	EQUITY	15,622.000	46.330	1,337,551	723,767
	UNITED STATES STEEL CORP	EQUITY	29,087.000	25.050	715,723	728,629
	UNITED THERAPEUTICS CORP	EQUITY	9,162.000	278.090	1,583,176	2,547,861
	VAXCYTE INC	EQUITY	19,541.000	47.950	564,351	936,991
	VERACYTE INC	EQUITY	51,817.000	23.730	2,104,802	1,229,617
	VIAVI SOLUTIONS INC	EQUITY	93,192.000	10.510	1,245,414	979,448
	VICOR CORP	EQUITY	6,830.000	53.750	475,480	367,113
	VIPER ENERGY PARTNERS LP	EQUITY	78,393.000	31.790	1,576,762	2,492,113
	VOYA FINANCIAL INC	EQUITY	55,985.000	61.490	3,153,516	3,442,518
	WENDY'S CO/THE	EQUITY	95,763.000	22.630	1,960,773	2,167,117
	WESCO INTERNATIONAL INC	EQUITY	43,784.000	125.200	5,512,261	5,481,757
	WESTERN ALLIANCE BANCORP	EQUITY	94,641.000	59.560	7,349,050	5,636,818
	WEX INC	EQUITY	43,323.000	163.650	5,926,416	7,089,809
	WIDEOPENWEST INC	EQUITY	31,876.000	9.110	640,442	290,390
	WILLSCOT MOBILE MINI HOLDINGS	EQUITY	73,435.000	45.170	2,718,980	3,317,059
	WINGSTOP INC	EQUITY	27,654.000	137.620	4,166,387	3,805,743
	WYNN RESORTS LTD	EQUITY	14,965.000	82.470	1,271,512	1,234,164
	YETI HOLDINGS INC	EQUITY	47,616.000	41.310	1,795,801	1,967,017
	ZENTALIS PHARMACEUTICALS INC	EQUITY	18,374.000	20.140	712,895	370,052
	ZILLOW GROUP INC	EQUITY	23,897.000	31.210	881,417	745,825
	ZIONS BANCORP NA	EQUITY	22,328.000	49.160	1,089,705	1,097,644
	ASSURED GUARANTY LTD	EQUITY	59,672.000	62.260	1,665,597	3,715,179
	AXALTA COATING SYSTEMS LTD	EQUITY	44,873.000	25.470	1,271,045	1,142,915
	ENSTAR GROUP LTD	EQUITY	6,265.000	231.040	1,207,635	1,447,466
	EVEREST RE GROUP LTD	EQUITY	8,396.000	331.270	2,787,845	2,781,343
	FABRINET	EQUITY	11,778.000	128.220	1,226,852	1,510,175
	PROTHENA CORP PLC	EQUITY	11,810.000	60.250	366,435	711,553
	TECHNIPFMC PLC	EQUITY	41,120.000	12.190	506,494	501,253
	VALARIS LTD	EQUITY	14,532.000	67.620	711,351	982,654
	TABOOLA.COM LTD	EQUITY	269,994.000	3.080	1,262,487	831,582
	WIX.COM LTD	EQUITY	9,487.000	76.830	750,587	728,886
	PLAYA HOTELS & RESORTS NV	EQUITY	145,145.000	6.530	871,909	947,797
	FIVE POINT HOLDINGS LLC	EQUITY	15,428.000	2.330	223,475	35,947
	PROCORE TECHNOLOGIES INC	EQUITY	1,200.000	47.180	80,400	56,616
	AGILON HEALTH INC	EQUITY	63,800.000	16.140	1,698,703	1,029,732
	BENTLEY SYSTEMS INC	EQUITY	4,600.000	36.960	101,200	170,016
	FLEX LTD	EQUITY	106,973.000	21.460	1,438,563	2,295,641
				Total Wellington Management	549,018,341	558,638,910

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan # 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
December 31, 2022

See Attachment for Schedule of Assets (Acquired and Disposed of Within Year)

See Independent Auditor's Report.

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Acquired and Disposed Within Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

Identity of issue, borrower, lessor or similar party (a)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (b)	Cost of acquisitions (c)	Proceeds of dispositions (d)
Investments with The Bank of New York Mellon	See Appendix XVII	$ 99,398,515	$ 93,194,624
Investments with The Prudential Insurance Company of America			
82/84 Annuity Account	See Appendix XVIII	$ 105,882,577	$ 104,287,940
Enhanced Bond Index Account (EBIA/GA - 8217)	See Appendix XIX	5,539,250,778	5,527,692,644
Strategic Bond Account (GA - 8216)	See Appendix XX	532,695,768	526,927,622
Strategic Bond Account (GA - 8217)	See Appendix XXI	640,722,831	633,420,731
		$ 6,917,950,469	$ 6,885,523,561

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed Within Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX XVII

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00771VAB4	AERIE PHARMACEUTICALS INC 1.500% 10/01/2024 DD 09/09/19	1,106,000.000	(1,005,907.00)	1,102,903.20
02005NBN9	ALLY FINANCIAL INC VAR RT 12/31/2049 DD 06/02/21	125,000.000	(116,795.00)	111,900.00
02156BAF0	ALTERYX INC 1.000% 08/01/2026 DD 08/12/19	1,132,000.000	(969,982.50)	921,741.50
02530WAG9	AMERICAN CREDIT ACCEP 1 D 144A 2.460% 03/13/2028 DD 01/27/22	1,245,000.000	(1,244,742.40)	1,187,496.88
038923AP3	ARBOR REALTY TRUST INC 4.750% 11/01/2022 DD 11/12/19	1,639,000.000	(1,637,238.21)	1,657,848.50
05530SAL0	BAMLL COMMERCIAL M DKLX D 144A VAR RT 01/15/2039 DD 02/02/22	720,000.000	(709,200.00)	704,025.00
05565AB28	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 01/12/22	680,000.000	(680,000.00)	646,568.00
05610BAL0	BXSC COMMERCIAL MOR WSS D 144A VAR RT 03/15/2035 DD 03/24/22	145,000.000	(143,912.50)	143,912.50
06051GKM0	BANK OF AMERICA CORP VAR RT 04/02/2026 DD 03/22/22	205,000.000	(205,000.00)	203,560.90
08862EAA7	BEYOND MEAT INC 144A 0.000% 03/15/2027 DD 03/05/21	710,000.000	(488,609.93)	473,907.96
090040AE6	BILIBILI INC 144A 0.500% 12/01/2026 DD 11/23/21	1,241,000.000	(993,023.75)	907,951.59
09709THH7	BOFA FINANCE LLC 0.125% 09/01/2022 DD 01/27/20	2,986,000.000	(2,970,712.67)	2,979,297.80
128126AD1	CALAMP CORP 2.000% 08/01/2025 DD 07/20/18	1,108,000.000	(1,029,055.00)	1,029,055.00
131347CN4	CALPINE CORP 144A 5.125% 03/15/2028 DD 12/27/19	720,000.000	(709,919.00)	686,575.85
16949NAC3	H WORLD GROUP LTD 0.375% 11/01/2022 DD 11/03/17	1,361,000.000	(1,322,902.01)	1,389,825.76
172967NH0	CITIGROUP INC VAR RT 02/24/2028 DD 02/18/22	855,000.000	(855,000.00)	856,480.55
19260QAA5	COINBASE GLOBAL INC 144A 0.500% 06/01/2026 DD 05/21/21	1,088,000.000	(605,200.00)	726,240.00
19260QAB3	COINBASE GLOBAL INC 0.500% 06/01/2026 DD 05/21/21	8,143,000.000	(5,596,432.02)	4,942,151.12
200447AL4	COMISION FEDERAL DE ELECT 144A 4.688% 05/15/2029 DD 02/15/22	365,000.000	(364,927.00)	363,365.00
20753XAB0	CONNECTICUT AVENU R03 1M2 144A VAR RT 03/25/2042 DD 03/30/22	60,000.000	(60,000.00)	60,187.50
225313AP0	CREDIT AGRICOLE SA 144A VAR RT 12/31/2049 DD 01/11/22	795,000.000	(790,912.00)	739,947.75
229050AC3	CRYOPORT INC 144A 0.750% 12/01/2026 DD 11/12/21	1,977,000.000	(1,535,081.65)	1,458,042.91
25160PAH0	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2028 DD 01/07/22	440,000.000	(423,451.60)	415,667.30
25402DAA0	DIGITALOCEAN HOLDINGS INC 144A 0.000% 12/01/2026 DD 11/18/21	5,874,000.000	(4,506,226.07)	4,411,088.49
25470F302	DISCOVERY INC	5,608.000	(147,700.70)	151,148.85
26142RAB0	DRAFTKINGS HOLDINGS INC 0.000% 03/15/2028 DD 03/18/21	1,872,000.000	(1,301,040.00)	1,187,820.00
29978AAC8	EVERBRIDGE INC 0.125% 12/15/2024 DD 12/13/19	341,000.000	(303,490.00)	298,375.00
33835LAA3	FIVERR INTERNATIONAL LTD 0.000% 11/01/2025 DD 10/13/20	1,335,000.000	(1,136,749.00)	1,085,660.02
35564KBS7	FREDDIE MAC STACR HQA1 M2 144A VAR RT 08/25/2033 DD 02/23/21	90,000.000	(87,300.00)	86,400.00
35564KKK4	FREDDIE MAC STACR HQA3 B1 144A VAR RT 09/25/2041 DD 09/30/21	1,605,000.000	(1,600,047.07)	1,508,950.78
35564KQY8	FREDDIE MAC STACR DNA1 B1 144A VAR RT 01/25/2042 DD 01/21/22	1,390,000.000	(1,392,328.14)	1,311,812.50
35564KRN1	FREDDIE MAC STRUC DNA2 M2 144A VAR RT 02/25/2042 DD 02/11/22	635,000.000	(635,000.00)	618,430.47
38341PAA0	GOSSAMER BIO INC 5.000% 06/01/2027 DD 05/21/20	664,000.000	(639,307.83)	388,305.00
399473AF4	GROUPON INC 1.125% 03/15/2026 DD 03/25/21	5,135,000.000	(4,295,521.86)	3,357,126.49
46185LAB9	INVITAE CORP 2.000% 09/01/2024 DD 09/10/19	1,161,000.000	(1,013,240.24)	962,178.75
594972AE1	MICROSTRATEGY INC 0.000% 02/15/2027 DD 02/19/21	11,679,000.000	(8,295,470.31)	6,143,329.00
60687YBX6	MIZUHO FINANCIAL GROUP INC VAR RT 05/22/2030 DD 02/22/22	995,000.000	(995,000.00)	982,625.95
62914VAE6	NIO INC 0.000% 02/01/2026 DD 01/15/21	1,239,000.000	(1,097,741.79)	1,031,467.50
62914VAF3	NIO INC 0.500% 02/01/2027 DD 01/15/21	9,701,000.000	(7,656,242.15)	7,117,820.50

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
63861VAF4	NATIONWIDE BUILDING SOCIE 144A VAR RT 02/16/2028 DD 02/16/22	700,000.000	(695,142.00)	684,358.00
63861VAG2	NATIONWIDE BUILDING SOCIE 144A VAR RT 02/16/2028 DD 02/16/22	1,000,000.000	(1,000,000.00)	994,068.30
671044AD7	OSI SYSTEMS INC 1.250% 09/01/2022 DD 02/22/17	8,637,000.000	(8,637,148.00)	8,622,332.05
67181AAA5	OAK STREET HEALTH INC 144A 0.000% 03/15/2026 DD 03/16/21	1,063,000.000	(819,572.00)	806,551.25
67623CAE9	OFFICE PROPERTIES INCOME TRUST 2.400% 02/01/2027 DD 08/13/21	1,070,000.000	(992,264.50)	981,541.50
70614WAB6	PELOTON INTERACTIVE INC 0.000% 02/15/2026 DD 02/11/21	750,000.000	(540,000.00)	502,500.00
744320BJ0	PRUDENTIAL FINANCIAL INC VAR RT 03/01/2052 DD 02/28/22	185,000.000	(185,000.00)	184,530.10
74736LAF6	Q2 HOLDINGS INC 0.125% 11/15/2025 DD 11/18/20	1,360,000.000	(1,191,063.52)	1,078,639.12
75606DAQ4	REALOGY GROUP LLC / REALO 144A 5.250% 04/15/2030 DD 01/10/22	1,175,000.000	(1,175,000.00)	1,126,588.25
75737FAC2	REDFIN CORP 0.000% 10/15/2025 DD 10/20/20	635,000.000	(532,958.36)	512,762.50
75737FAE8	REDFIN CORP 0.500% 04/01/2027 DD 03/25/21	1,573,000.000	(1,066,167.70)	893,562.50
76680RAH0	RINGCENTRAL INC 0.000% 03/15/2026 DD 09/15/20	1,481,000.000	(1,175,543.75)	1,155,323.75
78409VAZ7	S&P GLOBAL INC 144A 4.250% 05/01/2029 DD 11/01/21	1,175,000.000	(1,298,856.75)	1,222,881.25
78457JAL6	SMRT 2022-MINI MINI D 144A VAR RT 01/15/2024 DD 02/08/22	425,000.000	(425,000.00)	414,375.00
819047AB7	SHAKE SHACK INC 0.000% 03/01/2028 DD 03/04/21	2,109,000.000	(1,510,598.38)	1,432,911.75
83304AAF3	SNAP INC 0.000% 05/01/2027 DD 04/30/21	5,122,000.000	(3,713,825.58)	3,655,901.00
83368RBJ0	SOCIETE GENERALE SA 144A VAR RT 01/21/2033 DD 01/19/22	740,000.000	(725,510.80)	697,855.40
84546SAU7	SOUTHWESTERN ENERGY 12/21 TL	449,625.000	(447,846.33)	447,187.50
85571BAY1	STARWOOD PROPERTY TRUST I 144A 4.375% 01/15/2027 DD 01/25/22	955,000.000	(955,000.00)	924,419.10
898813AU4	TUCSON ELECTRIC POWER CO 3.250% 05/15/2032 DD 02/17/22	745,000.000	(742,258.40)	739,553.55
90184LAN2	TWITTER INC 0.000% 03/15/2026 DD 03/04/21	6,615,000.000	(5,923,304.98)	6,022,189.53
91332UAA9	UNITY SOFTWARE INC 144A 0.000% 11/15/2026 DD 11/19/21	4,177,000.000	(3,157,030.00)	3,071,680.00
91680MAA5	UPSTART HOLDINGS INC 144A 0.250% 08/15/2026 DD 08/20/21	1,269,000.000	(807,220.00)	748,710.00
94419LAM3	WAYFAIR INC 0.625% 10/01/2025 DD 08/14/20	1,169,000.000	(961,794.75)	873,270.00
95000U2V4	WELLS FARGO & CO VAR RT 03/24/2028 DD 03/24/22	195,000.000	(195,000.00)	192,942.75
99AAJ7681	GOLDEN NUGGET/LANDRYS 1/22 TLB 0.000% 01/13/2029 DD 01/05/22	965,000.000	(965,000.00)	960,637.50
99F106F2A	US 10YR ULTRA FUTURE (CBT) EXP JUN 22	71.000	0.00	83,109.33
99F133F2A	US LONG BOND FUTURE (CBT) EXP JUN 22	52.000	0.00	(159,861.51)
99F139F2A	US 10YR NOTE FUTURE (CBT) EXP JUN 22	368.000	0.00	33,843.75
99F183F2A	US 5YR NOTE FUTURE (CBT) EXP JUN 22	551.000	0.00	36,998.15
99F217F2A	US 2YR NOTE FUTURE (CBT) EXP JUN 22	285.000	0.00	50,742.50
99F700F2A	US ULTRA BOND (CBT) EXP JUN 22	84.000	0.00	(148,672.43)
		Totals	**(99,398,515.20)**	**93,194,623.76**

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed Within Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX XVIII

