

CBS CORP  
Form 11-K  
June 23, 2016

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549-1004

FORM 11-K

(Mark One)

Annual Report Pursuant to Section 15(d) of the Securities Exchange Act of 1934  
For the fiscal year ended December 31, 2015 Commission file number 001-09553

OR

Transition Report Pursuant to Section 15(d) of the Securities Exchange Act of 1934

CBS 401(k) PLAN  
(Full title of the plan)

CBS CORPORATION  
(Name of issuer of the securities held pursuant to the plan)

51 West 52<sup>nd</sup> Street  
New York, New York 10019  
(Address of principal executive office)

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CBS 401(k) PLAN

FINANCIAL STATEMENTS, SUPPLEMENTAL SCHEDULES AND EXHIBITS  
DECEMBER 31, 2015 AND 2014

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| All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 are omitted as not applicable or not required. |               |
| Signature   | S - <u>35</u> |
| Exhibit:  |               |
| 23.1 Consent of Independent Registered Public Accounting Firm   |               |

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Report of Independent Registered Public Accounting Firm

To the Administrator of the CBS 401(k) Plan

In our opinion, the accompanying statements of net assets available for benefits and the related statement of changes in net assets available for benefits present fairly, in all material respects, the net assets available for benefits of the CBS 401(k) Plan (the "Plan") at December 31, 2015 and December 31, 2014, and the changes in net assets available for benefits for the year ended December 31, 2015 in conformity with accounting principles generally accepted in the United States of America. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits of these statements in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

The supplemental Schedule of Delinquent Participant Contributions for the year ended December 31, 2015 and the Schedule of Assets (Held at End of Year) at December 31, 2015 have been subjected to audit procedures performed in conjunction with the audit of the Plan's financial statements. The supplemental schedules are the responsibility of the Plan's management. Our audit procedures included determining whether the supplemental schedules reconcile to the financial statements or the underlying accounting and other records, as applicable, and performing procedures to test the completeness and accuracy of the information presented in the supplemental schedules. 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 the Employee Retirement Income Security Act of 1974. In our opinion, the Schedule of Delinquent Participant Contributions and the Schedule of Assets (Held at End of Year) are fairly stated, in all material respects, in relation to the financial statements as a whole.

/s/ PRICEWATERHOUSECOOPERS LLP  
PricewaterhouseCoopers LLP  
New York, New York  
June 22, 2016

## CBS 401(k) PLAN

## STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

(In thousands)

|  | At December 31, |             |
|--|-----------------|-------------|
|  | 2015            | 2014        |
| Assets   |                 |             |
| Investments, at fair value                                   | \$2,754,115     | \$2,876,558 |
| Synthetic guaranteed investment contracts, at contract value | 1,316,222       | 1,419,556   |
| Receivables:   |                 |             |
| Notes receivable from participants                           | 34,375          | 33,234      |
| Employee contributions                                       | 1,003           | 721         |
| Employer contributions                                       | 3,243           | 3,187       |
| Interest and dividends                                       | 3,277           | 3,471       |
| Due from broker for securities sold                          | 50              | 491         |
| Total assets   | 4,112,285       | 4,337,218   |
| Liabilities  |                 |             |
| Accrued expenses   | 1,673           | 1,986       |
| Due to broker for securities purchased                       | 335             | 318         |
| Total liabilities  | 2,008           | 2,304       |
| Net assets available for benefits                            | \$4,110,277     | \$4,334,914 |

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

## CBS 401(k) PLAN

## STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

(In thousands)

|   | Year Ended<br>December 31,<br>2015 |
|---|------------------------------------|
| Additions to net assets attributed to:                |                                    |
| Investment income:                                    |                                    |
| Interest  | \$ 37,152                          |
| Dividends   | 14,007                             |
| Interest income on notes receivable from participants | 1,467                              |
| Contributions:  |                                    |
| Employee  | 119,063                            |
| Employer  | 42,285                             |
| Rollover  | 14,479                             |
| Plan transfer   | 1,308                              |
| Total additions                                       | 229,761                            |
| Deductions from net assets attributed to:             |                                    |
| Net depreciation in fair value of investments         | (93,931 )                          |
| Benefits paid to participants                         | (354,183 )                         |
| Plan expenses   | (6,284 )                           |
| Total deductions                                      | (454,398 )                         |
| Net decrease  | (224,637 )                         |
| Net assets available for benefits, beginning of year  | 4,334,914                          |
| Net assets available for benefits, end of year        | \$ 4,110,277                       |

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

CBS 401(k) PLAN  
NOTES TO FINANCIAL STATEMENTS  
(Tabular dollars in thousands)

NOTE 1 - PLAN DESCRIPTION

The following is a brief description of the CBS 401(k) Plan (the “Plan”) and is provided for general information only. Participants should refer to the Plan document, as amended, for more complete information regarding the Plan.

The Plan, sponsored by CBS Corporation (the “Company” or “CBS Corp.”), is a defined contribution plan offered on a voluntary basis to eligible employees of the Company and each subsidiary that is included for participation.

Eligible full-time newly hired employees may enroll in the Plan immediately or are automatically enrolled following sixty days after hire or rehire and attainment of age 21, unless they elect not to participate. Part-time employees are automatically enrolled in the Plan on the first day of the month following the attainment of age 21 and completion of one thousand hours of service within a consecutive twelve-month period, unless they already voluntarily enrolled upon meeting the age and service requirements or have elected not to participate. The Plan is subject to the provisions of the Internal Revenue Code of 1986, as amended (the “Code”), and the Employee Retirement Income Security Act of 1974, as amended (“ERISA”), and is overseen by a retirement committee designated as the “Administrator” of the Plan as defined under ERISA (the “Plan Administrator”) by the Company’s Board of Directors (the “Board”).

Exempt Party-in-Interest Transactions

The Bank of New York Mellon (the “Trustee”) is the trustee and custodian and Mercer HR Services, LLC is the recordkeeper of the Plan. Certain Plan investments are shares of funds and bonds managed by the Trustee or companies affiliated with the Trustee, or shares and bonds of a company affiliated with CBS Corp., and therefore qualify as party-in-interest transactions. The fair value of these investments was \$267 million at December 31, 2015 and \$246 million at December 31, 2014 and these investments appreciated by \$1 million for the year ended December 31, 2015. In addition, certain Plan investments are shares of CBS Corp. common stock and therefore qualify as party-in-interest transactions. The fair value of these investments was \$420 million at December 31, 2015 and \$557 million at December 31, 2014. For the year ended December 31, 2015, these investments depreciated by \$75 million and earned dividends of \$6 million. During the year ended December 31, 2015, the Plan sold \$57 million of CBS Corp. Class A and B Common Stock.

Participant Accounts

Each Plan participant’s account is credited with the participant’s contributions, the employer matching contributions, if applicable, and the participant’s share of the interest, dividends, and any realized or unrealized gains or losses of the Plan’s assets, net of certain Plan expenses.

Participants have the option of investing their contributions or existing account balances among various investment options. These investment options include common collective funds, registered investment companies (mutual funds), separately managed accounts, which primarily invest in common stocks, a fixed income fund and the CBS Corp. Class B Common Stock Fund.

Within the Plan, the CBS Corp. Class A and Class B Common Stock funds are part of an Employee Stock Ownership Plan (“ESOP”). As a result, the Plan offers an ESOP dividend election under which Plan participants can elect to reinvest any ESOP dividends paid on vested shares back into the ESOP account in CBS Corp. Class B Common Stock or to receive the dividends as a cash payout. If a participant does not make an election, the dividends are reinvested in the ESOP account in CBS Corp. Class B Common Stock.



CBS 401(k) PLAN  
NOTES TO FINANCIAL STATEMENTS (Continued)  
(Tabular dollars in thousands)

Participants may also elect to open a self-directed brokerage account (“SDA”). Participants may not contribute directly to the SDA, but may transfer balances to the SDA from other investment funds except the fixed income fund. A participant may transfer up to 25% of his or her account balance (net of loans) to the SDA. The initial transfer to the SDA may not be less than \$2,500 and there is no minimum for subsequent individual transfers.

#### Contributions

The Plan permits participants to contribute up to 50% of eligible annual compensation on a traditional before-tax, Roth 401(k) after-tax or combination basis or 15% of eligible annual compensation on a traditional after-tax basis, subject to the Code limitations set forth below. Total combined contributions may not exceed 50% of eligible annual compensation. Roth 401(k) contributions and the related earnings can be withdrawn tax-free if certain requirements are met. The level of employer matching contributions is entirely at the discretion of the Board and is determined annually for all participants in the Plan. For 2015, the Board set the employer’s matching contribution at 70% of the first 5% of eligible compensation contributed on a before-tax or Roth 401(k) basis.

Beginning in February 2015, participants may elect to invest their matching contributions in any investment option, including the CBS Corp. Class B Common Stock Fund. If no option is elected by the participant, the matching contribution is invested in the Plan’s Qualified Default Investment Alternative (QDIA), a common collective fund that is primarily invested in a mix of equities and bonds appropriate for the participant’s target retirement year, which is assumed to be at age 65. Prior to February 2015, employer matching contributions were initially invested in the CBS Corp. Class B Common Stock Fund. Participants were permitted to immediately transfer their Company matching contributions out of the CBS Corp. Class B Common Stock Fund and into any other investment option.

Upon date of hire and, effective with the 60<sup>th</sup> day following the date upon which an employee becomes eligible to participate in the Plan, newly hired employees are deemed to have authorized the Company to make before-tax contributions to the Plan in an amount equal to 5% of the employee’s eligible compensation. However, a deemed authorization does not take effect if, during the 60-day period the employee elects not to participate in the Plan or to participate at a different contribution rate.

The Code limits the amount of annual participant contributions that can be made on a before-tax or Roth 401(k) basis to \$18,000 for 2015. Total compensation considered under the Plan, based on Code limits, could not exceed \$265,000 for 2015. The Code also limits annual aggregate participant and employer contributions to the lesser of \$53,000 or 100% of compensation in 2015. All contributions made to the Plan on an annual basis may be further limited due to certain nondiscrimination requirements prescribed by the Code.

All participants who have attained age 50 before the close of the Plan year (calendar year) are eligible to make catch-up contributions. These contributions are not treated as matchable contributions. Catch-up contributions can be made if the eligible participants make the maximum \$18,000 contribution permitted under the Plan for a plan year. The limit for catch-up contributions is \$6,000 in 2015.

#### Vesting

Participants in the Plan are immediately vested in their own contributions and earnings thereon. Employer matching contributions vest at 20% per year of service, becoming fully vested after five years of service. If participants terminate employment prior to being vested in their employer matching contributions, the non-vested portion of their account is forfeited and may be used to reduce future employer matching contributions and to pay administrative expenses. Forfeitures are recorded at the time vested benefits are distributed or as of the close of the fifth consecutive year of break in service if no distribution was elected. During 2015, the Company utilized forfeitures of approximately



\$4,848,000 to reduce matching contributions and approximately \$602,000 to pay

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CBS 401(k) PLAN  
NOTES TO FINANCIAL STATEMENTS (Continued)  
(Tabular dollars in thousands)

administrative expenses. As of December 31, 2015 and 2014, the Company had forfeitures of approximately \$1,192,000 and \$540,000, respectively, available to be used as noted above.

Notes Receivable from Participants

Eligible participants may request a loan for up to the lesser of 50% of the participant's vested account balance or \$50,000, reduced by the highest outstanding balance of any Plan loan made to the participant during the twelve-month period ending on the day before the loan is made. The minimum loan available to a participant is \$500. The interest rate on participant loans is one percentage point above the annual prime commercial rate (as published in The Wall Street Journal) on the first day of the calendar month in which the loan is approved. Principal and interest is payable through payroll deductions. Only one loan may be outstanding at any time. Participants may elect repayment periods from 12 to 60 months commencing as soon as administratively possible following the distribution of the loan proceeds to the participant. The Plan allows participants to elect a repayment term of up to 300 months for loans used for the acquisition of a principal residence. Repayments of loan principal and interest are allocated in accordance with the participant's current investment elections.