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
01400EAE3	ALCON FINANCE CORP SERIES 144A	5.375%	12/06/2032	11/29/2022	11/29/2022	200,000	198,916	199,678	762	0
12592BAN4	CNH INDUSTRIAL CAP LLC	3.950%	05/23/2025	05/17/2022	10/27/2022	250,000	248,672	239,718	0	9,130
194162AN3	COLGATE PALMOLIVE CO	3.100%	08/15/2027	08/01/2022	10/27/2022	275,000	274,670	259,220	0	15,455
20826FAW6	CONOCOPHILLIPS COMPANY SERIES 144A	3.758%	03/15/2042	03/07/2022	08/05/2022	243,162	240,731	222,029	0	18,729
24422EWJ4	JOHN DEERE CAPITAL CORP	4.050%	09/08/2025	09/06/2022	10/27/2022	335,000	334,832	328,622	0	6,205
26884LAQ2	EQT CORP	5.700%	04/01/2028	09/20/2022	09/21/2022	60,000	59,777	60,199	422	0
46647PCT1	JPMORGAN CHASE & CO	1.561%	12/10/2025	03/04/2022	10/27/2022	420,000	409,009	383,683	0	27,131
502431AN9	L3HARRIS TECH INC	1.800%	01/15/2031	06/24/2022	12/21/2022	65,000	51,772	50,556	0	1,835
55903VAC7	MAGALLANES INC SERIES 144A	3.428%	03/15/2024	03/09/2022	03/24/2022	130,000	130,000	130,421	421	0
571903BJ1	MARRIOTT INTERNATIONAL	5.000%	10/15/2027	09/06/2022	10/04/2022	230,000	227,994	224,685	0	3,327
58013MFS8	MCDONALDS CORP	4.600%	09/09/2032	09/06/2022	09/19/2022	340,000	338,490	334,659	0	3,830
713448FM5	PEPSICO INC	3.900%	07/18/2032	07/14/2022	11/30/2022	450,000	449,298	430,533	0	18,770
718172CW7	PHILIP MORRIS INTL INC	5.625%	11/17/2029	11/15/2022	11/18/2022	90,000	89,923	90,479	557	0
818999963	MONEY MARKET INVESTMENT POOL Separate Pool	0.000%		12/14/2022	12/21/2022	27,675,341	27,675,341	27,675,341	0	0
912810TB4	US TREASURY BOND	1.875%	11/15/2051	02/17/2022	05/16/2022	410,000	370,982	311,853	0	59,364
912810TD0	US TREASURY BOND	2.250%	02/15/2052	05/16/2022	08/15/2022	385,000	321,346	320,451	0	1,233
912810TG3	US TREASURY BOND	2.875%	05/15/2052	10/26/2022	10/28/2022	405,000	377,896	317,466	0	60,502
912828Z78	US TREASURY N/B	1.500%	01/31/2027	02/16/2022	02/28/2022	1,495,000	1,480,721	1,475,556	0	5,278
91282CBN0	TSY TNFL TX N B	0.125%	02/28/2023	01/20/2022	11/02/2022	5,135,000	5,104,511	5,065,397	0	60,655
91282CBZ3	US TREASURY N/B	1.250%	04/30/2028	02/02/2022	09/16/2022	3,295,000	3,205,675	2,899,600	0	314,586
91282CDJ7	US TREASURY N B	1.375%	11/15/2031	02/01/2022	02/14/2022	1,120,000	1,077,159	1,066,866	0	10,467
91282CDK4	TSY TNFL TX N B	1.250%	11/30/2026	06/22/2022	10/28/2022	595,000	565,586	528,295	0	40,338
91282CDP3	US TREASURY N B	1.375%	12/31/2028	01/03/2022	01/31/2022	1,055,000	1,044,542	1,029,159	0	15,477
91282CDQ1	US TREASURY N B	1.250%	12/31/2026	05/23/2022	10/28/2022	8,100,000	7,730,077	7,510,177	0	238,119
91282CDS7	US TREASURY N B	1.125%	01/15/2025	01/14/2022	02/14/2022	685,000	683,261	672,986	0	10,318
91282CDW8	US TREASURY N B	1.750%	01/31/2029	02/15/2022	02/28/2022	2,070,000	2,051,822	2,055,345	3,442	0
91282CDY4	TSY TNFL TX N B	1.875%	02/15/2032	04/29/2022	05/16/2022	1,600,000	1,536,534	1,459,500	0	77,506
91282CDZ1	US TREASURY N/B	1.500%	02/15/2025	05/10/2022	10/28/2022	3,300,000	3,202,495	3,090,785	0	128,224
91282CEA5	US TREASURY N/B	1.500%	02/29/2024	03/28/2022	03/29/2022	1,405,000	1,384,786	1,384,534	0	280
91282CEB3	US TREASURY N/B	1.875%	02/28/2029	03/02/2022	04/05/2022	2,330,000	2,333,443	2,234,203	0	99,182
91282CEC1	TSY TNFL TX N B	1.875%	02/28/2027	02/28/2022	04/04/2022	1,460,000	1,467,763	1,415,215	0	52,400
91282CEE7	US TREASURY N/B	2.375%	03/31/2029	04/04/2022	05/12/2022	330,000	327,525	319,907	0	7,654
91282CEF4	US TREASURY N/B	2.500%	03/31/2027	04/04/2022	05/02/2022	2,820,000	2,811,962	2,756,642	0	55,464
91282CEG2	US TREASURY N/B	2.250%	03/31/2024	03/29/2022	05/02/2022	1,215,000	1,211,820	1,205,150	0	6,812
91282CEM9	US TREASURY N B	2.875%	04/30/2029	05/25/2022	05/31/2022	405,000	405,969	404,389	0	1,574
91282CEN7	US TREASURY N B	2.750%	04/30/2027	05/02/2022	05/31/2022	2,760,000	2,729,787	2,748,515	18,321	0
91282CEP2	TSY TNFL TX N B	2.875%	05/15/2032	07/27/2022	08/15/2022	2,915,000	2,910,010	2,919,925	9,808	0
91282CES6	TSY TNFL TX N B	2.750%	05/31/2029	06/24/2022	07/05/2022	1,875,000	1,839,830	1,850,681	10,707	0
91282CET4	US TREASURY N/B	2.625%	05/31/2027	05/31/2022	07/05/2022	2,705,000	2,679,535	2,678,223	0	1,739
91282CEV9	TSY TNFL TX N B	3.250%	06/30/2029	07/13/2022	08/01/2022	2,275,000	2,312,496	2,321,636	9,287	0
91282CEW7	TSY TNFL TX N B	3.250%	06/30/2027	07/28/2022	08/01/2022	2,730,000	2,784,600	2,793,664	9,678	0
91282CEX5	TSY TNFL TX N B	3.000%	06/30/2024	07/18/2022	08/01/2022	165,000	164,497	165,213	707	0
91282CFA4	US TREASURY N/B	3.000%	07/31/2024	08/01/2022	08/29/2022	160,000	160,288	159,083	0	1,191
91282CFB2	US TREASURY N/B	2.750%	07/31/2027	08/09/2022	12/02/2022	2,175,000	2,180,641	2,106,797	0	73,573
91282CFC0	US TREASURY N/B	2.625%	07/31/2029	08/09/2022	10/28/2022	1,815,000	1,797,611	1,654,699	0	143,396
91282CFE6	US TREASURY N/B	3.125%	08/15/2025	09/06/2022	09/06/2022	340,000	335,830	335,830	0	3
91282CFF3	US TREASURY N/B	2.750%	08/15/2032	10/27/2022	10/28/2022	4,645,000	4,380,015	4,259,037	0	122,600
91282CFG1	TSY TNFL TX N B	3.250%	08/31/2024	08/29/2022	10/03/2022	155,000	154,806	152,300	0	2,514
91282CFH9	TSY TNFL TX N B	3.125%	08/31/2027	09/21/2022	10/03/2022	990,000	974,591	971,640	0	3,010
91282CFJ5	TSY TNFL TX N B	3.125%	08/31/2029	08/31/2022	10/03/2022	495,000	492,309	478,702	0	13,631
91282CFL0	TSY TNFL TX N B	3.875%	09/30/2029	10/12/2022	10/31/2022	395,000	395,600	391,713	0	3,871
91282CFM8	TSY TNFL TX N B	4.125%	09/30/2027	10/27/2022	10/28/2022	2,575,000	2,576,159	2,568,462	0	7,669
91282CFN6	TSY TNFL TX N B	4.250%	09/30/2024	10/27/2022	10/28/2022	2,955,000	2,949,738	2,944,380	0	5,361

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CFP1	TSY TNFL TX N B	4.250%	10/15/2025	10/27/2022	10/28/2022	2,385,000	2,382,420	2,377,267	0	5,152
91282CFT3	TSY TNFL TX N B	4.000%	10/31/2029	11/18/2022	11/28/2022	1,065,000	1,070,130	1,078,188	8,085	0
91282CFV8	TSY TNFL TX N B	4.125%	11/15/2032	11/29/2022	11/29/2022	180,000	185,806	185,625	0	179
91282CFY2	TSY TNFL TX N B	3.875%	11/30/2029	11/28/2022	12/12/2022	555,000	558,229	560,550	2,342	0
91282CFZ9	TSY TNFL TX N B	3.875%	11/30/2027	12/02/2022	12/02/2022	300,000	302,730	301,359	0	1,369
94106BAF8	WASTE CONNECTIONS INC	4.200%	01/15/2033	08/04/2022	11/22/2022	140,000	139,619	131,152	0	8,468
Total for Portfolio:						**107,128,503**	**105,882,577**	**104,287,940**	**74,539**	**1,743,571**

Prudential

APPENDIX XIX

Schedule of Investment Assets Both Acquired and Disposed of Whithin the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
0000FVH2	US 5YR NOTE CBT MAR 22 Mar 2022	0.000%	04/05/2022	02/14/2022	02/23/2022	383	551	417,606	0	418,157
0000FVH3	US 5 YR NOTE CBT MAR 23 Mar 2023	0.000%	04/05/2023	11/23/2022	12/13/2022	256	315	323,475	0	323,790
0000FVM2	US 5 YR NOTE CBT JUN 2022 Jun 2022	0.000%	07/06/2022	04/13/2022	05/25/2022	1,898	2,359	3,176,865	0	3,179,224
0000FVU2	5 YR US TR NOTES Sep 2022	0.000%	10/05/2022	08/24/2022	08/25/2022	854	1,898	654,283	0	656,181
0000FVZ2	US 5 YR NOTE CBT DEC 22 Dec 2022	0.000%	01/05/2023	11/21/2022	11/23/2022	535	2,528	808,084	805,556	0
0000TUM2	US 2 YR NOTE CBT JUN 2022 Jun 2022	0.000%	07/06/2022	04/13/2022	05/25/2022	1,691	2,610	3,554,216	0	3,556,827
0000TUU2	2 YR US TR NOTES Sep 2022	0.000%	10/05/2022	05/31/2022	08/25/2022	913	1,077	1,749,993	0	1,751,070
0000TUZ2	US 2 YR NOTE CBT Dec 22 Dec 2022	0.000%	01/05/2023	10/31/2022	11/23/2022	1,268	1,496	4,575,707	0	4,577,204
0000TYH2	US 10 YR NOTE CBT MAR 22 Mar 2022	0.000%	03/31/2022	02/15/2022	02/23/2022	740	987	1,046,282	0	1,047,269
0000TYH3	US 10YR NOTE MAR 23 Mar 2023	0.000%	03/31/2023	11/18/2022	12/07/2022	149	198	255,612	255,414	0
0000TYM2	US 10YR NOTE CBT JUN 2022 Jun 2022	0.000%	06/30/2022	05/13/2022	05/25/2022	2,502	3,329	10,416,276	0	10,419,605
0000TYU2	US 10 YR NOTE CBT SEP 2022 Sep 2022	0.000%	09/30/2022	08/11/2022	08/25/2022	2,944	3,918	3,918,896	0	3,922,814
0000TYZ2	US 10 YR NOTE CBT DEC 22 Dec 2022	0.000%	12/30/2022	11/17/2022	11/23/2022	3,418	4,552	10,167,076	0	10,171,627
0000USH2	US LONG BOND CBT MAR 2022 Mar 2022	0.000%	03/31/2022	02/22/2022	02/23/2022	251	367	136,293	135,926	0
0000USM2	US LONG BOND CBT JUNE 22 Jun 2022	0.000%	06/30/2022	05/12/2022	05/24/2022	1,942	2,688	23,679,180	23,676,492	0
0000USU2	US LONG BOND CBT SEP 22 Sep 2022	0.000%	09/30/2022	07/26/2022	08/26/2022	2,165	2,987	5,520,261	5,517,274	0
0000USZ2	US LONG BOND DEC 22 Dec 2022	0.000%	12/30/2022	11/17/2022	11/23/2022	2,703	3,717	24,122,280	24,118,563	0
0000WNH2	US ULTRA BOND CBT MAR 22 Mar 2022	0.000%	03/31/2022	01/28/2022	02/23/2022	117	167	961,136	0	961,303
0000WNM2	US ULTRA BOND CBT JUN 22 Jun 2022	0.000%	06/30/2022	04/29/2022	05/25/2022	586	838	7,089,015	0	7,089,853
0000WNU2	US ULTRA T-BOND SEP 22 Sep 2022	0.000%	09/30/2022	07/29/2022	08/24/2022	288	411	1,529,561	0	1,529,972
0000WNZ2	US ULTRA BOND CBT DEC 22 Dec 2022	0.000%	12/30/2022	11/17/2022	11/23/2022	481	688	3,911,104	0	3,911,792
000UXYM2	US 10YR ULTRA FUT Jun 2022 Jun 2022	0.000%	06/30/2022	02/23/2022	05/24/2022	1,002	1,333	10,087,939	10,086,606	0
000UXYU2	US 10YR ULTRA FUT Sep 2022	0.000%	09/30/2022	05/24/2022	08/24/2022	1,002	1,332	1,637,347	1,636,015	0
000UXYZ2	US 10 YR ULTRA FUT DEC 22 Dec 2022	0.000%	12/30/2022	08/24/2022	11/23/2022	1,002	1,333	6,878,793	6,877,460	0
01F020463	FNMA TBA	2.000%	06/15/2028	06/13/2022	06/16/2022	11,500,000	10,765,254	10,763,926	0	1,328
01F020471	FNMA TBA	2.000%	07/15/2028	07/13/2022	07/14/2022	7,000,000	6,502,207	6,502,207	0	0
01F020612	FNMA TBA	2.000%	04/01/2050	01/03/2022	01/11/2022	5,000,000	4,954,102	4,985,938	31,836	0
01F020646	FNMA TBA	2.000%	05/01/2050	03/24/2022	03/25/2022	2,500,000	2,315,430	2,300,000	0	15,430
01F020661	FNMA TBA	2.000%	06/01/2047	05/20/2022	06/13/2022	1,000,000	881,660	881,660	0	0
01F020687	FNMA TBA	2.000%	02/01/2050	07/28/2022	08/09/2022	31,500,000	27,722,422	27,792,148	69,727	0
01F0206A2	FNMA TBA	3.011%	04/01/2050	09/30/2022	10/13/2022	3,000,000	2,463,984	2,463,984	0	0
01F022469	FNMA TBA	2.500%	06/01/2042	05/12/2022	06/14/2022	12,000,000	11,520,938	11,520,938	0	0
01F022618	FNMA TBA	2.500%	01/15/2043	01/11/2022	01/11/2022	20,000,000	20,263,770	20,288,828	25,059	0
01F022626	FNMA TBA	2.500%	02/15/2043	02/02/2022	02/10/2022	45,000,000	44,998,340	44,923,105	0	75,234
01F022634	FNMA TBA	2.500%	03/15/2043	03/10/2022	03/10/2022	65,500,000	64,769,023	64,645,879	0	123,145
01F022642	FNMA TBA	2.500%	04/15/2043	03/09/2022	04/11/2022	19,000,000	18,674,941	18,674,941	0	0
01F022667	FNMA TBA	2.500%	06/15/2043	06/07/2022	06/09/2022	59,500,000	54,358,867	54,436,836	77,969	0
01F022675	FNMA TBA	2.500%	07/15/2043	06/30/2022	07/14/2022	61,500,000	54,865,215	55,383,340	518,125	0
01F022683	FNMA TBA	2.500%	08/15/2043	07/22/2022	08/09/2022	92,000,000	83,579,766	83,636,191	56,426	0

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Whithin the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
01F022691	FNMA TBA	2.500%	09/15/2043	09/08/2022	09/14/2022	95,500,000	86,931,348	86,722,461	0	208,887
01F0226A8	FNMA TBA	2.500%	10/15/2043	09/30/2022	10/12/2022	85,000,000	73,041,895	72,868,691	0	173,203
01F0226B6	FNMA TBA	2.500%	11/15/2043	11/04/2022	11/14/2022	59,500,000	48,587,754	48,631,318	43,564	0
01F0226C4	FNMA TBA	2.500%	12/15/2042	12/06/2022	12/13/2022	79,000,000	66,282,734	66,282,734	0	0
01F030611	FNMA TBA	3.000%	01/15/2047	12/21/2022	12/28/2022	12,000,000	11,797,461	11,761,914	0	35,547
01F030629	FNMA TBA	3.000%	02/15/2047	01/26/2022	02/10/2022	8,000,000	8,191,562	8,191,562	0	0
01F030637	FNMA TBA	3.000%	03/15/2047	03/02/2022	03/11/2022	76,500,000	77,526,035	77,431,699	0	94,336
01F030645	FNMA TBA	3.000%	04/12/2042	03/16/2022	04/13/2022	15,000,000	14,945,977	14,945,977	0	0
01F030652	FNMA TBA	3.000%	05/14/2042	05/06/2022	05/12/2022	109,500,000	105,030,703	104,639,570	0	391,133
01F030660	FNMA TBA	3.000%	06/13/2042	05/18/2022	06/13/2022	33,000,000	30,925,762	31,159,883	234,121	0
01F030678	FNMA TBA	3.000%	07/12/2042	06/30/2022	07/14/2022	86,000,000	79,009,863	79,422,168	412,305	0
01F030686	FNMA TBA	3.000%	08/12/2042	08/05/2022	08/09/2022	51,000,000	48,203,027	48,203,027	0	0
01F030694	FNMA TBA	3.000%	09/01/2042	09/02/2022	09/14/2022	140,500,000	132,304,062	132,024,766	0	279,297
01F0306A1	FNMA TBA	3.000%	10/01/2042	09/30/2022	10/13/2022	52,000,000	47,341,260	47,341,260	0	0
01F0306B9	FNMA TBA	3.000%	11/01/2042	11/08/2022	11/10/2022	20,500,000	17,708,867	17,652,324	0	56,543
01F0306C7	FNMA TBA	3.000%	12/01/2042	12/06/2022	12/12/2022	18,500,000	16,340,020	16,358,730	18,711	0
01F032492	FNMA TBA	3.500%	09/18/2025	08/24/2022	09/07/2022	17,000,000	16,913,203	16,762,148	0	151,055
01F0324A9	FNMA TBA	3.500%	10/01/2025	10/14/2022	10/18/2022	26,000,000	25,075,664	25,050,078	0	25,586
01F032617	FNMA TBA	3.500%	01/01/2040	12/14/2022	12/22/2022	19,500,000	18,092,227	18,239,609	147,383	0
01F032625	FNMA TBA	3.500%	02/01/2039	01/04/2022	01/04/2022	1,000,000	1,049,961	1,049,961	0	0
01F032641	FNMA TBA	3.500%	04/01/2041	03/30/2022	04/13/2022	500,000	501,094	501,094	0	0
01F032658	FNMA TBA	3.500%	05/01/2040	05/02/2022	05/11/2022	72,000,000	70,664,629	70,250,879	0	413,750
01F032666	FNMA TBA	3.500%	06/13/2041	05/19/2022	05/19/2022	19,500,000	18,856,992	18,876,367	19,375	0
01F032674	FNMA TBA	3.500%	07/14/2041	06/22/2022	07/13/2022	55,000,000	52,561,562	52,561,562	0	0
01F032682	FNMA TBA	3.500%	08/01/2041	08/09/2022	08/11/2022	49,500,000	48,328,125	48,326,523	0	1,602
01F032690	FNMA TBA	3.500%	09/15/2044	09/02/2022	09/12/2022	114,500,000	110,744,355	109,979,863	0	764,492
01F0326A7	FNMA TBA	3.500%	10/10/2040	10/06/2022	10/11/2022	103,000,000	95,170,518	94,128,760	0	1,041,758
01F0326B5	FNMA TBA	3.500%	09/18/2040	11/09/2022	11/14/2022	112,500,000	99,808,086	99,389,648	0	418,437
01F0326C3	FNMA TBA	3.500%	12/01/2040	12/01/2022	12/13/2022	61,000,000	54,311,895	54,682,891	370,996	0
01F040412	FNMA TBA	4.000%	01/01/2025	12/08/2022	12/28/2022	500,000	491,562	487,539	0	4,023
01F0404C8	FNMA TBA	4.000%	12/16/2025	12/08/2022	12/13/2022	1,000,000	978,906	978,906	0	0
01F040644	FNMA TBA	4.000%	04/01/2040	03/03/2022	03/28/2022	1,500,000	1,559,531	1,521,328	0	38,203
01F040651	FNMA TBA	4.000%	05/15/2047	05/10/2022	05/10/2022	25,500,000	25,287,578	25,300,957	13,379	0
01F040669	FNMA TBA	4.000%	06/01/2040	06/01/2022	06/09/2022	60,000,000	59,389,941	59,392,129	2,188	0
01F040677	FNMA TBA	4.000%	07/01/2040	06/28/2022	07/13/2022	29,500,000	28,994,238	28,983,027	0	11,211
01F040685	FNMA TBA	4.000%	08/13/2040	07/25/2022	08/09/2022	22,000,000	21,710,332	21,723,457	13,125	0
01F040693	FNMA TBA	4.000%	09/15/2047	09/06/2022	09/14/2022	82,500,000	81,795,996	81,825,176	29,180	0
01F0406A0	FNMA TBA	4.000%	10/01/2040	09/15/2022	10/11/2022	25,000,000	24,096,582	24,059,375	0	37,207
01F0406B8	FNMA TBA	4.000%	11/15/2040	10/31/2022	11/14/2022	25,000,000	22,556,152	22,603,672	47,520	0

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Whithin the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
01F0406C6	FNMA TBA	4.000%	12/01/2040	11/16/2022	12/12/2022	11,000,000	10,121,289	10,121,289	0	0
01F042616	FNMA TBA	4.500%	01/15/2040	12/22/2022	12/28/2022	6,500,000	6,338,438	6,262,090	0	76,348
01F042665	FNMA TBA	4.500%	06/25/2040	05/20/2022	06/10/2022	1,000,000	1,014,102	1,014,102	0	0
01F042681	FNMA TBA	4.500%	08/15/2046	08/05/2022	08/09/2022	3,000,000	3,016,025	3,016,025	0	0
01F042699	FNMA TBA	4.500%	09/15/2040	09/07/2022	09/14/2022	133,000,000	133,911,895	133,656,719	0	255,176
01F0426A6	FNMA TBA	4.500%	10/15/2044	09/30/2022	10/12/2022	91,000,000	88,612,832	88,612,832	0	0
01F0426B4	FNMA TBA	4.500%	11/15/2040	11/04/2022	11/14/2022	63,000,000	59,595,449	59,507,891	0	87,559
01F0426C2	FNMA TBA	4.500%	05/01/2040	12/09/2022	12/12/2022	49,500,000	47,222,559	47,249,473	26,914	0
01F0506A9	FNMA TBA	5.000%	10/01/2040	10/11/2022	10/13/2022	40,000,000	39,630,371	39,666,484	36,113	0
01F0506B7	FNMA TBA	5.000%	11/01/2040	11/08/2022	11/09/2022	24,500,000	23,784,219	23,706,250	0	77,969
01F0506C5	FNMA TBA	5.000%	12/11/2040	11/10/2022	12/12/2022	1,000,000	971,309	971,309	0	0
01F052615	FNMA TBA	5.500%	01/19/2040	12/08/2022	12/20/2022	14,000,000	14,152,715	14,181,562	28,848	0
01F0526B3	FNMA TBA	5.500%	11/13/2040	11/09/2022	11/10/2022	33,500,000	33,039,121	33,017,988	0	21,133
01F0526C1	FNMA TBA	5.500%	12/31/2040	12/08/2022	12/13/2022	38,000,000	38,231,035	38,269,824	38,789	0
01F060618	FNMA TBA	6.000%	01/14/2040	11/15/2022	12/20/2022	14,500,000	14,718,398	14,782,637	64,238	0
01F0606C4	FNMA TBA	6.000%	06/01/2040	11/15/2022	12/12/2022	18,000,000	18,271,641	18,271,641	0	0
12189LBF7	BURLINGTON NORTH SANTA FE	3.050%	02/15/2051	07/15/2022	09/28/2022	2,315,000	1,855,241	1,587,349	0	269,513
20030NDS7	COMCAST CORP SERIES WI	2.887%	11/01/2051	06/06/2022	10/31/2022	1,576,000	1,572,062	948,326	0	623,795
200447AL4	COMISION FEDERAL DE ELEC SERIES 144A	4.688%	05/15/2029	02/10/2022	09/28/2022	400,000	399,000	332,204	0	66,896
20826FAW6	CONOCOPHILLIPS COMPANY SERIES 144A	3.758%	03/15/2042	03/07/2022	10/03/2022	1,316,000	1,302,840	1,303,073	0	0
21H020618	GNMA II TBA	2.000%	03/01/2050	01/13/2022	01/18/2022	5,000,000	4,984,766	4,984,766	0	0
21H020626	GNMA II TBA	2.000%	04/01/2050	02/16/2022	02/17/2022	22,000,000	21,752,695	21,751,211	0	1,484
21H020667	GNMA II TBA	2.000%	10/01/2050	06/14/2022	06/17/2022	27,000,000	23,784,375	23,784,375	0	0
21H020675	GNMA II TBA	2.000%	09/01/2047	07/14/2022	07/19/2022	27,000,000	23,496,582	23,496,582	0	0
21H022614	GNMA II TBA	2.500%	01/15/2044	01/18/2022	01/18/2022	9,000,000	9,192,188	9,197,188	5,000	0
21H022622	GNMA II TBA	2.500%	02/15/2043	01/18/2022	02/17/2022	2,000,000	1,998,828	2,046,719	47,891	0
21H022663	GNMA II TBA	2.500%	06/15/2043	06/15/2022	06/22/2022	1,000,000	914,453	914,453	0	0
21H022671	GNMA II TBA	2.500%	07/15/2043	07/14/2022	07/21/2022	21,000,000	19,160,703	19,154,453	0	6,250
21H0226C0	GNMA II TBA	2.500%	12/15/2042	12/12/2022	12/16/2022	29,500,000	25,908,594	25,908,594	0	0
21H030617	GNMA II TBA	3.000%	01/15/2043	01/05/2022	01/18/2022	10,500,000	10,852,148	10,766,562	0	85,586
21H030625	GNMA II TBA	3.000%	02/15/2043	01/18/2022	02/17/2022	42,500,000	43,363,086	43,363,965	879	0
21H030658	GNMA II TBA	3.000%	05/15/2043	05/17/2022	05/17/2022	4,500,000	4,313,984	4,313,984	0	0
21H030666	GNMA II TBA	3.000%	06/15/2043	06/17/2022	06/22/2022	13,000,000	12,405,117	12,405,117	0	0
21H030674	GNMA II TBA	3.000%	07/15/2043	07/13/2022	07/19/2022	9,000,000	8,493,516	8,487,656	0	5,859
21H030690	GNMA II TBA	3.000%	05/20/2046	08/17/2022	09/19/2022	1,000,000	961,094	961,094	0	0
21H0306A7	GNMA II TBA	3.000%	10/01/2042	10/17/2022	10/20/2022	2,000,000	1,746,406	1,746,406	0	0
21H0306C3	GNMA II TBA	3.000%	12/15/2042	12/08/2022	12/16/2022	22,000,000	19,885,117	19,885,117	0	0
21H032654	GNMA II TBA	3.500%	05/01/2040	05/16/2022	05/17/2022	4,000,000	3,945,625	3,945,625	0	0
21H032688	GNMA II TBA	3.500%	09/20/2045	08/16/2022	08/18/2022	6,000,000	5,956,816	5,956,816	0	0

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Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
21H032696	GNMA II TBA	3.500%	09/01/2041	08/16/2022	09/19/2022	3,000,000	2,985,645	2,985,645	0	0
21H0326A3	GNMA II TBA	3.500%	10/01/2041	09/30/2022	09/30/2022	10,500,000	9,574,277	9,574,277	0	0
21H0406A6	GNMA II TBA	4.000%	10/01/2039	09/30/2022	10/18/2022	8,000,000	7,633,438	7,633,438	0	0
21H0406B4	GNMA II TBA	4.000%	11/18/2040	10/31/2022	10/31/2022	500,000	460,078	461,211	1,133	0
21H0426A2	GNMA TBA	4.500%	10/01/2039	09/30/2022	10/18/2022	27,000,000	26,215,371	26,155,527	0	59,844
21H0426B0	GNMA TBA	4.500%	11/01/2039	10/31/2022	11/17/2022	6,000,000	5,652,461	5,684,600	32,139	0
21H0426C8	GNMA TBA	4.500%	12/01/2033	11/17/2022	12/16/2022	10,000,000	9,573,477	9,573,477	0	0
21H052611	GNMA TBA	5.500%	01/01/2034	11/22/2022	11/28/2022	1,500,000	1,505,391	1,510,312	4,922	0
21H0526C7	GNMA TBA	5.500%	12/01/2033	12/07/2022	12/16/2022	6,000,000	6,036,953	6,042,520	5,566	0
279158AN9	ECOPETROL SA	6.875%	04/29/2030	01/20/2022	10/18/2022	1,082,000	1,178,675	890,852	0	280,502
3131Y8YN9	FHLMC POOL ZN2517	3.500%	01/01/2034	08/24/2022	09/28/2022	145,932	144,188	138,636	0	5,552
3132D6AY6	FHLMC POOL SB8123	2.000%	10/01/2036	05/18/2022	12/01/2022	29,812	28,000	29,812	0	0
3132D6C24	FHLMC POOL SB8189	4.000%	11/01/2037	11/25/2022	12/28/2022	1,548,370	1,510,386	1,510,265	0	306
3132D6CA6	FHLMC POOL SB8165	3.500%	05/01/2037	09/07/2022	09/28/2022	3,531,742	3,459,038	3,322,583	0	136,454
3132D6CU2	FHLMC POOL SB8183	3.500%	10/01/2037	08/17/2022	08/24/2022	3,999,600	3,979,914	3,956,167	0	23,748
3132D6DH0	FHLMC POOL SB8204	4.000%	12/01/2037	11/28/2022	12/08/2022	499,950	487,451	491,357	3,906	0
3132D6N30	FHLMC POOL SB8510	2.000%	02/01/2036	06/03/2022	12/01/2022	106,001	100,017	106,001	0	0
3132DMT96	FHLMC POOL SD0576	2.500%	04/01/2051	06/22/2022	07/12/2022	392,038	347,352	354,886	7,534	0
3132DMZY4	FHLMC POOL SD0759	2.500%	11/01/2051	01/28/2022	02/15/2022	1,202,136	1,195,468	1,172,928	0	22,540
3132DNA37	FHLMC POOL SD0926	2.500%	07/01/2051	06/22/2022	06/22/2022	95,393	84,520	84,572	52	0
3132DNQ30	FHLMC POOL SD1374	3.000%	03/01/2052	09/22/2022	10/11/2022	999,901	889,443	963,811	74,368	0
3132DV7A7	FHLMC POOL SD8089	2.500%	07/01/2050	11/23/2021	12/07/2021	34,344	34,914	35,021	107	0
3132DWB69	FHLMC POOL SD8161	2.500%	07/01/2051	05/31/2022	12/01/2022	59,862	55,241	59,862	0	0
3132DWBV4	FHLMC POOL SD8152	3.000%	06/01/2051	03/02/2022	12/07/2022	155,338	156,582	155,387	0	1,195
3132DWBZ5	FHLMC POOL SD8156	2.500%	06/01/2051	05/26/2022	12/01/2022	40,641	37,637	40,641	0	0
3132DWC84	FHLMC POOL SD8195	3.000%	01/01/2052	06/17/2022	12/01/2022	1,267,314	1,180,190	1,210,484	7,773	0
3132DWCH4	FHLMC POOL SD8172	2.000%	09/01/2051	07/28/2022	12/01/2022	210,909	189,596	210,909	0	0
3132DWCU5	FHLMC POOL SD8183	2.500%	12/01/2051	05/31/2022	12/01/2022	146,016	134,558	146,016	0	0
3132DWD26	FHLMC POOL SD8221	3.500%	06/01/2052	11/09/2022	11/09/2022	17,499,996	15,473,239	15,422,622	0	50,800
3132DWD34	FHLMC POOL SD8222	4.000%	06/01/2052	05/02/2022	05/10/2022	1,500,000	1,484,648	1,494,385	9,736	0
3132DWD59	FHLMC POOL SD8224	2.500%	07/01/2052	06/07/2022	07/08/2022	999,900	911,237	900,831	0	10,860
3132DWD67	FHLMC POOL SD8225	3.000%	07/01/2052	09/09/2022	10/11/2022	1,569,598	1,480,538	1,495,308	14,383	0
3132DWD75	FHLMC POOL SD8226	3.500%	07/01/2052	11/03/2022	11/28/2022	35,499,093	33,511,743	33,497,789	0	16,843
3132DWD83	FHLMC POOL SD8227	4.000%	07/01/2052	05/04/2022	06/01/2022	2,533,073	2,497,056	2,518,786	21,730	0
3132DWDC4	FHLMC POOL SD8199	2.000%	02/01/2052	05/20/2022	05/20/2022	500,000	440,566	441,094	527	0
3132DWDD2	FHLMC POOL SD8200	2.500%	03/01/2052	08/25/2022	09/13/2022	2,629,178	2,446,111	2,464,489	18,378	0
3132DWDE0	FHLMC POOL SD8201	3.000%	03/01/2052	09/13/2022	10/11/2022	335,748	304,730	294,258	0	10,472
3132DWDJ9	FHLMC POOL SD8205	2.500%	04/01/2052	12/05/2022	12/12/2022	8,467,225	7,667,935	7,351,901	0	325,032
3132DWDK6	FHLMC POOL SD8206	3.000%	04/01/2052	06/14/2022	12/01/2022	8,518,796	8,457,221	8,389,675	0	71,080