The loans outstanding carry interest rates ranging from 4.25% to 10% as of December 31, 2015.

Distributions and Withdrawals

Earnings on employee contributions (other than after-tax contributions) and employer contributions are not subject to income tax until they are distributed or withdrawn from the Plan.

Participants in the Plan, or their beneficiaries, may receive their vested account balances in a lump sum, in installments over a period of up to 20 years, or in partial distributions of the account balance in the event of retirement, termination of employment, disability or death. For vested account balances invested in the CBS Corp. Common Stock funds, participants may elect to receive distributions in cash or whole shares. In the event of termination of employment, participants may also elect a partial lump sum distribution of their account balance. In general, participants must receive a required minimum distribution upon attainment of age 70 1/2 unless they are still employed.

Participants in the Plan may withdraw part or all of their after-tax and rollover contributions and the vested portion of employer matching contributions. Upon attainment of age 59 1/2, participants may also withdraw all or part of their before-tax or Roth 401(k) contributions and earnings thereon. The Plan limits participants to two of the above withdrawal elections in each Plan year.

A participant may obtain a financial hardship withdrawal of the vested portion of employer matching contributions and employee before-tax or Roth 401(k) contributions provided that the requirements for hardship are met and only to the extent required to relieve such financial hardship. There is no restriction on the number of hardship withdrawals permitted.

When a participant terminates employment with the Company, the full value of employee contributions and earnings thereon plus the value of all vested employer matching contributions and earnings thereon are eligible for distribution and can be rolled over to a tax qualified retirement plan or an Individual Retirement Account ("IRA") or remain in the Plan rather than being distributed. If the vested account balance is \$1,000 or less and the participant does not make an election to rollover the vested account balance, it will be automatically paid in a single lump sum cash payment, and taxes will be withheld from the distribution.



CBS 401(k) PLAN  
NOTES TO FINANCIAL STATEMENTS (Continued)  
(Tabular dollars in thousands)

Plan Expenses

The fees for investment of Plan assets are charged to the Plan's investment funds. Certain administrative expenses such as fees for accounting, investment consulting and employee communications may be paid by the Plan using forfeitures or may be paid by the Company. Recordkeeping and trustee fees are paid from participant accounts. For 2015, approximately \$411,000 was paid to the Trustee, a party-in-interest, and its affiliates for services provided during the year.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements are prepared in conformity with accounting principles generally accepted in the United States of America ("GAAP").

In accordance with Financial Accounting Standards Board ("FASB") guidance, contract value was determined to be the relevant measurement for the portion of net assets available for benefits attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis with respect to the fully benefit-responsive investment contracts.

Investment Valuation

Short-term money market investments are carried at amortized cost which approximates fair value due to the short-term maturity of these investments. Investments in common stock are reported at fair value based on quoted market prices on national security exchanges. Investments in registered investment companies are reported at fair value based on quoted market prices in active markets. The fair value of investments in separately managed accounts is determined by the Trustee based upon the fair value of the underlying securities. The fair values of investments in common collective funds are determined using the net asset value per share ("NAV") provided by the administrator of the fund. The NAV is determined by each fund's trustee based upon the fair value of the underlying assets owned by the fund, less liabilities, divided by the number of outstanding units. The common collective funds have daily redemptions and one day trading terms. The common collective funds have no unfunded commitments at December 31, 2015. The fair value of fixed income, asset-backed and mortgage-backed securities is determined by independent pricing sources based on quoted market prices, when available, or using valuation models which incorporate certain other observable inputs including recent trading activity for comparable securities and broker quoted prices. Cash and cash equivalents are valued at cost plus accrued interest, which approximates fair value.

Interest rate swaps are recorded at fair value and marked-to-market through the duration of the contract term with an offsetting increase to unrealized appreciation (depreciation). Futures are marked-to-market and settled daily. The daily receipt or payment is recognized as unrealized appreciation (depreciation) until the contract is closed at which time the total fair value of the futures contract is recognized as a realized gain (loss).

The Plan invests in fully benefit-responsive synthetic guaranteed investment contracts through a fixed income fund. The contract value of these contracts represents the aggregate amount of deposits thereto, plus interest at the contract rate, less withdrawals.

Security Transactions and Income Recognition

Purchases and sales of securities are recorded on the trade date. The average cost basis is used to determine gains or losses on security dispositions. Interest income is accrued as earned and dividend income is recorded on the ex-dividend date.



CBS 401(k) PLAN  
NOTES TO FINANCIAL STATEMENTS (Continued)  
(Tabular dollars in thousands)

Net appreciation or depreciation in the fair value of investments, included in the Statement of Changes in Net Assets Available for Benefits, consists of the realized gains and losses and the unrealized appreciation and depreciation on those investments presented at fair value.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits

Benefit payments are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires the Plan to make estimates and assumptions, such as those regarding fair value of investments, that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of changes in net assets available for benefits during the reporting period. Actual results could differ from those estimates.

Adoption of New Accounting Standards

Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)

In 2015, the Plan early adopted amended FASB guidance which removes the requirement to categorize within the fair value hierarchy table investments for which fair value is measured using the NAV as a practical expedient. The amendments also limit disclosures about investments measured at fair value using the NAV to those investments for which the entity has elected to measure the fair value using this practical expedient. Prior period amounts were restated to conform with this presentation.