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3132DWDQ3	FHLMC POOL SD8211	2.000%	05/01/2052	09/30/2022	10/10/2022	1,499,999	1,222,030	1,241,952	19,922	0
3132DWDR1	FHLMC POOL SD8212	2.500%	05/01/2052	03/08/2022	04/01/2022	499,950	489,971	488,975	0	996
3132DWDS9	FHLMC POOL SD8213	3.000%	05/01/2052	08/16/2022	12/01/2022	1,115,766	1,113,799	1,097,282	0	17,241
3132DWDT7	FHLMC POOL SD8214	3.500%	05/01/2052	11/08/2022	12/01/2022	6,512,180	6,359,413	6,371,037	7,009	0
3132DWDU4	FHLMC POOL SD8215	4.000%	05/01/2052	07/21/2022	12/01/2022	63,475	62,523	63,475	0	0
3132DWDY6	FHLMC POOL SD8219	2.500%	06/01/2052	06/07/2022	07/08/2022	3,999,601	3,657,838	3,638,395	0	20,502
3132DWDZ3	FHLMC POOL SD8220	3.000%	06/01/2052	04/13/2022	08/02/2022	12,206,329	11,753,360	11,769,911	7,994	0
3132DWE41	FHLMC POOL SD8255	3.500%	10/01/2052	09/09/2022	10/06/2022	2,299,771	2,199,139	2,135,819	0	63,320
3132DWE58	FHLMC POOL SD8256	4.000%	10/01/2052	07/18/2022	09/12/2022	24,000,000	23,606,250	23,940,469	334,219	0
3132DWE66	FHLMC POOL SD8257	4.500%	10/01/2052	09/15/2022	09/30/2022	999,900	977,949	951,233	0	26,716
3132DWEA7	FHLMC POOL SD8229	4.500%	05/01/2052	08/04/2022	12/01/2022	9,374	9,513	9,374	0	0
3132DWEC3	FHLMC POOL SD8231	4.500%	07/01/2052	05/19/2022	06/01/2022	500,000	507,109	506,992	0	117
3132DWEG4	FHLMC POOL SD8235	3.000%	08/01/2052	07/11/2022	08/01/2022	12,999,993	12,147,630	12,148,900	1,270	0
3132DWEH2	FHLMC POOL SD8236	3.500%	08/01/2052	11/09/2022	12/01/2022	12,023	10,575	12,023	0	0
3132DWEJ8	FHLMC POOL SD8237	4.000%	08/01/2052	10/24/2022	11/10/2022	5,999,800	5,756,382	5,704,116	0	52,266
3132DWEQ2	FHLMC POOL SD8243	3.500%	09/01/2052	10/27/2022	12/01/2022	15,001,407	14,471,796	14,460,040	0	11,914
3132DWER0	FHLMC POOL SD8244	4.000%	09/01/2052	10/24/2022	11/10/2022	1,949,403	1,756,900	1,763,982	7,082	0
3132DWES8	FHLMC POOL SD8245	4.500%	09/01/2052	08/15/2022	09/12/2022	43,499,569	43,836,986	43,851,251	14,265	0
3132DWF40	FHLMC POOL SD8287	4.500%	12/01/2052	11/08/2022	11/21/2022	999,900	942,757	962,248	19,490	0
3132DWF65	FHLMC POOL SD8289	5.500%	01/01/2053	11/21/2022	12/12/2022	13,544,039	13,577,183	13,707,295	130,111	0
3132DWFB4	FHLMC POOL SD8262	2.500%	09/01/2052	11/04/2022	11/10/2022	499,999	408,193	409,999	1,807	0
3132DWFC2	FHLMC POOL SD8263	3.000%	10/01/2052	09/30/2022	10/13/2022	897,011	791,488	767,108	0	24,381
3132DWFD0	FHLMC POOL SD8264	3.500%	10/01/2052	09/30/2022	12/01/2022	11,022,590	10,051,509	9,703,347	0	350,414
3132DWFF5	FHLMC POOL SD8266	4.500%	11/01/2052	11/08/2022	11/21/2022	23,615,358	22,693,408	22,402,054	0	291,354
3132DWFG3	FHLMC POOL SD8267	5.000%	11/01/2052	09/23/2022	10/12/2022	10,801,846	10,791,437	10,669,563	0	121,874
3132DWFH1	FHLMC POOL SD8268	5.500%	11/01/2052	11/21/2022	12/05/2022	153,957	154,438	155,978	1,540	0
3132DWFP3	FHLMC POOL SD8274	4.000%	11/01/2052	10/24/2022	11/10/2022	999,900	901,160	904,792	3,632	0
3132DWFQ1	FHLMC POOL SD8275	4.500%	12/01/2052	11/08/2022	11/21/2022	1,999,802	1,885,516	1,924,497	38,981	0
3132DWFR9	FHLMC POOL SD8276	5.000%	12/01/2052	10/07/2022	11/09/2022	8,512,718	8,329,937	8,195,831	0	134,106
3132DWFS7	FHLMC POOL SD8277	5.500%	11/01/2052	11/01/2022	11/08/2022	10,500,000	10,363,828	10,346,777	0	17,051
3132DWFY4	FHLMC POOL SD8283	2.500%	10/01/2052	09/30/2022	10/12/2022	3,228,629	2,719,111	2,785,368	66,257	0
3133ALS90	FHLMC POOL QC2344	2.500%	04/01/2051	09/30/2022	09/30/2022	372,936	314,082	319,792	5,711	0
3133ANBX1	FHLMC POOL QC3654	2.500%	07/01/2051	08/10/2022	09/12/2022	500,000	463,125	459,531	0	3,594
3133APY45	FHLMC POOL QC5231	2.500%	08/01/2051	02/04/2022	03/10/2022	6,806,432	6,719,225	6,757,511	38,286	0
3133ASJR5	FHLMC POOL QC7472	2.500%	09/01/2051	06/22/2022	07/11/2022	850,036	753,145	769,482	16,337	0
3133ATKB6	FHLMC POOL QC8390	2.500%	10/01/2051	02/04/2022	03/10/2022	193,565	191,085	192,174	1,089	0
3133ATXF3	FHLMC POOL QC8778	2.500%	10/01/2051	12/06/2022	12/12/2022	7,501,669	6,619,426	6,690,930	71,504	0
3133AUH43	FHLMC POOL QC9251	2.500%	10/01/2051	12/06/2022	12/12/2022	6,628,073	5,866,154	5,705,089	0	162,902
3133AUKZ0	FHLMC POOL QC9312	2.500%	10/01/2051	11/23/2021	12/07/2021	1,741,098	1,770,003	1,775,444	5,441	0

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3133AUTS7	FHLMC POOL QC9561	2.500%	11/01/2051	06/22/2022	07/12/2022	499,005	442,126	451,716	9,590	0
3133AXYX4	FHLMC POOL QD1626	2.500%	12/01/2051	06/22/2022	07/11/2022	499,100	442,210	451,802	9,592	0
3133AYJU5	FHLMC POOL QD2075	2.500%	12/01/2051	12/06/2022	12/12/2022	13,342,820	11,713,630	11,386,172	0	327,458
3133B07G2	FHLMC POOL QD3595	2.500%	01/01/2052	11/23/2021	12/07/2021	137,637	139,922	140,352	430	0
3133B0JJ3	FHLMC POOL QD2965	2.500%	11/01/2051	11/23/2021	12/07/2021	874,857	889,381	892,114	2,734	0
3133B1JW2	FHLMC POOL QD3877	2.500%	12/01/2051	11/23/2021	12/07/2021	125,044	127,120	127,511	391	0
3133B35R4	FHLMC POOL QD6256	3.000%	02/01/2052	04/22/2022	12/01/2022	828,832	775,281	781,889	6,420	0
3133B3TG2	FHLMC POOL QD5951	2.500%	02/01/2052	11/23/2021	12/07/2021	90,807	92,315	92,598	284	0
3133B3WR4	FHLMC POOL QD6056	3.000%	02/01/2052	10/20/2022	12/01/2022	1,996	1,683	1,996	0	0
3133B3YY7	FHLMC POOL QD6127	2.500%	01/01/2052	06/07/2022	11/01/2022	999,901	911,238	826,599	0	86,493
3133B4HD0	FHLMC POOL QD6528	2.500%	02/01/2052	01/28/2022	02/15/2022	30,857	30,686	30,108	0	579
3133B4R98	FHLMC POOL QD6812	2.500%	02/01/2052	01/11/2022	01/26/2022	1,000,000	999,883	994,688	0	5,195
3133B4WH4	FHLMC POOL QD6948	3.000%	02/01/2052	09/22/2022	10/11/2022	1,056,308	940,639	1,013,247	72,608	0
3133B5PR7	FHLMC POOL QD7632	2.500%	02/01/2052	01/28/2022	02/15/2022	4,523,907	4,498,814	4,413,990	0	84,823
3133B66P0	FHLMC POOL QD8978	3.000%	03/01/2052	08/16/2022	12/01/2022	21,691	20,701	21,691	0	0
3133B6EB2	FHLMC POOL QD8230	2.500%	03/01/2052	01/28/2022	03/03/2022	265,854	264,379	261,118	0	3,261
3133B6SM3	FHLMC POOL QD8624	2.500%	03/01/2052	01/28/2022	03/10/2022	1,999,800	1,988,707	1,955,972	0	32,736
3133B6YN4	FHLMC POOL QD8817	3.000%	03/01/2052	05/02/2022	05/03/2022	100,392	94,086	95,105	1,020	0
3133B72Y3	FHLMC POOL QD9791	2.000%	04/01/2052	07/14/2022	07/28/2022	10,499,999	9,117,772	9,420,468	302,695	0
3133B76Q6	FHLMC POOL QD9879	2.500%	03/01/2052	06/07/2022	10/03/2022	999,901	911,238	843,238	0	69,323
3133B7LC0	FHLMC POOL QD9323	2.500%	04/01/2052	09/30/2022	10/12/2022	227,198	191,344	194,823	3,479	0
3133B7UB2	FHLMC POOL QD9578	2.500%	04/01/2052	06/07/2022	10/03/2022	999,901	911,238	844,523	0	68,752
3133B7WS3	FHLMC POOL QD9657	2.500%	03/01/2052	05/04/2022	06/01/2022	2,242,777	2,026,734	2,075,970	49,236	0
3133B93H5	FHLMC POOL QE0800	2.500%	04/01/2052	11/04/2022	11/10/2022	4,131,790	3,373,139	3,379,305	6,166	0
3133B93V4	FHLMC POOL QE0812	2.500%	04/01/2052	03/08/2022	03/09/2022	999,900	979,941	977,949	0	1,992
3133B9KD5	FHLMC POOL QE0292	2.500%	04/01/2052	05/04/2022	05/27/2022	417,617	377,389	386,557	9,168	0
3133B9MY7	FHLMC POOL QE0375	4.000%	04/01/2052	03/29/2022	12/01/2022	23,611	24,142	23,611	0	0
3133B9Z56	FHLMC POOL QE0764	3.000%	04/01/2052	06/22/2022	06/30/2022	18,498,169	16,911,236	17,249,543	338,306	0
3133B9Z98	FHLMC POOL QE0768	3.500%	04/01/2052	11/03/2022	11/14/2022	3,999,999	3,500,780	3,602,499	101,719	0
3133B9ZF4	FHLMC POOL QE0742	3.500%	04/01/2052	04/11/2022	08/03/2022	3,999,997	3,909,372	3,916,620	6,316	0
3133BA3M1	FHLMC POOL QE1704	4.000%	05/01/2052	05/06/2022	05/10/2022	8,186,369	8,079,882	8,130,248	50,365	0
3133BAB26	FHLMC POOL QE0957	2.500%	03/01/2052	06/07/2022	12/01/2022	11,717	10,678	11,717	0	0
3133BAQH7	FHLMC POOL QE1356	2.500%	04/01/2052	09/07/2022	10/11/2022	9,216,913	8,154,448	7,717,005	0	437,443
3133BBP37	FHLMC POOL QE2242	4.000%	05/01/2052	05/06/2022	05/10/2022	1,313,631	1,296,544	1,304,625	8,082	0
3133BBSH3	FHLMC POOL QE2320	3.000%	04/01/2052	08/16/2022	12/01/2022	33,895	32,349	33,895	0	0
3133BBTH2	FHLMC POOL QE2352	2.500%	05/01/2052	09/30/2022	10/10/2022	3,079,387	2,593,421	2,640,575	47,153	0
3133BBZQ5	FHLMC POOL QE2551	3.000%	05/01/2052	08/16/2022	12/01/2022	686,659	644,106	652,272	6,633	0
3133BBZT9	FHLMC POOL QE2554	3.500%	05/01/2052	04/11/2022	08/03/2022	5,500,000	5,375,391	5,405,435	28,912	0
3133BDHH1	FHLMC POOL QE3832	3.000%	06/01/2052	08/16/2022	12/21/2022	990,399	935,718	916,185	0	20,809

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Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3133BDP41	FHLMC POOL QE4043	3.000%	06/01/2052	09/22/2022	10/11/2022	999,901	889,443	963,811	74,368	0
3133BDPV1	FHLMC POOL QE4036	3.000%	06/01/2052	09/13/2022	10/11/2022	2,323,244	2,115,049	2,114,875	0	174
3133BDPX7	FHLMC POOL QE4038	3.000%	06/01/2052	09/02/2022	12/28/2022	6,589,150	6,103,457	5,807,097	0	313,065
3133BDVR3	FHLMC POOL QE4224	3.000%	06/01/2052	08/16/2022	12/28/2022	703,037	670,961	617,817	0	53,590
3133BE5Z2	FHLMC POOL QE5364	3.000%	07/01/2052	06/15/2022	06/30/2022	4,499,999	4,083,398	4,196,249	112,852	0
3133BFB74	FHLMC POOL QE5462	4.000%	07/01/2052	06/08/2022	06/28/2022	5,499,450	5,456,056	5,359,972	0	96,084
3133BFCL2	FHLMC POOL QE5475	3.500%	07/01/2052	08/03/2022	08/09/2022	12,044,625	11,792,441	11,695,401	0	97,040
3133BFTC4	FHLMC POOL QE5947	3.500%	06/01/2052	08/03/2022	08/03/2022	8,734,077	8,551,207	8,555,983	4,776	0
3133BFX21	FHLMC POOL QE6097	2.500%	07/01/2052	11/04/2022	11/10/2022	780,424	640,837	633,405	0	7,432
3133BGCC0	FHLMC POOL QE6367	3.500%	07/01/2052	08/03/2022	08/03/2022	1,490,350	1,459,146	1,459,961	815	0
3133BHGB6	FHLMC POOL QE7394	4.000%	08/01/2052	07/15/2022	08/09/2022	9,000,000	8,877,656	8,916,094	38,438	0
3133BK2U2	FHLMC POOL QE9787	4.500%	09/01/2052	09/14/2022	09/30/2022	499,407	490,551	475,100	0	15,450
3133BKZW2	FHLMC POOL QE9757	4.000%	09/01/2052	08/18/2022	09/12/2022	1,000,000	993,242	1,005,781	12,539	0
3133BMGV1	FHLMC POOL QF0212	4.500%	09/01/2052	11/08/2022	12/12/2022	8,499,999	7,988,671	8,255,897	267,227	0
3133BMKX2	FHLMC POOL QF0310	4.000%	09/01/2052	08/22/2022	09/12/2022	10,000,000	9,896,660	10,032,891	136,230	0
3133BNA29	FHLMC POOL QF0925	3.000%	09/01/2052	09/30/2022	11/10/2022	7,783,132	6,818,145	6,627,298	0	190,848
3133BNCT8	FHLMC POOL QF0982	3.500%	10/01/2052	09/23/2022	12/01/2022	736	669	736	0	0
3133BNNJ8	FHLMC POOL QF1293	5.000%	10/01/2052	10/07/2022	11/04/2022	53,311	51,722	51,295	0	427
3133BNSV6	FHLMC POOL QF1432	5.000%	10/01/2052	10/11/2022	10/11/2022	1,000,000	987,773	987,246	0	527
3133BNU84	FHLMC POOL QF1507	4.500%	10/01/2052	11/08/2022	11/25/2022	1,999,801	1,885,516	1,932,152	46,636	0
3133BPHE1	FHLMC POOL QF2029	3.000%	10/01/2052	09/13/2022	10/11/2022	1,000,000	907,617	876,426	0	31,191
3133KKD71	FHLMC POOL RA3726	2.000%	10/01/2050	08/04/2022	12/01/2022	19,429	17,419	19,429	0	0
3133KM4Q5	FHLMC POOL RA6231	2.500%	11/01/2051	12/06/2022	12/12/2022	3,542,382	3,095,099	3,003,179	0	91,921
3133KMDF9	FHLMC POOL RA5502	3.000%	06/01/2051	10/19/2022	12/01/2022	2,208	1,867	2,208	0	0
3133KMMQ5	FHLMC POOL RA5767	2.500%	09/01/2051	06/22/2022	12/01/2022	33,324	29,552	33,324	0	0
3133KMSU0	FHLMC POOL RA5931	2.000%	09/01/2051	05/20/2022	12/01/2022	18,040	15,982	18,040	0	0
3133KMYC3	FHLMC POOL RA6107	2.500%	10/01/2051	12/06/2022	12/12/2022	7,048,634	6,212,909	6,286,399	73,490	0
3133KNEE9	FHLMC POOL RA6433	2.500%	12/01/2051	12/06/2022	12/12/2022	3,132,634	2,679,980	2,590,306	0	89,674
3133KNK44	FHLMC POOL RA6615	2.500%	01/01/2052	09/30/2022	10/12/2022	582,705	490,747	499,670	8,923	0
3133KNKV4	FHLMC POOL RA6608	3.000%	02/01/2052	09/22/2022	10/11/2022	999,900	889,443	963,810	74,368	0
3133KNWQ2	FHLMC POOL RA6955	3.000%	03/01/2052	09/22/2022	10/11/2022	999,901	889,443	963,811	74,368	0
3133KPF37	FHLMC POOL RA7386	3.500%	05/01/2052	11/01/2022	11/14/2022	3,999,603	3,524,806	3,600,892	76,086	0
3133KPFP8	FHLMC POOL RA7374	3.000%	05/01/2052	05/02/2022	05/03/2022	746,556	699,663	707,245	7,582	0
3133KPTC2	FHLMC POOL RA7747	2.500%	08/01/2052	09/30/2022	10/12/2022	1,432,219	1,206,197	1,228,128	21,931	0
3133WJF20	FHLMC POOL QO0185	3.500%	05/01/2037	09/07/2022	09/28/2022	519,471	508,778	493,498	0	15,280
3133WJFP9	FHLMC POOL Q00174	3.500%	05/01/2037	08/24/2022	09/28/2022	316,051	312,273	300,249	0	12,025
3133WJP37	FHLMC POOL QO0442	3.500%	06/01/2037	09/07/2022	09/28/2022	1,000,000	979,414	950,000	0	29,414
3137FEQ86	FHLMC SERIES 4765 CLASS QZ	3.000%	03/15/2048	01/01/2022	01/14/2022	14,285	14,285	15,018	733	0
3138WGAL8	FNMA POOL AS6310	3.500%	12/01/2045	01/04/2022	12/01/2022	803	844	803	0	0

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3140J5JJ9	FNMA POOL BM1164	3.500%	12/01/2045	01/04/2022	12/01/2022	843	886	843	0	0
3140KSLL9	FNMA POOL BQ6630	3.500%	09/01/2051	01/04/2022	12/01/2022	857,266	900,096	858,360	0	23,765
3140KTJY2	FNMA POOL BQ7478	2.500%	04/01/2052	05/04/2022	06/01/2022	1,058,764	956,776	980,019	23,243	0
3140L6AY0	FNMA POOL BR7222	2.500%	04/01/2051	06/22/2022	06/22/2022	90,648	80,315	80,365	50	0
3140LQC65	FNMA POOL BT1892	2.500%	02/01/2052	08/10/2022	09/12/2022	5,874,984	5,441,704	5,400,376	0	41,328
3140LS5E2	FNMA POOL BT4444	2.500%	04/01/2052	07/08/2022	10/03/2022	2,937,096	2,638,797	2,475,795	0	165,456
3140LS5Z5	FNMA POOL BT4463	3.500%	02/01/2052	10/21/2022	12/01/2022	790	685	790	0	0
3140LWZ42	FNMA POOL BT7962	5.500%	10/01/2052	11/21/2022	12/05/2022	1,000,000	1,003,125	1,013,125	10,000	0
3140LYKB8	FNMA POOL BT9289	2.500%	09/01/2051	07/08/2022	09/08/2022	142,883	128,372	126,545	0	1,908
3140M4DH8	FNMA POOL BU2803	2.500%	11/01/2051	12/06/2022	12/12/2022	999,900	856,008	816,325	0	39,684
3140M4MG0	FNMA POOL BU3058	2.500%	12/01/2051	11/04/2022	11/10/2022	500,000	408,193	410,000	1,807	0
3140M9GD3	FNMA POOL BU7395	2.500%	12/01/2051	12/16/2021	12/17/2021	500,000	510,801	511,914	1,113	0
3140MA2S2	FNMA POOL BU8884	2.500%	03/01/2052	06/30/2022	12/01/2022	544,625	496,131	487,750	0	12,645
3140MA2Y9	FNMA POOL BU8890	2.500%	04/01/2052	06/07/2022	07/07/2022	999,900	911,237	905,900	0	6,686
3140MAD84	FNMA POOL BU8226	2.500%	02/01/2052	01/26/2022	02/02/2022	999,901	999,510	998,963	0	547
3140MAVY7	FNMA POOL BU8730	2.500%	06/01/2052	06/07/2022	07/07/2022	999,900	911,237	904,856	0	6,757
3140MAWZ3	FNMA POOL BU8763	3.000%	04/01/2052	04/19/2022	12/01/2022	87,869	83,084	87,869	0	0
3140MAYX6	FNMA POOL BU8825	2.500%	05/01/2052	06/07/2022	07/07/2022	999,900	911,237	908,001	0	3,491
3140MBVA7	FNMA POOL BU9608	3.500%	06/01/2037	08/24/2022	09/28/2022	666,845	658,874	633,503	0	25,371
3140MDJS8	FNMA POOL BV0272	3.500%	02/01/2052	10/19/2022	12/01/2022	774	676	774	0	0
3140MDKV9	FNMA POOL BV0307	2.500%	02/01/2052	11/04/2022	11/10/2022	3,523,332	2,876,402	2,889,132	12,731	0
3140MEES1	FNMA POOL BV1044	2.000%	01/01/2052	12/03/2021	01/03/2022	1,195,750	1,192,387	1,184,773	0	7,614
3140MEGQ3	FNMA POOL BV1106	2.500%	02/01/2052	01/10/2022	01/14/2022	10,500,000	10,502,871	10,518,633	15,762	0
3140MFD83	FNMA POOL BV1926	3.500%	01/01/2052	10/21/2022	12/01/2022	2,558	2,219	2,558	0	0
3140MFEV1	FNMA POOL BV1947	3.000%	02/01/2052	04/22/2022	06/01/2022	995,366	931,056	940,727	9,671	0
3140MFG64	FNMA POOL BV2020	3.500%	01/01/2052	10/21/2022	12/01/2022	891	773	891	0	0
3140MFH55	FNMA POOL BV2051	3.500%	02/01/2052	10/21/2022	12/01/2022	32,304	28,025	32,304	0	0
3140MFPY3	FNMA POOL BV2238	2.500%	02/01/2052	11/04/2022	11/10/2022	44,267	36,139	36,299	160	0
3140MFTW3	FNMA POOL BV2364	3.000%	02/01/2052	04/22/2022	06/01/2022	1,178,397	1,102,261	1,111,480	9,219	0
3140MFTZ6	FNMA POOL BV2367	2.500%	01/01/2052	02/14/2022	03/08/2022	500,000	488,672	491,054	2,383	0
3140MFWN9	FNMA POOL BV2452	3.000%	06/01/2052	06/13/2022	06/17/2022	4,613,148	4,246,619	4,221,031	0	25,589
3140MFWZ2	FNMA POOL BV2463	3.500%	06/01/2037	09/07/2022	09/28/2022	1,000,000	979,414	950,000	0	29,414
3140MGCW9	FNMA POOL BV2784	2.500%	02/01/2052	09/08/2022	09/13/2022	3,246,915	2,917,274	2,985,133	67,858	0
3140MGEZ0	FNMA POOL BV2851	2.500%	03/01/2052	06/07/2022	10/03/2022	999,901	911,238	844,481	0	68,773
3140MGXX4	FNMA POOL BV3393	3.000%	03/01/2052	09/13/2022	10/11/2022	200,000	181,523	175,285	0	6,238
3140MHSM2	FNMA POOL BV4123	2.500%	03/01/2052	01/28/2022	03/10/2022	4,336,139	4,312,087	4,247,894	0	64,193
3140MJ4J1	FNMA POOL BV5324	2.500%	04/01/2052	01/28/2022	02/15/2022	180,509	179,508	176,123	0	3,385
3140MJE68	FNMA POOL BV4656	2.500%	04/01/2052	10/27/2022	11/09/2022	2,569,415	2,119,768	2,077,995	0	41,773
3140MKFU1	FNMA POOL BV5578	3.000%	05/01/2052	05/06/2022	09/01/2022	43,793,571	41,862,617	41,749,937	0	150,662

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3140MKG89	FNMA POOL BV5622	3.000%	06/01/2052	04/22/2022	12/01/2022	8,771	8,205	8,771	0	0
3140MKHA3	FNMA POOL BV5624	3.000%	06/01/2052	09/13/2022	09/30/2022	619,855	562,591	543,257	0	19,334
3140MLKM1	FNMA POOL BV6599	3.000%	04/01/2052	09/09/2022	10/11/2022	906,752	829,466	874,024	44,558	0
3140MLQR4	FNMA POOL BV6763	2.500%	03/01/2052	05/04/2022	05/27/2022	500,000	451,836	462,812	10,977	0
3140MM2A5	FNMA POOL BV7968	3.500%	08/01/2037	08/24/2022	09/28/2022	336,537	332,515	319,710	0	12,804
3140MM5J3	FNMA POOL BV8048	3.500%	09/01/2052	09/30/2022	11/09/2022	944,522	854,737	828,802	0	25,935
3140MMAA6	FNMA POOL BV7200	3.000%	04/01/2052	02/18/2022	03/02/2022	500,000	501,191	502,754	1,562	0
3140MMAZ1	FNMA POOL BV7223	3.500%	04/01/2052	05/11/2022	06/15/2022	6,999,995	6,750,073	6,579,995	0	170,078
3140MMPN2	FNMA POOL BV7628	3.500%	03/01/2052	10/21/2022	12/01/2022	797	691	797	0	0
3140MMRU4	FNMA POOL BV7698	2.500%	04/01/2052	11/04/2022	11/09/2022	500,000	408,193	410,000	1,807	0
3140MMRY6	FNMA POOL BV7702	2.500%	04/01/2052	06/22/2022	07/11/2022	102,944	91,210	93,188	1,978	0
3140MMUU0	FNMA POOL BV7794	2.500%	06/01/2052	07/06/2022	09/30/2022	5,371,684	4,848,364	4,525,456	0	325,621
3140MNAT3	FNMA POOL BV8117	3.000%	04/01/2052	06/14/2022	06/30/2022	499,950	451,967	466,204	14,237	0
3140MP4D0	FNMA POOL BV9819	3.000%	05/01/2052	08/16/2022	12/28/2022	6,297,556	6,010,230	5,533,829	0	480,267
3140MP4V0	FNMA POOL BV9835	3.000%	05/01/2052	08/16/2022	12/28/2022	3,274,581	3,125,178	2,877,362	0	249,791
3140MPVF5	FNMA POOL BV9613	3.000%	04/01/2052	08/16/2022	12/01/2022	10,085	9,625	10,085	0	0
3140MPWG2	FNMA POOL BV9646	3.500%	05/01/2052	04/11/2022	05/02/2022	2,000,000	1,954,688	1,930,391	0	24,297
3140MPWM9	FNMA POOL BV9651	2.000%	05/01/2037	05/12/2022	06/13/2022	500,000	470,468	462,090	0	8,379
3140MPX63	FNMA POOL BV9700	2.500%	06/01/2052	11/04/2022	11/10/2022	4,981,869	4,067,132	4,059,834	0	7,298
3140MPX71	FNMA POOL BV9701	3.000%	06/01/2052	06/15/2022	06/30/2022	999,900	907,839	932,407	24,568	0
3140MPX89	FNMA POOL BV9702	3.500%	06/01/2052	09/30/2022	11/09/2022	32,718	29,607	28,771	0	836
3140MPYJ4	FNMA POOL BV9712	3.500%	06/01/2037	09/07/2022	09/28/2022	930,117	910,970	883,612	0	27,359
3140MQBE8	FNMA POOL BV9936	3.500%	06/01/2052	09/09/2022	09/30/2022	1,999,999	1,892,499	1,795,624	0	96,875
3140MQBR9	FNMA POOL BV9947	3.500%	06/01/2052	08/25/2022	09/12/2022	20,999,996	20,253,922	20,079,606	0	174,316
3140MQC49	FNMA POOL BV9990	2.500%	06/01/2052	07/08/2022	10/03/2022	1,920,019	1,725,017	1,618,020	0	108,311
3140MQDA4	FNMA POOL BV9996	3.500%	06/01/2052	09/23/2022	12/01/2022	14,016,481	13,011,651	12,592,107	0	420,859
3140MRBQ9	FNMA POOL BW0046	5.000%	07/01/2052	09/26/2022	12/01/2022	88,213	85,553	88,213	0	0
3140MSAH8	FNMA POOL BW0907	3.500%	06/01/2052	09/30/2022	11/09/2022	499,316	451,852	439,086	0	12,766
3140MSCT0	FNMA POOL BW0981	3.500%	07/01/2052	08/03/2022	08/09/2022	730,933	715,629	705,750	0	9,879
3140MSK53	FNMA POOL BW1215	4.500%	10/01/2052	11/08/2022	11/21/2022	2,590,862	2,466,094	2,486,789	20,695	0
3140MSMM4	FNMA POOL BW1263	2.500%	10/01/2052	09/30/2022	10/12/2022	253,627	213,601	217,485	3,884	0
3140MUXC9	FNMA POOL BW3374	3.500%	06/01/2037	09/07/2022	09/28/2022	1,017,972	997,016	960,274	0	36,742
3140MVS90	FNMA POOL BW4143	3.000%	07/01/2052	06/14/2022	06/30/2022	4,000,000	3,616,094	3,695,000	78,906	0
3140N0EY7	FNMA POOL BW7350	3.500%	10/01/2052	09/30/2022	11/03/2022	139,502	126,241	122,151	0	4,090
3140N17J6	FNMA POOL BW8996	4.500%	10/01/2052	11/08/2022	11/21/2022	1,999,802	1,885,516	1,924,653	39,137	0
3140N1ZR7	FNMA POOL BW8851	5.000%	09/01/2052	10/07/2022	11/04/2022	433,872	420,941	417,466	0	3,474
3140N5EN0	FNMA POOL BX1040	5.500%	11/01/2052	11/08/2022	12/08/2022	455,961	449,691	460,752	11,061	0
3140N5FK5	FNMA POOL BX1069	5.500%	12/01/2052	11/10/2022	12/08/2022	500,000	500,430	505,254	4,824	0
3140N5MP6	FNMA POOL BX1265	4.500%	10/01/2052	09/14/2022	10/12/2022	456,663	448,564	434,436	0	14,128

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Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3140N5MY7	FNMA POOL BX1274	5.500%	11/01/2052	11/21/2022	12/05/2022	218,542	219,225	221,410	2,185	0
3140N6V82	FNMA POOL BX2438	6.000%	11/01/2052	10/13/2022	11/15/2022	886,362	880,961	900,974	20,012	0
3140Q9Q22	FNMA POOL CA2272	3.500%	08/01/2033	08/24/2022	09/28/2022	499,950	493,974	474,953	0	19,022
3140QCY34	FNMA POOL CA5229	3.000%	02/01/2050	04/26/2022	12/01/2022	37,176	35,451	37,176	0	0
3140QDG32	FNMA POOL CA5617	3.000%	04/01/2050	12/15/2021	12/17/2021	4,495,619	4,658,410	4,662,976	4,566	0
3140QED58	FNMA POOL CA6423	3.000%	07/01/2050	12/15/2021	12/17/2021	1,504,380	1,558,855	1,560,383	1,528	0
3140QHNG6	FNMA POOL CA9390	2.500%	03/01/2051	06/22/2022	07/12/2022	747,455	662,256	676,622	14,365	0
3140QKNN4	FNMA POOL CB0396	2.500%	05/01/2051	09/08/2022	09/30/2022	8,594,541	7,737,359	7,930,264	192,905	0
3140QKYS1	FNMA POOL CB0720	2.000%	06/01/2051	12/03/2021	01/11/2022	3,803,753	3,793,055	3,768,836	0	24,219
3140QL7F7	FNMA POOL CB1793	2.500%	10/01/2051	07/22/2022	08/09/2022	1,834,838	1,654,521	1,658,537	4,016	0
3140QMU36	FNMA POOL CB2401	2.500%	12/01/2051	11/04/2022	11/10/2022	676,468	552,259	554,704	2,444	0
3140QMZP2	FNMA POOL CB2549	2.500%	01/01/2052	11/23/2021	12/07/2021	1,362,214	1,384,829	1,389,086	4,257	0
3140QMZV9	FNMA POOL CB2555	2.500%	01/01/2052	08/25/2022	09/13/2022	2,056,436	1,858,182	1,898,347	40,165	0
3140QNDE9	FNMA POOL CB2800	3.000%	02/01/2052	11/07/2022	11/09/2022	499,951	422,615	424,958	2,344	0
3140QNDP4	FNMA POOL CB2809	2.500%	02/01/2052	01/26/2022	02/02/2022	999,900	999,510	998,963	0	547
3140QNE81	FNMA POOL CB2858	2.500%	02/01/2052	05/24/2022	12/01/2022	98,865	91,357	98,865	0	0
3140QNFG2	FNMA POOL CB2866	2.500%	02/01/2052	01/26/2022	02/02/2022	999,900	999,510	998,963	0	547
3140QNGE6	FNMA POOL CB2896	3.000%	02/01/2052	09/27/2022	10/11/2022	8,107,749	7,143,579	7,324,524	180,944	0
3140QNHF2	FNMA POOL CB2929	3.000%	02/01/2052	09/09/2022	10/11/2022	93,149	85,209	89,787	4,577	0
3140QNNM0	FNMA POOL CB3095	2.000%	03/01/2052	07/14/2022	08/09/2022	999,901	869,523	897,098	27,575	0
3140QNPL0	FNMA POOL CB3126	3.500%	03/01/2052	10/19/2022	12/01/2022	19,831	17,457	19,831	0	0
3140QNQY1	FNMA POOL CB3170	3.000%	03/01/2052	11/28/2022	12/12/2022	8,499,993	7,515,189	7,551,400	36,211	0
3140QNR87	FNMA POOL CB3210	2.500%	03/01/2037	04/28/2022	05/12/2022	5,999,995	5,749,683	5,771,245	21,562	0
3140QNSU7	FNMA POOL CB3230	3.000%	03/01/2052	08/02/2022	08/09/2022	8,949,995	8,625,558	8,491,308	0	134,250
3140QNWQ1	FNMA POOL CB3354	2.500%	04/01/2052	07/22/2022	08/09/2022	999,901	914,753	902,723	0	12,030
3140QNWS7	FNMA POOL CB3356	2.500%	04/01/2052	12/01/2022	12/12/2022	12,780,198	11,959,283	11,866,512	0	92,771
3140QP2D8	FNMA POOL CB4371	3.500%	08/01/2052	08/16/2022	09/12/2022	1,999,800	1,956,055	1,961,366	5,312	0
3140QPCB1	FNMA POOL CB3665	2.500%	05/01/2052	11/04/2022	11/10/2022	2,041,657	1,731,526	1,685,789	0	46,951
3140QPCC9	FNMA POOL CB3666	2.500%	02/01/2052	12/01/2022	12/05/2022	500,000	431,640	430,371	0	1,270
3140QPKC0	FNMA POOL CB3890	3.000%	06/01/2052	06/13/2022	12/01/2022	1,395,622	1,289,465	1,277,740	0	12,416
3140QPKK2	FNMA POOL CB3897	3.500%	06/01/2052	08/03/2022	08/09/2022	500,000	489,532	482,774	0	6,758
3140QQBM6	FNMA POOL CB4543	3.500%	06/01/2037	09/07/2022	09/28/2022	1,000,000	979,414	950,000	0	29,414
3140QQKN4	FNMA POOL CB4800	4.500%	10/01/2052	09/14/2022	10/12/2022	8,451,874	8,301,986	8,175,492	0	126,493
3140QQQM0	FNMA POOL CB4959	4.500%	10/01/2052	11/08/2022	11/25/2022	1,999,802	1,885,516	1,932,152	46,636	0
3140QQSE6	FNMA POOL CB5016	3.500%	10/01/2052	09/30/2022	11/03/2022	1,383,943	1,252,387	1,211,815	0	40,572
3140QQYH2	FNMA POOL CB5211	6.000%	12/01/2052	10/13/2022	11/15/2022	113,639	112,946	115,512	2,566	0
3140X3CB2	FNMA POOL FM0065	3.500%	02/01/2035	08/24/2022	09/28/2022	189,336	187,072	179,869	0	7,204
3140X6XD8	FNMA POOL FM3375	3.500%	02/01/2035	08/24/2022	09/28/2022	133,362	131,768	126,694	0	5,074
3140X7RS0	FNMA POOL FM4096	3.000%	07/01/2050	09/13/2022	10/11/2022	576,554	523,290	505,306	0	17,984