Plan Accounting: Defined Benefit Pension Plans, Defined Contribution Pension Plans, and Health and Welfare Benefit Plans - I. Fully Benefit-Responsive Investment Contracts; II. Plan Investment Disclosures, and III. Measurement Date Practical Expedient

In 2015, the Plan early adopted amended FASB guidance which simplifies the required disclosures related to employee benefit plans. This guidance removes the requirement to measure fully benefit-responsive investment contracts at fair value; eliminates the requirement to disclose individual investments that represent 5% or more of net assets available for benefits, as well as the net appreciation or depreciation of fair value of investment by general type; requires investments that are measured using fair value be grouped only by general type, eliminating the requirement to disaggregate the investments by nature, characteristics and risks; and provides a practical expedient that permits plans to measure investments using values from the end of the month closest to the Plan's fiscal year end, when the fiscal year end does not coincide with a month end. Prior periods were restated to conform with this presentation.

NOTE 3 - RISKS AND UNCERTAINTIES

The Plan provides for various investment options. Investment securities are exposed to various risks such as interest rate, market and credit risk. Market values of investments could decline for several reasons including changes in prevailing market and interest rates, increases in defaults, and credit rating downgrades. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of such securities, it is at least reasonably possible that changes in investment values in the near term could materially



CBS 401(k) PLAN  
NOTES TO FINANCIAL STATEMENTS (Continued)  
(Tabular dollars in thousands)

affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits and the related Statement of Changes in Net Assets Available for Benefits.

**NOTE 4 - INVESTMENTS AT CONTRACT VALUE**

The Plan invests in synthetic guaranteed investment contracts, which provide for the repayment of principal plus a specified rate of interest through benefit-responsive wrapper contracts. A wrapper contract is issued by a third party insurance company, financial institution or bank, and is held in combination with fixed income securities to form a synthetic guaranteed investment contract. The interest crediting rate on synthetic guaranteed investment contracts reflects the yield of the associated fixed income investments, plus the amortization of realized and unrealized gains and losses on those investments, typically over the duration of the investments. Interest crediting rates are reset on a monthly or quarterly basis, and the wrapper contracts provide that adjustments to the interest crediting rate cannot result in a future interest crediting rate that is less than zero. Certain factors can influence the future interest crediting rates including, the level of market interest rates, the amount and timing of participant contributions and withdrawals, and the returns generated by the fixed income investments that are associated with the synthetic guaranteed investment contract.

In certain circumstances, the amounts withdrawn from the investment contracts will be paid at fair value rather than contract value due to employer initiated events. These events include, but are not limited to, Plan termination, a material adverse change to the provisions of the Plan, an employer election to withdraw from the contract to switch to a different investment provider, an employer's bankruptcy, full or partial termination of the Plan, layoffs, plant closings, corporate spin-offs, mergers, divestitures or other workforce restructurings, or if the terms of a successor plan do not meet the contract issuer's underwriting criteria for issuance of a replacement contract with identical terms. No employer initiated events have occurred or are expected to occur that would cause premature liquidation of a contract at market value.

The contract issuer is permitted to terminate the fully benefit-responsive investment contracts with the Plan and settle at an amount different from contract value in certain events, including loss of the Plan's qualified status, an uncured material breach of responsibility, or material adverse changes to the provisions of the Plan.

At December 31, 2015 and 2014, the contract value of the Plan's synthetic guaranteed investment contracts was \$1.32 billion and \$1.42 billion, respectively.

**NOTE 5 - FAIR VALUE MEASUREMENTS**

The following tables set forth the Plan's financial assets measured at fair value on a recurring basis at December 31, 2015 and 2014. See Note 2 for the valuation methodology used to measure the fair value of these investments. There have been no changes to the methodologies used to measure the fair value of each asset from December 31, 2014 to December 31, 2015. These assets have been categorized according to the three-level fair value hierarchy established by the FASB, which prioritizes the inputs used in measuring fair value. Level 1 is based on quoted prices for the asset in active markets. Level 2 is based on inputs that are observable other than quoted market prices in Level 1, such as quoted prices for the asset in inactive markets or quoted prices for similar assets. Level 3 is based on unobservable inputs reflecting the Plan's own assumptions about the assumptions that market participants would use in pricing the asset. The asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.





## CBS 401(k) PLAN

## NOTES TO FINANCIAL STATEMENTS (Continued)

(Tabular dollars in thousands)

| At December 31, 2015                                | Level 1     | Level 2  | Level 3 | Total        |
|---|-------------|----------|---------|--------------|
| Money market funds <sup>(a)</sup>                   | \$—         | \$29,890 | \$—     | -\$29,890    |
| Self-directed accounts <sup>(b)</sup>               | 28,386      | 4,346    | —       | 32,732       |
| Separately managed accounts:                        |             |          |         |              |
| Wellington Growth Portfolio <sup>(c)</sup>          | 186,733     | 798      | —       | 187,531      |
| Dodge & Cox Value Equity Fund <sup>(c)</sup>        | 143,539     | 3,275    | —       | 146,814      |
| CBS Corp. common stock                              | 420,355     | —        | —       | 420,355      |
| Registered investment companies <sup>(d)</sup>      | 169,361     | —        | —       | 169,361      |
| Total assets in fair value hierarchy                | \$948,374   | \$38,309 | \$—     | -\$986,683   |
| Common collective funds measured at net asset value |             |          |         | 1,767,432    |
| Investments, at fair value                          |             |          |         | \$2,754,115  |
| At December 31, 2014                                | Level 1     | Level 2  | Level 3 | Total        |
| Money market funds <sup>(a)</sup>                   | \$—         | \$23,571 | \$—     | -\$23,571    |
| Self-directed accounts <sup>(b)</sup>               | 30,455      | 4,113    | —       | 34,568       |
| Separately managed accounts:                        |             |          |         |              |
| Wellington Growth Portfolio <sup>(c)</sup>          | 174,783     | 380      | —       | 175,163      |
| Dodge & Cox Value Equity Fund <sup>(c)</sup>        | 158,051     | 5,962    | —       | 164,013      |
| CBS Corp. common stock                              | 557,359     | —        | —       | 557,359      |
| Registered investment companies <sup>(d)</sup>      | 138,410     | —        | —       | 138,410      |
| Total assets in fair value hierarchy                | \$1,059,058 | \$34,026 | \$—     | -\$1,093,084 |
| Common collective funds measured at net asset value |             |          |         | 1,783,474    |
| Investments, at fair value                          |             |          |         | \$2,876,558  |

(a) Primarily invested in U.S. government securities and U.S. government agency securities.

(b) Primarily invested in common stock and registered investment companies. Assets categorized as Level 2 reflect investments in money market funds.

(c) Primarily invested in large capitalization equities. Assets categorized as Level 2 reflect investments in mutual funds.

(d) Primarily invested in small capitalization equities.

## NOTE 6 - FINANCIAL INSTRUMENTS

As part of their investment strategy, the managers of the fixed income fund, which invests in synthetic guaranteed investment contracts, may use derivative financial instruments for various purposes including, managing exposure to sector risk or movements in interest rates, extending the duration of the life of the investment portfolio and as a substitute for cash securities. The derivative instruments typically used are interest rate futures and swaps. There is exposure to credit loss in the event of nonperformance by counterparties to swap transactions. The Plan's investment managers continually monitor the Plan's positions with, and credit quality of, the financial institutions which are counterparties to its derivative instruments. Nonperformance by any of the counterparties is not anticipated.

The notional amount of outstanding futures contracts was \$62 million and \$25 million at December 31, 2015 and 2014, respectively. The notional amount of outstanding swap contracts was \$20 million and \$32 million at December 31, 2015 and 2014, respectively.



CBS 401(k) PLAN  
 NOTES TO FINANCIAL STATEMENTS (Continued)  
 (Tabular dollars in thousands)

NOTE 7 - INCOME TAX STATUS

The Internal Revenue Service (“IRS”) issued a favorable determination letter dated January 13, 2015, indicating that the Plan document satisfied the requirements of Section 401(a) of the Code and that the trust thereunder is exempt from federal income taxes under the provisions of Section 501(a) of the Code. The Plan Administrator believes that the Plan is designed and is currently being operated in material compliance with the applicable provisions of the Code. In addition, the Plan Administrator has concluded that as of December 31, 2015, there are no uncertain tax positions taken or expected to be taken that require recognition of an asset or liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2011.

NOTE 8 - TERMINATION PRIORITIES

Although the Company anticipates that the Plan will continue indefinitely, it reserves the right, by action of its Board to amend or terminate the Plan provided that such action does not retroactively reduce earned participant benefits. In the event of termination of the Plan, participants become fully vested. Upon termination, the Plan provides that the net assets of the Plan would be distributed to participants based on their respective account balances.

NOTE 9 - 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:

|  | At December 31, |             |
|--|-----------------|-------------|
|  | 2015            | 2014        |
| Net assets available for benefits per the financial statements                                 | \$4,110,277     | \$4,334,914 |
| Amounts allocated to withdrawing participants  | (387)           | (582)       |
| Adjustment from contract value to fair value for fully benefit-responsive investment contracts | 36,923          | 61,512      |
| Net assets available for benefits per the Form 5500  | \$4,146,813     | \$4,395,844 |

The following is a reconciliation of the net decrease in net assets available for benefits as reflected in the financial statements to the Form 5500:

|   | Year Ended<br>December 31,<br>2015 |
|---|------------------------------------|
| Net decrease in net assets available for benefits per the financial statements  | \$ (224,637 )                      |
| Less: Amounts allocated to withdrawing participants at December 31, 2015  | (387 )                             |
| Add: Amounts allocated to withdrawing participants at December 31, 2014   | 582                                |
| Add: Adjustment from contract value to fair value for fully benefit-responsive investment contracts at December 31, 2015  | 36,923                             |
| Less: Adjustment from contract value to fair value for fully benefit-responsive investment contracts at December 31, 2014 | (61,512 )                          |
| Net decrease in net assets available for benefits per the Form 5500   | \$ (249,031 )                      |

Amounts allocated to withdrawing participants are recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to December 31, 2015, but were not paid as of that date.

SCHEDULE H, line 4a

CBS 401(k) PLAN  
 SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS  
 For the year ended December 31, 2015  
 (Dollars in thousands)

|                       |               |               |             |   |
|-----------------------|---------------|---------------|-------------|---|
| Participant           |               |               |             |   |
| Contributions         |               |               | Total Fully |   |
| Total That Constitute |               |               | Corrected   |   |
| Transferred           |               |               | Under       |   |
| Nonexempt Prohibited  |               |               | Voluntary   |   |
| late                  |               |               |             |   |
| Transactions          |               |               |             |   |
| to                    |               |               |             |   |
| Plan                  |               |               |             |   |
| Check                 |               |               |             |   |
| Here                  |               |               | Fiduciary   |   |
| If                    |               |               | Correction  |   |
| Late                  |               |               | Program     |   |
| Participant           |               |               | (VFCP) and  |   |
| Loan                  |               |               |             |   |
| Repayments            | Contributions | Contributions | Prohibited  |   |
| Are Corrected         | Pending       | Correction in | Transaction |   |
| Not                   |               | VFCP          | Exemption   |   |
| Included              |               |               | 2002-51     |   |
| x Corrected           |               |               |             |   |
| VFCP                  |               |               |             |   |
|                       |               |               |             |   |
| \$-\$-\$              | 102           | \$            | —\$         | — |