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Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3140X96J9	FNMA POOL FM6272	2.500%	02/01/2051	01/04/2022	12/01/2022	2,193,264	2,224,792	2,193,264	0	0
3140XAT51	FNMA POOL FM6871	2.500%	04/01/2051	06/22/2022	06/22/2022	904,638	801,523	802,018	495	0
3140XBHT0	FNMA POOL FM7441	3.000%	05/01/2051	10/19/2022	12/01/2022	1,782	1,507	1,782	0	0
3140XCLC0	FNMA POOL FM8422	2.500%	08/01/2051	05/27/2022	12/01/2022	177,359	164,362	177,359	0	0
3140XCUS5	FNMA POOL FM8692	2.500%	09/01/2051	06/22/2022	07/12/2022	1,426,006	1,263,464	1,281,535	18,071	0
3140XD5H5	FNMA POOL FM9847	2.500%	11/01/2051	11/23/2021	12/07/2021	133,552	135,769	136,187	417	0
3140XD5R3	FNMA POOL FM9855	2.500%	12/01/2051	12/06/2022	12/12/2022	6,480,911	5,697,585	5,515,921	0	185,130
3140XF4R9	FNMA POOL FS0831	3.000%	03/01/2052	09/22/2022	10/11/2022	999,900	889,442	963,810	74,368	0
3140XF4U2	FNMA POOL FS0834	2.500%	02/01/2052	12/06/2022	12/12/2022	1,999,802	1,712,018	1,632,651	0	79,367
3140XFA84	FNMA POOL FS0030	2.500%	04/01/2051	06/22/2022	07/11/2022	584,105	517,526	528,752	11,226	0
3140XFHM6	FNMA POOL FS0235	2.500%	01/01/2052	12/06/2022	12/12/2022	3,386,596	2,871,110	2,802,790	0	68,320
3140XFM73	FNMA POOL FS0381	2.500%	01/01/2052	09/12/2022	10/11/2022	2,896,480	2,569,759	2,585,168	15,409	0
3140XFNJ6	FNMA POOL FS0392	2.500%	01/01/2052	06/07/2022	11/01/2022	999,900	911,237	807,475	0	106,949
3140XFTC5	FNMA POOL FS0546	2.500%	02/01/2052	07/12/2022	11/03/2022	2,171,299	1,940,432	1,861,668	0	80,782
3140XFTD3	FNMA POOL FS0547	2.500%	02/01/2052	09/30/2022	10/12/2022	237,636	200,134	203,773	3,639	0
3140XG5G0	FNMA POOL FS1746	2.500%	04/01/2052	06/07/2022	11/01/2022	999,900	911,237	827,469	0	86,053
3140XGEC9	FNMA POOL FS1030	3.000%	03/01/2052	09/22/2022	10/11/2022	999,900	889,443	963,810	74,368	0
3140XGJU4	FNMA POOL FS1174	3.500%	03/01/2052	09/23/2022	12/01/2022	51,872	47,280	51,872	0	0
3140XGKP3	FNMA POOL FS1201	3.000%	01/01/2050	04/26/2022	12/01/2022	53,661	51,154	53,661	0	0
3140XGLJ6	FNMA POOL FS1228	3.000%	03/01/2052	04/25/2022	12/01/2022	183,882	174,106	183,882	0	0
3140XGSR1	FNMA POOL FS1427	3.000%	02/01/2050	04/21/2022	12/01/2022	82,230	77,964	82,230	0	0
3140XGXM6	FNMA POOL FS1583	3.000%	04/01/2052	05/18/2022	12/01/2022	29,884	28,338	29,884	0	0
3140XHBE6	FNMA POOL FS1836	2.500%	05/01/2052	05/24/2022	12/01/2022	221,832	205,074	221,832	0	0
3140XHGD3	FNMA POOL FS1995	2.500%	02/01/2052	12/06/2022	12/12/2022	3,877,499	3,371,433	3,358,958	0	12,474
3140XHY43	FNMA POOL FS2530	2.000%	06/01/2052	07/14/2022	07/28/2022	999,901	869,523	897,099	27,575	0
3140XJCN1	FNMA POOL FS2776	2.500%	01/01/2052	11/03/2022	11/09/2022	999,999	814,062	814,921	859	0
31418D3H3	FNMA POOL MA4399	2.500%	08/01/2051	06/07/2022	12/01/2022	107,786	98,455	107,786	0	0
31418D4X7	FNMA POOL MA4437	2.000%	09/01/2051	07/28/2022	10/03/2022	1,587,706	1,427,199	1,299,578	0	130,277
31418D4Y5	FNMA POOL MA4438	2.500%	10/01/2051	09/14/2022	12/01/2022	5,823	5,089	5,823	0	0
31418D6D9	FNMA POOL MA4467	3.000%	11/01/2051	12/09/2021	12/17/2021	999,901	1,036,538	1,037,123	586	0
31418D7F3	FNMA POOL MA4493	2.500%	12/01/2051	07/11/2022	12/01/2022	90,879	82,246	90,879	0	0
31418DTJ1	FNMA POOL MA4152	2.000%	10/01/2040	11/01/2022	12/01/2022	30	30	30	0	0
31418DUF7	FNMA POOL MA4181	1.500%	11/01/2050	07/15/2022	12/01/2022	97,969	82,432	97,969	0	0
31418DUG5	FNMA POOL MA4182	2.000%	11/01/2050	11/01/2022	12/01/2022	290	290	290	0	0
31418DVB5	FNMA POOL MA4209	1.500%	12/01/2050	03/25/2022	12/01/2022	116,949	103,738	116,949	0	0
31418DYX4	FNMA POOL MA4325	2.000%	04/01/2051	08/05/2022	12/01/2022	20,483	18,096	20,483	0	0
31418EAN0	FNMA POOL MA4512	2.500%	01/01/2052	06/08/2022	12/01/2022	68,574	62,285	68,574	0	0
31418EAP5	FNMA POOL MA4513	3.000%	01/01/2052	01/14/2022	02/10/2022	4,000,000	4,097,813	4,093,750	0	4,062
31418EB90	FNMA POOL MA4563	2.500%	03/01/2052	09/26/2022	12/01/2022	4,065,010	3,845,459	3,872,303	24,785	0

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31418EBH2	FNMA POOL MA4539	1.500%	02/01/2042	03/17/2022	12/01/2022	33,478	30,752	33,478	0	0
31418EBS8	FNMA POOL MA4548	2.500%	02/01/2052	09/02/2022	09/13/2022	10,500,000	10,636,015	10,546,328	0	89,687
31418ECA6	FNMA POOL MA4564	3.000%	03/01/2052	03/02/2022	03/10/2022	1,344,513	1,355,280	1,344,933	0	10,346
31418ECQ1	FNMA POOL MA4578	2.500%	04/01/2052	07/12/2022	12/01/2022	3,630,146	3,606,322	3,580,380	0	38,418
31418ECR9	FNMA POOL MA4579	3.000%	04/01/2052	04/22/2022	06/01/2022	33,999,102	34,408,158	34,308,709	0	99,449
31418ED56	FNMA POOL MA4623	2.500%	06/01/2052	11/04/2022	11/10/2022	14,199,101	12,620,100	12,825,009	204,339	0
31418ED64	FNMA POOL MA4624	3.000%	06/01/2052	08/16/2022	12/01/2022	6,032,994	5,862,234	5,738,172	0	128,647
31418ED72	FNMA POOL MA4625	3.500%	06/01/2052	04/11/2022	08/03/2022	14,500,000	14,190,684	14,309,861	118,946	0
31418ED80	FNMA POOL MA4626	4.000%	06/01/2052	05/04/2022	06/01/2022	13,466,770	13,312,317	13,335,179	22,863	0
31418ED98	FNMA POOL MA4627	2.000%	06/01/2037	06/13/2022	07/13/2022	1,999,802	1,845,677	1,869,502	23,826	0
31418EDC1	FNMA POOL MA4598	2.500%	05/01/2052	09/30/2022	10/12/2022	3,761,702	3,308,146	3,215,450	0	94,317
31418EDE7	FNMA POOL MA4600	3.500%	05/01/2052	11/16/2022	12/12/2022	6,500,000	6,237,500	6,249,783	10,452	0
31418EDG2	FNMA POOL MA4602	2.000%	05/01/2037	05/12/2022	06/13/2022	4,999,997	4,704,684	4,657,536	0	47,148
31418EDY3	FNMA POOL MA4618	4.000%	04/01/2052	06/21/2022	07/21/2022	499,999	484,940	492,108	7,168	0
31418EE22	FNMA POOL MA4652	2.500%	06/01/2052	09/30/2022	10/12/2022	2,999,800	2,668,177	2,661,380	0	7,542
31418EE30	FNMA POOL MA4653	3.000%	07/01/2052	09/22/2022	12/01/2022	14,239,857	13,555,756	13,473,303	0	103,561
31418EE48	FNMA POOL MA4654	3.500%	07/01/2052	10/06/2022	12/01/2022	45,090	40,630	45,090	0	0
31418EE55	FNMA POOL MA4655	4.000%	07/01/2052	05/10/2022	06/01/2022	10,000,000	9,900,781	9,876,562	0	24,219
31418EE63	FNMA POOL MA4656	4.500%	07/01/2052	09/08/2022	10/11/2022	9,999,998	9,899,217	9,742,381	0	156,836
31418EEM8	FNMA POOL MA4639	3.500%	05/01/2037	08/24/2022	09/28/2022	720,605	711,992	684,575	0	27,417
31418EES5	FNMA POOL MA4644	4.000%	05/01/2052	06/08/2022	06/28/2022	4,999,504	4,960,054	4,870,415	0	89,640
31418EF47	FNMA POOL MA4686	5.000%	06/01/2052	10/17/2022	12/01/2022	9,813	9,499	9,813	0	0
31418EFE5	FNMA POOL MA4664	2.000%	07/01/2037	06/13/2022	07/13/2022	1,499,852	1,384,258	1,402,127	17,869	0
31418EGG9	FNMA POOL MA4698	3.000%	08/01/2052	06/14/2022	06/30/2022	87,000	78,650	81,128	2,477	0
31418EGH7	FNMA POOL MA4699	3.500%	08/01/2052	09/20/2022	10/11/2022	11,998,804	11,083,895	10,772,676	0	311,219
31418EHG8	FNMA POOL MA4730	3.000%	09/01/2052	08/02/2022	08/05/2022	2,950,000	2,843,062	2,798,812	0	44,250
31418EHK9	FNMA POOL MA4733	4.500%	09/01/2052	07/11/2022	08/09/2022	1,500,000	1,502,637	1,513,389	10,752	0
31418EHP8	FNMA POOL MA4737	5.000%	08/01/2052	10/17/2022	12/01/2022	2,170	2,094	2,170	0	0
31418EHV5	FNMA POOL MA4743	2.500%	07/01/2052	06/22/2022	07/11/2022	862,105	763,838	780,407	16,569	0
31418EJ43	FNMA POOL MA4782	3.500%	10/01/2052	09/09/2022	10/06/2022	1,699,830	1,629,493	1,587,326	0	42,168
31418EJ50	FNMA POOL MA4783	4.000%	10/01/2052	10/24/2022	11/16/2022	5,499,996	4,944,411	5,176,871	232,461	0
31418EJ68	FNMA POOL MA4784	4.500%	10/01/2052	09/15/2022	09/30/2022	12,999,801	12,919,200	12,884,967	0	34,233
31418EJ76	FNMA POOL MA4785	5.000%	10/01/2052	10/11/2022	10/11/2022	2,999,997	2,907,654	2,999,763	92,109	0
31418EJN1	FNMA POOL MA4768	2.500%	08/01/2052	07/22/2022	12/21/2022	30,000,000	27,589,453	25,862,398	0	1,777,943
31418EJV3	FNMA POOL MA4775	3.500%	10/01/2037	08/24/2022	09/28/2022	491,132	485,262	466,576	0	18,686
31418EKR0	FNMA POOL MA4803	3.500%	11/01/2052	09/23/2022	12/01/2022	2,127	1,935	2,127	0	0
31418EKS8	FNMA POOL MA4804	4.000%	11/01/2052	10/24/2022	11/09/2022	13,000,000	12,292,734	12,360,742	68,008	0
31418EKT6	FNMA POOL MA4805	4.500%	11/01/2052	09/15/2022	10/11/2022	11,499,900	11,283,535	11,167,815	0	115,720
31418EKU3	FNMA POOL MA4806	5.000%	11/01/2052	09/12/2022	09/13/2022	5,196,954	5,216,037	5,191,270	0	24,767

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Schedule of Investment Assets Both Acquired and Disposed of Whithin the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
31418EKV1	FNMA POOL MA4807	5.500%	11/01/2052	11/21/2022	12/08/2022	1,127,502	1,131,025	1,140,991	9,966	0
31418EL57	FNMA POOL MA4847	6.000%	11/01/2052	11/10/2022	11/15/2022	8,000,000	8,129,375	8,131,875	2,500	0
31418ELU2	FNMA POOL MA4838	3.500%	11/01/2052	10/27/2022	12/01/2022	1,002,842	890,382	878,467	0	12,188
31418ELV0	FNMA POOL MA4839	4.000%	12/01/2052	10/31/2022	11/10/2022	2,550,248	2,300,872	2,307,676	6,804	0
31418ELW8	FNMA POOL MA4840	4.500%	12/01/2052	11/08/2022	11/21/2022	4,883,240	4,691,575	4,663,425	0	28,150
31418ELX6	FNMA POOL MA4841	5.000%	12/01/2052	11/07/2022	11/10/2022	1,000,000	970,098	974,336	4,238	0
31418EMC1	FNMA POOL MA4854	2.500%	10/01/2052	09/30/2022	10/12/2022	1,032,452	869,518	885,328	15,809	0
31418EMR8	FNMA POOL MA4867	4.500%	01/01/2053	11/08/2022	11/21/2022	1,499,850	1,414,136	1,443,449	29,313	0
31418EMT4	FNMA POOL MA4869	5.500%	01/01/2053	11/08/2022	12/08/2022	500,000	493,125	505,254	12,129	0
36179VDN7	GNMA POOL MA6409	3.000%	01/20/2050	04/28/2022	12/01/2022	250,771	241,446	250,771	0	0
36179VFP0	GNMA POOL MA6474	3.000%	02/20/2050	04/19/2022	12/01/2022	18,411	17,682	18,411	0	0
36179VTX8	GNMA POOL MA6866	3.000%	09/20/2050	04/19/2022	12/01/2022	174,574	168,142	174,574	0	0
36179W2T4	GNMA POOL MA7986	2.000%	04/20/2052	06/14/2022	07/14/2022	18,499,008	16,486,589	15,995,035	0	491,554
36179W2U1	GNMA POOL MA7987	2.500%	04/20/2052	12/07/2022	12/12/2022	5,499,453	4,813,595	4,837,800	24,205	0
36179W2V9	GNMA POOL MA7988	3.000%	04/20/2052	05/26/2022	12/01/2022	554,501	537,541	506,083	0	33,323
36179W5B0	GNMA POOL MA8042	2.500%	05/20/2052	12/07/2022	12/12/2022	4,499,554	3,963,416	3,949,453	0	13,963
36179W5C8	GNMA POOL MA8043	3.000%	05/20/2052	12/06/2022	12/08/2022	5,853,333	5,508,792	5,491,118	0	19,370
36179W5D6	GNMA POOL MA8044	3.500%	05/20/2052	04/18/2022	05/16/2022	2,000,000	1,974,375	1,971,250	0	3,125
36179W7J1	GNMA POOL MA8097	2.500%	06/20/2052	06/23/2022	07/19/2022	8,999,158	8,161,247	8,241,749	80,502	0
36179W7K8	GNMA POOL MA8098	3.000%	06/20/2052	12/06/2022	12/08/2022	14,999,395	13,793,392	13,971,684	178,292	0
36179WDS4	GNMA POOL MA7313	3.000%	04/20/2051	12/16/2021	01/03/2022	971,060	1,004,289	1,003,947	0	341
36179WG44	GNMA POOL MA7419	3.000%	06/20/2051	12/16/2021	01/03/2022	1,028,941	1,063,759	1,063,788	29	0
36179WG51	GNMA POOL MA7420	3.500%	06/20/2051	05/16/2022	12/01/2022	154,873	153,180	154,873	0	0
36179WJQ2	GNMA POOL MA7471	2.000%	07/20/2051	01/13/2022	12/01/2022	290,924	288,753	290,924	0	0
36179WJS8	GNMA POOL MA7473	3.000%	07/20/2051	10/14/2022	12/01/2022	5,016,698	5,105,561	5,107,909	391	0
36179WP93	GNMA POOL MA7648	2.000%	10/20/2051	05/10/2022	12/01/2022	116,623	105,106	116,623	0	0
36179WQB7	GNMA POOL MA7650	3.000%	10/20/2051	06/07/2022	12/01/2022	237,112	227,368	237,112	0	0
36179WR26	GNMA POOL MA7705	2.500%	11/20/2051	05/19/2022	12/01/2022	24,559	22,996	24,559	0	0
36179WR34	GNMA POOL MA7706	3.000%	11/20/2051	05/17/2022	12/01/2022	15,033,308	15,394,645	15,306,941	0	89,063
36179WRZ3	GNMA POOL MA7704	2.000%	11/20/2051	01/05/2022	01/13/2022	2,500,000	2,503,516	2,481,250	0	22,266
36179WTX6	GNMA POOL MA7766	2.000%	12/20/2051	01/07/2022	02/17/2022	10,500,000	10,387,617	10,385,000	0	2,617
36179WTY4	GNMA POOL MA7767	2.500%	12/20/2051	01/03/2022	01/05/2022	1,500,002	1,533,283	1,531,877	0	1,406
36179WTZ1	GNMA POOL MA7768	3.000%	12/20/2051	05/25/2022	12/01/2022	25,691	24,881	25,691	0	0
36179WVU9	GNMA POOL MA7827	2.500%	01/20/2052	12/02/2021	01/18/2022	5,999,400	6,140,480	6,126,419	0	14,061
36179WXJ2	GNMA POOL MA7881	2.500%	02/20/2052	12/23/2021	01/18/2022	1,999,800	2,046,514	1,998,628	0	47,886
36179WY85	GNMA POOL MA7935	2.000%	03/20/2052	06/14/2022	07/14/2022	3,999,600	3,424,814	3,537,068	112,254	0
36179XBP0	GNMA POOL MA8146	2.000%	07/20/2052	06/14/2022	07/14/2022	4,499,600	3,852,958	3,981,365	128,407	0
36179XBR6	GNMA POOL MA8148	3.000%	07/20/2052	07/13/2022	07/19/2022	2,999,700	2,841,278	2,802,376	0	38,902
36179XDC7	GNMA POOL MA8199	3.500%	08/20/2052	08/16/2022	08/16/2022	3,000,000	2,962,617	2,994,199	31,582	0