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## SCHEDULE H, line 4i

## CBS 401(k) PLAN

## SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2015

(Dollars in thousands)

| Identity of issue, borrower, lessor or similar party     | Maturity and Interest Rates | Cost <sup>(6)</sup> | Current Value | Wrapper Value |
|--|-----------------------------|---------------------|---------------|---------------|
| Self-Directed Accounts <sup>(1)</sup>                    |                             |                     | \$ 32,732     | \$ —          |
| Corporate Common Stock                                   |                             |                     |               |               |
| * CBS Corporation Class A Common Stock                   |                             |                     | 775           | —             |
| * CBS Corporation Class B Common Stock                   |                             |                     | 419,580       | —             |
| Total Corporate Common Stock                             |                             |                     | 420,355       | —             |
| Mutual Funds   |                             |                     |               |               |
| DFA U.S. Small Cap Fund                                  |                             |                     | 122,770       | —             |
| Capital Emerging Markets Growth Fund                     |                             |                     | 46,591        | —             |
| * Dreyfus Government Cash Management Fund                |                             |                     | 29,890        | —             |
| Total Mutual Funds                                       |                             |                     | 199,251       | —             |
| Common Collective Funds                                  |                             |                     |               |               |
| BlackRock S&P 500 Index fund                             |                             |                     | 697,688       | —             |
| * BNY Mellon Aggregate Bond Index Fund                   |                             |                     | 200,501       | —             |
| BlackRock Mid Cap Equity Index Fund                      |                             |                     | 136,098       | —             |
| BlackRock LifePath 2040 Fund                             |                             |                     | 118,168       | —             |
| Capital Guardian International Equity Fund               |                             |                     | 111,459       | —             |
| BlackRock LifePath 2050 Fund                             |                             |                     | 109,114       | —             |
| BlackRock LifePath 2020 Fund                             |                             |                     | 106,380       | —             |
| BlackRock LifePath 2045 Fund                             |                             |                     | 75,000        | —             |
| BlackRock LifePath Retirement Fund                       |                             |                     | 58,493        | —             |
| BlackRock LifePath 2030 Fund                             |                             |                     | 47,458        | —             |
| BlackRock LifePath 2035 Fund                             |                             |                     | 47,151        | —             |
| BlackRock LifePath 2025 Fund                             |                             |                     | 42,726        | —             |
| BlackRock LifePath 2055 Fund                             |                             |                     | 17,196        | —             |
| Total Common Collective Funds                            |                             |                     | 1,767,432     | —             |
| Separately Managed Accounts <sup>(2)</sup>               |                             |                     |               |               |
| <sup>(3)</sup> Wellington Growth Portfolio               |                             |                     | 187,531       | —             |
| <sup>(3)</sup> Dodge & Cox Value Equity Fund             |                             |                     | 146,814       | —             |
| Total Separately Managed Accounts                        |                             |                     | 334,345       | —             |
| Synthetic Guaranteed Investment Contracts <sup>(4)</sup> |                             |                     |               |               |
| <sup>(5)</sup>   | evergreen and variable %    |                     | 479,861       | —             |

|  |   |             |        |
|--|---|-------------|--------|
| Transamerica Premier Life Insurance Company<br>MDA01263TR<br>Prudential Insurance Company of America<br>(5) GA-62413 | evergreen and variable %  | 346,890     | —      |
| (5) The Bank of Tokyo-Mitsubishi UFJ, Ltd.<br>GS-CBSEG14-2   | evergreen and variable %  | 295,573     | —      |
| (5) State Street Bank and Trust Company No. 108002<br>The Bank of Tokyo-Mitsubishi UFJ, Ltd.<br>(5) GS-CBSMM14-1     | evergreen and variable %  | 130,574     | —      |
| Total Synthetic Guaranteed Investment Contracts  |   | 1,353,145   | —      |
| * Notes receivable from participants   | Maturity dates through 2040 and interest rates ranging from 4.25% to 10.00% | 34,375      | —      |
| Wrapper value  |   | —           | 146    |
| Total investments, at fair value and notes receivable from participants  |   | \$4,141,635 | \$ 146 |
| * Identified as a party-in-interest to the Plan.   |   |             |        |
| (1) Includes \$1 million of investments identified as party-in-interest transactions to the Plan.                    |   |             |        |
| (2) Includes \$8 million of investments identified as party-in-interest transactions to the Plan.                    |   |             |        |
| (3) Refer to Attachment A for listing of assets relating to these accounts.  |   |             |        |
| (4) Includes \$27 million of investments identified as party-in-interest transactions to the Plan.                   |   |             |        |
| (5) Refer to Attachment B for listing of assets relating to these contracts.   |   |             |        |
| (6) There are no non-participant directed investments.   |   |             |        |

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Attachment A  
(In thousands)