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Schedule of Investment Assets Both Acquired and Disposed of Whithin the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
36179XFE1	GNMA POOL MA8265	3.000%	09/20/2052	08/17/2022	08/17/2022	500,000	480,625	480,469	0	156
36179XFF8	GNMA POOL MA8266	3.500%	09/20/2052	08/02/2022	08/16/2022	1,499,850	1,502,545	1,482,801	0	19,744
36179XFG6	GNMA POOL MA8267	4.000%	09/20/2052	09/13/2022	09/30/2022	1,000,000	970,156	938,203	0	31,953
36179XFH4	GNMA POOL MA8268	4.500%	09/20/2052	09/20/2022	09/30/2022	500,000	489,336	479,394	0	9,941
36179XHV1	GNMA POOL MA7344	3.000%	10/20/2052	12/06/2022	12/08/2022	1,146,665	1,000,426	1,011,960	11,534	0
36179XHW9	GNMA POOL MA8345	3.500%	10/20/2052	09/30/2022	12/01/2022	42,813	39,039	42,813	0	0
36179XHX7	GNMA POOL MA8346	4.000%	10/20/2052	09/13/2022	09/30/2022	3,000,000	2,910,469	2,814,609	0	95,859
36179XHY5	GNMA POOL MA8347	4.500%	10/20/2052	11/08/2022	11/17/2022	12,499,999	12,151,464	12,011,327	0	140,137
36179XLG9	GNMA POOL MA8427	4.500%	11/20/2052	10/12/2022	10/31/2022	1,500,000	1,422,363	1,422,773	410	0
36179XNE2	GNMA POOL MA8489	4.500%	12/20/2052	11/08/2022	11/17/2022	2,499,800	2,364,401	2,420,510	56,109	0
36179XNG7	GNMA POOL MA8491	5.500%	12/20/2052	11/28/2022	12/07/2022	1,000,000	1,008,828	1,008,906	78	0
38141EC23	GOLDMAN SACHS SERIES MTN	3.850%	07/08/2024	03/17/2022	08/24/2022	4,620,000	4,713,093	4,612,931	0	81,050
38141GZP2	GOLDMAN SACHS GROUP INC	3.000%	03/15/2024	03/10/2022	03/17/2022	4,620,000	4,615,888	4,643,839	27,935	0
38375BHR6	GNMA SERIES 2010-H2 CLASS FE	4.192%	05/20/2059	08/20/2022	11/20/2022	115	115	115	0	0
43730XAA2	HOME PARTNERS OF AMERICA TRUST SERIE	2.200%	01/17/2041	12/16/2021	12/01/2022	1,234,111	1,234,089	1,200,834	0	33,241
50076QAE6	KRAFT FOODS INC	5.000%	06/04/2042	10/25/2022	12/06/2022	2,600,000	2,206,542	2,394,282	186,869	0
50077LAM8	KRAFT HEINZ FOODS CO	5.200%	07/15/2045	11/10/2022	11/16/2022	505,000	457,919	472,938	15,009	0
81211KBA7	SEALED AIR CORP SERIES 144A	5.000%	04/15/2029	04/05/2022	06/15/2022	750,000	750,000	705,000	0	45,000
818999963	MONEY MARKET INVESTMENT POOL Separate	0.000%		12/30/2022	12/30/2022	644,921,613	644,921,613	644,921,613	0	0
88033GDN7	TENET HEALTHCARE CORP SERIES 144A	4.375%	01/15/2030	01/20/2022	05/31/2022	100,000	99,500	93,500	0	6,023
912810RQ3	WI TREASURY SEC	2.500%	02/15/2046	03/09/2022	09/27/2022	6,725,000	6,874,223	5,067,130	0	1,804,452
912810RS9	US TREASURY BOND	2.500%	05/15/2046	03/07/2022	09/27/2022	1,510,000	1,572,214	1,142,527	0	428,607
912810RX8	WI TREASURY SEC	3.000%	05/15/2047	03/17/2022	09/30/2022	390,000	422,266	326,381	0	95,387
912810RY6	WI TREASURY SEC	2.750%	08/15/2047	10/27/2022	12/28/2022	9,000,000	6,861,942	7,050,938	180,437	0
912810SE9	US TREASURY BOND	3.375%	11/15/2048	01/26/2022	09/27/2022	18,405,000	23,096,189	22,173,957	0	904,121
912810SN9	WI TREASURY SEC	1.250%	05/15/2050	06/09/2022	10/18/2022	8,175,000	5,184,505	4,468,151	0	737,890
912810TB4	US TREASURY BOND	1.875%	11/15/2051	10/18/2022	11/30/2022	26,125,000	23,265,582	19,174,630	0	4,109,568
912810TD0	US TREASURY BOND	2.250%	02/15/2052	05/16/2022	08/15/2022	5,955,000	4,970,461	4,956,605	0	19,082
912810TF5	US TREASURY BOND	2.375%	02/15/2042	03/14/2022	09/30/2022	12,480,000	12,219,390	9,564,262	0	2,660,723
912810TG3	US TREASURY BOND	2.875%	05/15/2052	10/31/2022	11/14/2022	28,730,000	23,686,807	22,851,612	0	836,640
912810TK4	US TREASURY BOND	3.375%	08/15/2042	10/27/2022	10/31/2022	4,340,000	3,840,200	3,823,217	0	17,053
912828Z78	US TREASURY N/B	1.500%	01/31/2027	01/27/2022	02/28/2022	8,080,000	8,027,922	7,974,911	0	53,863
91282CDP3	US TREASURY N B	1.375%	12/31/2028	01/24/2022	01/31/2022	16,485,000	16,306,689	16,081,206	0	226,920
91282CDQ1	US TREASURY N B	1.250%	12/31/2026	01/24/2022	01/27/2022	8,435,000	8,392,866	8,282,445	0	110,823
91282CDR9	US TREASURY N B	0.750%	12/31/2023	03/18/2022	09/30/2022	50,000,000	48,968,750	48,150,391	0	1,058,877
91282CDW8	US TREASURY N B	1.750%	01/31/2029	02/23/2022	02/28/2022	30,505,000	30,309,099	30,289,046	0	20,681
91282CDY4	TSY TNFL TX N B	1.875%	02/15/2032	03/10/2022	05/18/2022	28,100,000	27,913,836	25,527,783	0	2,390,093
91282CEB3	US TREASURY N/B	1.875%	02/28/2029	02/28/2022	04/05/2022	30,050,000	30,085,955	28,814,380	0	1,270,917
91282CEC1	TSY TNFL TX N B	1.875%	02/28/2027	02/28/2022	04/04/2022	7,875,000	7,916,877	7,628,291	0	287,774

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Schedule of Investment Assets Both Acquired and Disposed of Whithin the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CED9	US TREASURY N B	1.750%	03/15/2025	03/15/2022	09/15/2022	1,335,000	1,325,300	1,268,667	0	58,211
91282CEE7	US TREASURY N/B	2.375%	03/31/2029	04/27/2022	05/02/2022	30,255,000	29,943,131	29,015,388	0	930,657
91282CEF4	US TREASURY N/B	2.500%	03/31/2027	04/04/2022	05/02/2022	7,625,000	7,605,938	7,453,684	0	152,565
91282CEM9	US TREASURY N B	2.875%	04/30/2029	05/02/2022	05/31/2022	29,395,000	29,109,154	29,348,595	236,948	0
91282CEN7	US TREASURY N B	2.750%	04/30/2027	05/19/2022	05/31/2022	7,505,000	7,423,103	7,473,769	49,564	0
91282CEP2	TSY TNFL TX N B	2.875%	05/15/2032	07/06/2022	08/15/2022	26,525,000	26,352,746	26,679,797	324,082	0
91282CES6	TSY TNFL TX N B	2.750%	05/31/2029	05/31/2022	07/05/2022	29,185,000	28,920,511	28,960,770	36,863	0
91282CET4	US TREASURY N/B	2.625%	05/31/2027	05/31/2022	07/05/2022	7,350,000	7,280,807	7,280,939	0	1,141
91282CEV9	TSY TNFL TX N B	3.250%	06/30/2029	07/05/2022	08/01/2022	28,375,000	29,045,075	29,341,617	303,292	0
91282CEW7	TSY TNFL TX N B	3.250%	06/30/2027	07/05/2022	08/01/2022	7,120,000	7,257,950	7,288,544	32,582	0
91282CFB2	US TREASURY N/B	2.750%	07/31/2027	08/16/2022	08/29/2022	7,165,000	7,173,199	6,997,715	0	175,279
91282CFC0	US TREASURY N/B	2.625%	07/31/2029	08/01/2022	09/30/2022	28,695,000	28,551,525	26,392,384	0	2,161,613
91282CFF3	US TREASURY N/B	2.750%	08/15/2032	10/31/2022	11/14/2022	55,375,000	52,581,107	50,929,737	0	1,653,730
91282CFG1	TSY TNFL TX N B	3.250%	08/31/2024	09/28/2022	09/30/2022	515,000	506,249	505,766	0	518
91282CFH9	TSY TNFL TX N B	3.125%	08/31/2027	09/28/2022	09/30/2022	24,010,000	23,291,276	23,184,958	0	106,919
91282CFL0	TSY TNFL TX N B	3.875%	09/30/2029	10/18/2022	10/31/2022	65,000	64,025	64,459	431	0
91282CFM8	TSY TNFL TX N B	4.125%	09/30/2027	10/27/2022	10/31/2022	13,755,000	13,736,756	13,709,277	0	27,479
91282CFP1	TSY TNFL TX N B	4.250%	10/15/2025	10/27/2022	10/31/2022	12,155,000	12,127,461	12,092,801	0	34,672
91282CFQ9	TSY TNFL TX N B	4.375%	10/31/2024	10/31/2022	11/28/2022	2,970,000	2,963,735	2,960,951	0	2,879
91282CFT3	TSY TNFL TX N B	4.000%	10/31/2029	10/31/2022	10/31/2022	65,000	65,000	64,393	0	607
91282CFU0	TSY TNFL TX N B	4.125%	10/31/2027	10/31/2022	11/28/2022	17,465,000	17,411,171	17,451,146	39,864	0
91282CFV8	TSY TNFL TX N B	4.125%	11/15/2032	12/20/2022	12/28/2022	7,590,000	7,828,362	7,791,626	0	36,133
91282CFX4	TSY TNFL TX N B	4.500%	11/30/2024	11/28/2022	11/30/2022	2,850,000	2,850,000	2,856,902	6,902	0
91282CFZ9	TSY TNFL TX N B	3.875%	11/30/2027	11/28/2022	11/30/2022	5,150,000	5,149,724	5,165,490	15,771	0
Z95V4ZF37	Intercontinental Exchange Credit Default Swap	100.000%	12/20/2027	12/20/2022	12/28/2022	0	184,570	228,946	45,180	0
Total for Portfolio:						**5,799,038,934**	**5,539,250,778**	**5,527,692,644**	**82,888,108**	**95,185,705**

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APPENDIX XX

Schedule of Investment Assets Both Acquired and Disposed of Whithin the Plan Year

WCT Strategic Bond Account

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
01400EAE3	ALCON FINANCE CORP SERIES 144A	5.375%	12/06/2032	11/29/2022	11/29/2022	595,000	591,775	594,042	2,267	0
136375DC3	CANADIAN NATIONAL RAILWAY CO	3.850%	08/05/2032	08/02/2022	12/01/2022	1,750,000	1,743,105	1,660,890	0	82,332
20030NDS7	COMCAST CORP SERIES WI	2.887%	11/01/2051	06/06/2022	10/27/2022	300,000	308,545	183,063	0	125,409
26884LAQ2	EQT CORP	5.700%	04/01/2028	09/20/2022	09/21/2022	195,000	194,277	195,647	1,371	0
571903BJ1	MARRIOTT INTERNATIONAL	5.000%	10/15/2027	09/06/2022	10/04/2022	1,275,000	1,263,882	1,245,535	0	18,441
58013MFS8	MCDONALDS CORP	4.600%	09/09/2032	09/06/2022	09/19/2022	1,125,000	1,120,005	1,107,326	0	12,673
713448FM5	PEPSICO INC	3.900%	07/18/2032	07/14/2022	11/30/2022	2,000,000	1,996,880	1,913,480	0	83,424
718172CW7	PHILIP MORRIS INTL INC	5.625%	11/17/2029	11/15/2022	11/18/2022	550,000	549,527	552,926	3,404	0
76116EHL7	RFCO STRIP	0.000%	10/15/2028	04/27/2022	10/18/2022	25,000	20,636	19,338	0	1,591
771196BL5	ROCHE HOLDINGS INC SERIES 144A	2.375%	01/28/2027	04/05/2022	10/27/2022	1,500,000	1,446,840	1,354,650	0	97,952
818999963	MONEY MARKET INVESTMENT POOL Separate Pool	0.000%		12/14/2022	12/27/2022	230,076,087	230,076,087	230,076,087	0	0
87612EBN5	TARGET CORP	2.950%	01/15/2052	01/19/2022	03/17/2022	535,000	529,950	493,120	0	36,833
907818FX1	UNION PACIFIC CORP	2.800%	02/14/2032	02/09/2022	10/27/2022	1,450,000	1,444,098	1,213,070	0	231,358
912810SY5	US TREASURY BOND	2.250%	05/15/2041	01/05/2022	01/31/2022	1,275,000	1,309,166	1,289,394	0	19,666
912810SZ2	WI TREASURY SEC	2.000%	08/15/2051	01/31/2022	01/31/2022	2,050,000	1,997,469	1,999,311	1,842	0
912810TB4	US TREASURY BOND	1.875%	11/15/2051	03/17/2022	05/16/2022	1,380,000	1,231,881	1,205,095	0	26,929
912810TC2	US TREASURY BOND	2.000%	11/15/2041	03/16/2022	10/28/2022	3,440,000	3,191,346	2,734,904	0	461,371
912810TD0	US TREASURY BOND	2.250%	02/15/2052	07/06/2022	07/29/2022	1,280,000	1,055,816	1,062,216	6,240	0
912810TG3	US TREASURY BOND	2.875%	05/15/2052	10/27/2022	10/28/2022	1,690,000	1,347,569	1,324,736	0	23,063
91282CBZ3	US TREASURY N/B	1.250%	04/30/2028	02/02/2022	04/29/2022	10,650,000	10,334,391	10,203,551	0	134,295
91282CCC3	US TREASURY N/B	0.250%	05/15/2024	06/01/2022	10/28/2022	6,980,000	6,666,445	6,533,934	0	197,134
91282CDJ7	US TREASURY N B	1.375%	11/15/2031	01/31/2022	02/14/2022	13,020,000	12,549,997	12,518,669	0	31,607
91282CDP3	US TREASURY N B	1.375%	12/31/2028	04/20/2022	10/28/2022	16,020,000	15,342,261	14,164,659	0	1,228,508
91282CDQ1	US TREASURY N B	1.250%	12/31/2026	01/03/2022	01/28/2022	3,125,000	3,111,084	3,076,904	0	34,346
91282CDS7	US TREASURY N B	1.125%	01/15/2025	01/31/2022	02/14/2022	5,670,000	5,627,918	5,570,554	0	57,898
91282CDV0	US TREASURY N B	0.875%	01/31/2024	01/31/2022	02/28/2022	9,900,000	9,841,219	9,773,930	0	69,487
91282CDW8	US TREASURY N B	1.750%	01/31/2029	02/23/2022	04/29/2022	5,870,000	5,776,167	5,434,795	0	343,917
91282CDY4	TSY TNFL TX N B	1.875%	02/15/2032	04/13/2022	05/16/2022	4,675,000	4,523,877	4,427,056	0	98,242
91282CDZ1	US TREASURY N/B	1.500%	02/15/2025	02/14/2022	09/06/2022	2,340,000	2,322,267	2,228,759	0	96,754
91282CEA5	US TREASURY N/B	1.500%	02/29/2024	03/29/2022	03/31/2022	26,850,000	26,581,333	26,456,283	0	126,180
91282CEB3	US TREASURY N/B	1.875%	02/28/2029	03/29/2022	04/05/2022	7,830,000	7,751,274	7,508,022	0	243,501
91282CEC1	TSY TNFL TX N B	1.875%	02/28/2027	03/28/2022	04/04/2022	4,845,000	4,697,379	4,693,215	0	4,693
91282CEE7	US TREASURY N/B	2.375%	03/31/2029	09/13/2022	10/28/2022	28,655,000	27,900,041	26,176,409	0	1,749,964
91282CEF4	US TREASURY N/B	2.500%	03/31/2027	04/04/2022	05/02/2022	4,690,000	4,678,275	4,584,627	0	93,840
91282CEM9	US TREASURY N B	2.875%	04/30/2029	05/25/2022	05/31/2022	8,220,000	8,175,949	8,207,108	30,892	0
91282CEN7	US TREASURY N B	2.750%	04/30/2027	05/02/2022	05/31/2022	4,590,000	4,539,754	4,570,899	30,468	0
91282CEP2	TSY TNFL TX N B	2.875%	05/15/2032	08/02/2022	08/02/2022	8,995,000	8,968,458	8,982,018	13,485	0
91282CES6	TSY TNFL TX N B	2.750%	05/31/2029	06/16/2022	07/05/2022	8,415,000	8,332,059	8,294,360	0	38,416
91282CET4	US TREASURY N/B	2.625%	05/31/2027	06/16/2022	08/01/2022	6,835,000	6,704,934	6,815,901	107,560	0
91282CEV9	TSY TNFL TX N B	3.250%	06/30/2029	11/02/2022	12/12/2022	7,315,000	7,343,712	7,337,407	0	7,141
91282CFB2	US TREASURY N/B	2.750%	07/31/2027	08/09/2022	09/08/2022	7,745,000	7,753,395	7,542,476	0	210,676
91282CFE6	US TREASURY N/B	3.125%	08/15/2025	09/07/2022	10/28/2022	4,475,000	4,424,172	4,356,677	0	69,044