| Identity of Issuer              | Description  | Cost | Current Value |
|---------------------------------|--------------|------|---------------|
| ADOBE SYSTEMS INC               | COMMON STOCK |      | \$2,711       |
| ALIBABA GROUP HOLDING LTD       | COMMON STOCK |      | 1,783         |
| ALLERGAN PLC                    | COMMON STOCK |      | 3,400         |
| ALLIANCE DATA SYSTEMS CORP      | COMMON STOCK |      | 2,620         |
| ALPHABET INC                    | COMMON STOCK |      | 9,545         |
| AMAZON.COM INC                  | COMMON STOCK |      | 8,728         |
| AMERICAN TOWER CORP             | COMMON STOCK |      | 2,656         |
| AMETEK INC                      | COMMON STOCK |      | 2,152         |
| APPLE INC                       | COMMON STOCK |      | 6,891         |
| AUTOZONE INC                    | COMMON STOCK |      | 3,380         |
| BLACKROCK INC                   | COMMON STOCK |      | 1,977         |
| BORGWARNER INC                  | COMMON STOCK |      | 1,480         |
| BRISTOL-MYERS SQUIBB CO         | COMMON STOCK |      | 5,392         |
| CDW CORP/DE                     | COMMON STOCK |      | 2,540         |
| CELGENE CORP                    | COMMON STOCK |      | 892           |
| CERNER CORP                     | COMMON STOCK |      | 2,237         |
| COBALT INTERNATIONAL ENERGY IN  | COMMON STOCK |      | 285           |
| COGNIZANT TECHNOLOGY SOLUTIONS  | COMMON STOCK |      | 2,614         |
| CVS HEALTH CORP                 | COMMON STOCK |      | 2,944         |
| DR HORTON INC                   | COMMON STOCK |      | 3,583         |
| *DREYFUS GOVT CAS MGMT INST 289 | MUTUAL FUND  |      | 798           |
| DUNKIN' BRANDS GROUP INC        | COMMON STOCK |      | 1,978         |
| EAGLE MATERIALS INC             | COMMON STOCK |      | 1,335         |
| EDWARDS LIFESCIENCES CORP       | COMMON STOCK |      | 3,255         |
| EQUIFAX INC                     | COMMON STOCK |      | 2,741         |
| ESTEE LAUDER COS INC/THE        | COMMON STOCK |      | 3,507         |
| FACEBOOK INC                    | COMMON STOCK |      | 5,426         |
| FLEETCOR TECHNOLOGIES INC       | COMMON STOCK |      | 2,421         |
| FORTUNE BRANDS HOME & SECURITY  | COMMON STOCK |      | 2,748         |
| GILEAD SCIENCES INC             | COMMON STOCK |      | 3,734         |
| HARLEY-DAVIDSON INC             | COMMON STOCK |      | 1,793         |
| HARMAN INTERNATIONAL INDUSTRIE  | COMMON STOCK |      | 2,326         |
| HOME DEPOT INC/THE              | COMMON STOCK |      | 6,840         |
| IHS INC                         | COMMON STOCK |      | 2,287         |
| ILLUMINA INC                    | COMMON STOCK |      | 2,773         |
| IMS HEALTH HOLDINGS INC         | COMMON STOCK |      | 1,874         |
| INTERCONTINENTAL EXCHANGE INC   | COMMON STOCK |      | 1,644         |
| JB HUNT TRANSPORT SERVICES INC  | COMMON STOCK |      | 787           |
| KANSAS CITY SOUTHERN            | COMMON STOCK |      | 1,042         |
| LAS VEGAS SANDS CORP            | COMMON STOCK |      | 1,787         |
| LENNAR CORP                     | COMMON STOCK |      | 3,143         |
| LOCKHEED MARTIN CORP            | COMMON STOCK |      | 186           |
| LOWE'S COS INC                  | COMMON STOCK |      | 4,052         |
| MARKEL CORP                     | COMMON STOCK |      | 2,436         |
| MARSH & MCLENNAN COS INC        | COMMON STOCK |      | 1,223         |
| MASTERCARD INC                  | COMMON STOCK |      | 5,145         |



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|                               |                  |           |
|-------------------------------|------------------|-----------|
| MCKESSON CORP                 | COMMON STOCK     | 860       |
| MEDIVATION INC                | COMMON STOCK     | 1,599     |
| MEDTRONIC PLC                 | COMMON STOCK     | 2,588     |
| MONDELEZ INTERNATIONAL INC    | COMMON STOCK     | 3,872     |
| MONSTER BEVERAGE CORP         | COMMON STOCK     | 3,238     |
| MSCI INC                      | COMMON STOCK     | 1,337     |
| NIELSEN HOLDINGS PLC          | COMMON STOCK     | 2,836     |
| PEPSICO INC                   | COMMON STOCK     | 2,584     |
| PRICELINE GROUP INC/THE       | COMMON STOCK     | 1,474     |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK     | 3,323     |
| ROSS STORES INC               | COMMON STOCK     | 1,986     |
| SALESFORCE.COM INC            | COMMON STOCK     | 3,019     |
| SERVICENOW INC                | COMMON STOCK     | 2,079     |
| SHERWIN-WILLIAMS CO/THE       | COMMON STOCK     | 2,931     |
| STARBUCKS CORP                | COMMON STOCK     | 1,504     |
| STERICYCLE INC                | COMMON STOCK     | 1,902     |
| TRANSUNION                    | COMMON STOCK     | 863       |
| UNITEDHEALTH GROUP INC        | COMMON STOCK     | 2,228     |
| VERISK ANALYTICS INC          | COMMON STOCK     | 2,140     |
| VERTEX PHARMACEUTICALS INC    | COMMON STOCK     | 1,763     |
| VISA INC                      | COMMON STOCK     | 4,121     |
| WORKDAY INC                   | COMMON STOCK     | 1,551     |
| WYNDHAM WORLDWIDE CORP        | COMMON STOCK     | 1,298     |
| WYNN RESORTS LTD              | COMMON STOCK     | 322       |
| ZILLOW GROUP INC              | COMMON STOCK     | 243       |
| ZILLOW GROUP INC              | COMMON STOCK     | 779       |
|                               | WELLINGTON       |           |
|                               | GROWTH PORTFOLIO | \$187,531 |

\* Identified as a party-in-interest to the Plan.

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Attachment A  
(In thousands)