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Whithin the Plan Year

WCT Strategic Bond Account

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CFF3	US TREASURY N/B	2.750%	08/15/2032	10/27/2022	10/28/2022	18,050,000	16,610,784	16,468,322	0	146,430
91282CFG1	TSY TNFL TX N B	3.250%	08/31/2024	09/07/2022	10/03/2022	1,070,000	1,065,653	1,051,359	0	14,434
91282CFH9	TSY TNFL TX N B	3.125%	08/31/2027	09/21/2022	10/03/2022	6,920,000	6,827,668	6,727,810	0	100,558
91282CFJ5	TSY TNFL TX N B	3.125%	08/31/2029	08/31/2022	09/06/2022	1,660,000	1,650,938	1,634,523	0	16,430
91282CFL0	TSY TNFL TX N B	3.875%	09/30/2029	10/18/2022	10/28/2022	190,000	188,197	187,425	0	780
91282CFM8	TSY TNFL TX N B	4.125%	09/30/2027	10/27/2022	10/28/2022	17,560,000	17,583,457	17,515,414	0	67,529
91282CFT3	TSY TNFL TX N B	4.000%	10/31/2029	11/18/2022	11/28/2022	1,025,000	1,032,896	1,036,424	3,541	0
91282CFU0	TSY TNFL TX N B	4.125%	10/31/2027	11/02/2022	11/28/2022	13,700,000	13,626,684	13,824,881	197,758	0
91282CFV8	TSY TNFL TX N B	4.125%	11/15/2032	12/15/2022	12/15/2022	1,990,000	2,075,848	2,081,888	6,134	0
91282CFY2	TSY TNFL TX N B	3.875%	11/30/2029	12/12/2022	12/12/2022	1,795,000	1,810,916	1,812,950	2,053	0
91282CFZ9	TSY TNFL TX N B	3.875%	11/30/2027	11/28/2022	11/30/2022	13,560,000	13,559,274	13,600,786	41,525	0
91324PEJ7	UNITEDHEALTH GROUP INC	4.200%	05/15/2032	05/25/2022	07/20/2022	1,285,000	1,298,238	1,302,797	4,791	0
Total for Portfolio:						**539,006,087**	**532,695,768**	**526,927,622**	**453,331**	**6,402,846**

Prudential

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed Within Year)
December 31, 2022
EIN: 91-6145047
Plan Number: 001

APPENDIX XXI

Schedule of Investment Assets Both Acquired and Disposed of Whithin the Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
053332BB7	AUTOZONE INC	4.750%	08/01/2032	07/19/2022	11/29/2022	770,000	769,268	751,243	0	17,997
12189LBC4	BURLINGTON NORTH SANTA FE	4.050%	06/15/2048	03/17/2022	11/29/2022	830,000	870,695	712,995	0	157,065
126408HV8	CSX CORP	4.500%	11/15/2052	07/22/2022	07/27/2022	1,000,000	996,290	992,370	0	3,919
136375DC3	CANADIAN NATIONAL RAILWAY CO	3.850%	08/05/2032	08/02/2022	12/01/2022	1,000,000	996,060	949,080	0	47,047
14745XAA6	CASE WESTERN RESERVE UNI SERIES 22-C	5.405%	06/01/2122	06/08/2022	06/10/2022	410,000	410,000	413,358	3,358	0
17136MAB8	CHURCH & DWIGHT CO INC	5.000%	06/15/2052	05/18/2022	08/24/2022	1,975,000	1,974,032	2,039,760	65,877	0
194162AP8	COLGATE PALMOLIVE CO	3.250%	08/15/2032	08/01/2022	10/18/2022	1,460,000	1,447,167	1,284,800	0	162,533
19416QEJ5	COLGATE PALMOLIVE CO SERIES MTN	4.000%	08/15/2045	08/02/2022	10/20/2022	800,000	785,096	657,800	0	127,354
225401AZ1	CREDIT SUISSE GROUP AG SERIES 144A	6.537%	08/12/2033	08/08/2022	09/22/2022	640,000	640,000	607,104	0	32,896
24422EWL9	JOHN DEERE CAPITAL CORP	4.350%	09/15/2032	09/06/2022	10/04/2022	335,000	334,082	325,007	0	9,070
25278XAN9	DIAMONDBACK ENERGY INC	3.500%	12/01/2029	03/03/2022	06/10/2022	750,000	760,365	711,105	0	48,944
26884LAQ2	EQT CORP	5.700%	04/01/2028	09/20/2022	09/21/2022	430,000	428,405	431,428	3,023	0
278062AJ3	EATON CORP	4.700%	08/23/2052	08/16/2022	08/17/2022	965,000	959,770	966,226	6,456	0
30303M8E5	META PLATFORMS INC SERIES 144A	4.450%	08/15/2052	08/04/2022	12/28/2022	550,000	549,092	549,075	0	0
30303M8F2	META PLATFORMS INC SERIES 144A	4.650%	08/15/2062	08/04/2022	12/28/2022	950,000	948,271	948,233	0	0
437076CS9	HOME DEPOT INC	4.500%	09/15/2032	09/12/2022	12/06/2022	750,000	749,108	756,232	7,156	0
502431AN9	L3HARRIS TECH INC	1.800%	01/15/2031	06/24/2022	12/21/2022	350,000	278,775	272,226	0	9,882
539830BY4	LOCKHEED MARTIN CORP	5.900%	11/15/2063	10/19/2022	12/29/2022	685,000	679,102	744,670	65,632	0
55903VAJ2	MAGALLANES INC SERIES 144A	4.054%	03/15/2029	03/09/2022	04/13/2022	350,000	350,000	344,540	0	5,460
571903BJ1	MARRIOTT INTERNATIONAL	5.000%	10/15/2027	09/06/2022	10/04/2022	1,020,000	1,011,106	996,428	0	14,752
58013MFS8	MCDONALDS CORP	4.600%	09/09/2032	09/06/2022	09/19/2022	1,120,000	1,115,027	1,102,405	0	12,617
58013MFT6	MCDONALDS CORP	5.150%	09/09/2052	09/06/2022	10/27/2022	2,385,000	2,375,603	2,254,841	0	120,667
713448FN3	PEPSICO INC	4.200%	07/18/2052	07/14/2022	11/18/2022	660,000	659,215	603,418	0	55,770
718172CW7	PHILIP MORRIS INTL INC	5.625%	11/17/2029	11/15/2022	11/18/2022	1,025,000	1,024,118	1,030,453	6,344	0
76116EHL7	RFCO STRIP	0.000%	10/15/2028	04/27/2022	10/18/2022	38,000	31,366	29,393	0	2,418
76116EHN3	RFCO STRIP	0.000%	10/15/2029	08/29/2022	08/31/2022	703,000	548,755	553,289	4,481	0
818999963	MONEY MARKET INVESTMENT POOL Separate Pool	0.000%		12/14/2022	12/29/2022	210,900,753	210,900,753	210,900,753	0	0
87612EBN5	TARGET CORP	2.950%	01/15/2052	01/19/2022	03/17/2022	665,000	658,722	612,944	0	45,783
907818GA0	UNION PACIFIC CORP	3.850%	02/14/2072	02/09/2022	03/30/2022	940,000	937,509	931,512	0	5,966
912810RC4	WI TREASURY SEC	3.625%	08/15/2043	04/20/2022	05/31/2022	2,610,000	2,800,346	2,722,964	0	76,665
912810SY5	US TREASURY BOND	2.250%	05/15/2041	01/27/2022	12/01/2022	2,010,000	2,025,860	1,565,680	0	459,637
912810SZ2	WI TREASURY SEC	2.000%	08/15/2051	02/09/2022	02/09/2022	2,580,000	2,488,750	2,482,359	0	6,409
912810TB4	US TREASURY BOND	1.875%	11/15/2051	05/03/2022	05/16/2022	10,800,000	9,332,536	9,177,344	0	155,890
912810TC2	US TREASURY BOND	2.000%	11/15/2041	04/27/2022	08/03/2022	12,490,000	11,416,245	10,809,408	0	616,007
912810TD0	US TREASURY BOND	2.250%	02/15/2052	08/04/2022	08/04/2022	14,215,000	11,830,034	11,813,801	0	16,552
912810TF5	US TREASURY BOND	2.375%	02/15/2042	06/01/2022	06/07/2022	5,570,000	5,079,673	4,823,475	0	256,998
912810TG3	US TREASURY BOND	2.875%	05/15/2052	10/26/2022	11/30/2022	15,945,000	13,539,114	13,590,051	48,295	0
912810TH1	US TREASURY BOND	3.250%	05/15/2042	08/24/2022	08/24/2022	2,240,000	2,183,475	2,186,156	2,676	0
912810TJ7	US TREASURY BOND	3.000%	08/15/2052	11/29/2022	12/01/2022	2,750,000	2,288,317	2,401,846	113,280	0
912810TK4	US TREASURY BOND	3.375%	08/15/2042	10/20/2022	11/30/2022	770,000	662,741	705,212	42,120	0
912828Z78	US TREASURY N/B	1.500%	01/31/2027	02/16/2022	12/01/2022	3,880,000	3,813,549	3,526,708	0	296,993
91282CBH3	TSY TNFL TX N B	0.375%	01/31/2026	06/29/2022	12/02/2022	12,495,000	11,361,539	11,181,561	0	334,600

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Whithin the Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2021 Through 12/31/2022

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CDJ7	US TREASURY N B	1.375%	11/15/2031	02/02/2022	02/14/2022	16,030,000	15,398,306	15,280,999	0	120,278
91282CDP3	US TREASURY N B	1.375%	12/31/2028	01/24/2022	01/31/2022	15,905,000	15,679,507	15,515,670	0	165,062
91282CDQ1	US TREASURY N B	1.250%	12/31/2026	01/20/2022	01/28/2022	4,975,000	4,945,996	4,887,464	0	58,728
91282CDW8	US TREASURY N B	1.750%	01/31/2029	03/11/2022	12/12/2022	33,690,000	33,406,361	30,860,615	0	2,565,991
91282CDY4	TSY TNFL TX N B	1.875%	02/15/2032	04/13/2022	05/16/2022	37,475,000	37,100,163	36,278,097	0	824,975
91282CEA5	US TREASURY N/B	1.500%	02/29/2024	03/28/2022	03/29/2022	2,670,000	2,628,583	2,628,087	0	553
91282CEB3	US TREASURY N/B	1.875%	02/28/2029	03/09/2022	03/09/2022	650,000	652,983	648,756	0	4,217
91282CEC1	TSY TNFL TX N B	1.875%	02/28/2027	03/30/2022	03/30/2022	835,000	813,016	813,146	130	0
91282CEE7	US TREASURY N/B	2.375%	03/31/2029	04/19/2022	05/02/2022	2,660,000	2,566,900	2,551,014	0	16,319
91282CEF4	US TREASURY N/B	2.500%	03/31/2027	03/29/2022	05/02/2022	15,435,000	15,386,766	15,088,213	0	299,451
91282CEM9	US TREASURY N B	2.875%	04/30/2029	05/25/2022	05/31/2022	8,640,000	8,588,569	8,626,488	37,529	0
91282CEN7	US TREASURY N B	2.750%	04/30/2027	05/02/2022	05/31/2022	15,110,000	14,944,590	15,047,121	100,302	0
91282CEP2	TSY TNFL TX N B	2.875%	05/15/2032	08/10/2022	08/10/2022	30,915,000	30,700,485	30,893,030	192,141	0
91282CES6	TSY TNFL TX N B	2.750%	05/31/2029	06/16/2022	06/30/2022	13,960,000	13,706,339	13,694,566	0	12,996
91282CET4	US TREASURY N/B	2.625%	05/31/2027	05/31/2022	07/05/2022	14,900,000	14,759,730	14,752,903	0	9,211
91282CEV9	TSY TNFL TX N B	3.250%	06/30/2029	07/13/2022	08/31/2022	17,130,000	17,302,048	17,398,921	98,199	0
91282CEW7	TSY TNFL TX N B	3.250%	06/30/2027	07/28/2022	09/08/2022	15,305,000	15,611,116	15,281,670	0	321,565
91282CFB2	US TREASURY N/B	2.750%	07/31/2027	08/09/2022	08/29/2022	2,535,000	2,512,950	2,487,754	0	25,371
91282CFF3	US TREASURY N/B	2.750%	08/15/2032	10/18/2022	10/31/2022	12,105,000	11,273,832	11,257,152	0	18,199
91282CFH9	TSY TNFL TX N B	3.125%	08/31/2027	09/21/2022	10/03/2022	13,360,000	13,204,854	12,977,435	0	228,876
91282CFJ5	TSY TNFL TX N B	3.125%	08/31/2029	09/08/2022	10/03/2022	10,120,000	9,981,175	9,704,241	0	278,138
91282CFL0	TSY TNFL TX N B	3.875%	09/30/2029	10/18/2022	10/31/2022	9,610,000	9,635,108	9,530,042	0	104,589
91282CFM8	TSY TNFL TX N B	4.125%	09/30/2027	10/03/2022	10/31/2022	8,300,000	8,362,320	8,276,332	0	84,909
91282CFT3	TSY TNFL TX N B	4.000%	10/31/2029	11/18/2022	12/12/2022	11,390,000	11,404,822	11,327,484	0	77,271
91282CFU0	TSY TNFL TX N B	4.125%	10/31/2027	10/31/2022	12/01/2022	8,170,000	8,149,575	8,290,316	140,779	0
91282CFY2	TSY TNFL TX N B	3.875%	11/30/2029	12/12/2022	12/12/2022	4,415,000	4,459,495	4,459,150	0	345
91282CFZ9	TSY TNFL TX N B	3.875%	11/30/2027	12/02/2022	12/02/2022	1,615,000	1,621,573	1,623,095	1,526	0
91324PEJ7	UNITEDHEALTH GROUP INC	4.200%	05/15/2032	05/25/2022	07/20/2022	800,000	819,672	811,080	0	8,305
94106BAF8	WASTE CONNECTIONS INC	4.200%	01/15/2033	08/04/2022	11/22/2022	1,265,000	1,261,559	1,185,052	0	76,511
98138HAG6	WORKDAY INC	3.500%	04/01/2027	03/30/2022	11/29/2022	835,000	834,507	785,585	0	48,955
Total for Portfolio:						**653,616,753**	**640,722,831**	**633,420,731**	**939,304**	**8,450,706**

Prudential

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan # 001
Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
Year Ended December 31, 2022

See Attachment for Schedule of Reportable Transactions

See Independent Auditor's Report.

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Part IV - Line 4j
Schedule of Reportable Transactions
December 31, 2022
EIN: 91-6145047
Plan Number: 001

Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Prudential Insurance Co. Temporary Investment Acct.	Pooled Separate Account	$ 4,259,615,171	$ -	$ 4,259,615,171	$ 4,259,615,171	$ -
Prudential Insurance Co. Temporary Investment Acct.	Pooled Separate Account	$ -	$ 6,742,991,000	$ 6,742,991,000	$ 6,742,991,000	$ -