| Identity of Issuer              | Description  | Cost | Current Value |
|---------------------------------|--------------|------|---------------|
| ADT CORP/THE                    | COMMON STOCK |      | \$1,121       |
| AEGON NV                        | COMMON STOCK |      | 992           |
| ALPHABET INC                    | COMMON STOCK |      | 3,424         |
| ALPHABET INC                    | COMMON STOCK |      | 1,634         |
| AMERICAN EXPRESS CO             | COMMON STOCK |      | 1,913         |
| ANTHEM INC                      | COMMON STOCK |      | 962           |
| APACHE CORP                     | COMMON STOCK |      | 1,828         |
| ASTRAZENECA PLC                 | COMMON STOCK |      | 713           |
| BAKER HUGHES INC                | COMMON STOCK |      | 2,305         |
| BANK OF AMERICA CORP            | COMMON STOCK |      | 4,494         |
| *BANK OF NEW YORK MELLON CORP/T | COMMON STOCK |      | 3,854         |
| BB&T CORP                       | COMMON STOCK |      | 1,679         |
| CADENCE DESIGN SYSTEMS INC      | COMMON STOCK |      | 676           |
| CAPITAL ONE FINANCIAL CORP      | COMMON STOCK |      | 5,594         |
| CELANESE CORP                   | COMMON STOCK |      | 1,852         |
| CHARLES SCHWAB CORP/THE         | COMMON STOCK |      | 5,433         |
| CIGNA CORP                      | COMMON STOCK |      | 3,000         |
| CISCO SYSTEMS INC               | COMMON STOCK |      | 2,512         |
| COACH INC                       | COMMON STOCK |      | 851           |
| COMCAST CORP                    | COMMON STOCK |      | 4,074         |
| CONCHO RESOURCES INC            | COMMON STOCK |      | 789           |
| CORNING INC                     | COMMON STOCK |      | 1,788         |
| DANAHER CORP                    | COMMON STOCK |      | 1,180         |
| DISH NETWORK CORP               | COMMON STOCK |      | 1,024         |
| *DREYFUS GOVT CAS MGMT INST 289 | MUTUAL FUND  |      | 3,275         |
| EBAY INC                        | COMMON STOCK |      | 199           |
| EMC CORP/MA                     | COMMON STOCK |      | 3,534         |
| EXPRESS SCRIPTS HOLDING CO      | COMMON STOCK |      | 3,479         |
| FEDEX CORP                      | COMMON STOCK |      | 3,203         |
| GOLDMAN SACHS GROUP INC/THE     | COMMON STOCK |      | 3,460         |
| HARLEY-DAVIDSON INC             | COMMON STOCK |      | 477           |
| HEWLETT PACKARD ENTERPRISE CO   | COMMON STOCK |      | 3,572         |
| HP INC                          | COMMON STOCK |      | 2,368         |
| JPMORGAN CHASE & CO             | COMMON STOCK |      | 2,773         |
| JUNIPER NETWORKS INC            | COMMON STOCK |      | 359           |
| LIBERTY INTERACTIVE CORP QVC G  | COMMON STOCK |      | 1,229         |
| MAXIM INTEGRATED PRODUCTS INC   | COMMON STOCK |      | 1,417         |
| MEDTRONIC PLC                   | COMMON STOCK |      | 1,346         |
| MERCK & CO INC                  | COMMON STOCK |      | 2,187         |
| METLIFE INC                     | COMMON STOCK |      | 2,169         |
| MICROSOFT CORP                  | COMMON STOCK |      | 5,837         |
| NATIONAL OILWELL VARCO INC      | COMMON STOCK |      | 1,088         |
| NETAPP INC                      | COMMON STOCK |      | 1,327         |
| NEWS CORP                       | COMMON STOCK |      | 241           |
| NOVARTIS AG                     | COMMON STOCK |      | 4,947         |
| NOW INC                         | COMMON STOCK |      | 40            |

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|                               |                   |           |
|-------------------------------|-------------------|-----------|
| PRICELINE GROUP INC/THE       | COMMON STOCK      | 1,147     |
| SANOFI                        | COMMON STOCK      | 3,625     |
| SCHLUMBERGER LTD              | COMMON STOCK      | 4,046     |
| SPRINT CORP                   | COMMON STOCK      | 964       |
| SYMANTEC CORP                 | COMMON STOCK      | 2,940     |
| SYNOPSIS INC                  | COMMON STOCK      | 1,131     |
| TARGET CORP                   | COMMON STOCK      | 1,394     |
| TE CONNECTIVITY LTD           | COMMON STOCK      | 2,358     |
| THERMO FISHER SCIENTIFIC INC  | COMMON STOCK      | 383       |
| TIME WARNER CABLE INC         | COMMON STOCK      | 5,714     |
| TIME WARNER INC               | COMMON STOCK      | 4,072     |
| TWENTY-FIRST CENTURY FOX INC  | COMMON STOCK      | 2,173     |
| TWENTY-FIRST CENTURY FOX INC  | COMMON STOCK      | 692       |
| TYCO INTERNATIONAL PLC        | COMMON STOCK      | 1,158     |
| UNITEDHEALTH GROUP INC        | COMMON STOCK      | 2,294     |
| VMWARE INC                    | COMMON STOCK      | 441       |
| WAL-MART STORES INC           | COMMON STOCK      | 2,973     |
| WEATHERFORD INTERNATIONAL PLC | COMMON STOCK      | 566       |
| WELLS FARGO & CO              | COMMON STOCK      | 6,524     |
|                               | DODGE & COX VALUE | \$146,814 |
|                               | EQUITY FUND       |           |

\* Identified as a party-in-interest to the Plan.

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Attachment B  
(In thousands)

| Identity of Issuer            | Maturity and Interest Rates      | Description                | Current Value |
|-------------------------------|----------------------------------|----------------------------|---------------|
| 90DAY EURODOLLAR FUTURE (CME) | EXP MAR 16                       | OTHER INVESTMENTS          | \$ (18 )      |
| 90DAY EURODOLLAR FUTURE (CME) | EXP SEP 16                       | OTHER INVESTMENTS          | 20            |
| ABBVIE INC                    | 3.600% 05/14/2025 DD<br>05/14/15 | CORPORATE DEBT INSTRUMENTS | 99            |
| ABBVIE INC                    | 2.500% 05/14/2020 DD<br>05/14/15 | CORPORATE DEBT INSTRUMENTS | 223           |
| ABBVIE INC                    | 1.800% 05/14/2018 DD<br>05/14/15 | CORPORATE DEBT INSTRUMENTS | 279           |
| ABBVIE INC                    | 2.500% 05/14/2020 DD<br>05/14/15 | CORPORATE DEBT INSTRUMENTS | 312           |
| ABBVIE INC                    | 1.750% 11/06/2017 DD<br>05/06/13 | CORPORATE DEBT INSTRUMENTS | 449           |
| ABBVIE INC                    | 2.900% 11/06/2022 DD<br>05/06/13 | CORPORATE DEBT INSTRUMENTS | 479           |
| ABBVIE INC                    | 1.750% 11/06/2017 DD<br>05/06/13 | CORPORATE DEBT INSTRUMENTS | 1,283         |
| ABBVIE INC                    | 2.500% 05/14/2020 DD<br>05/14/15 | CORPORATE DEBT INSTRUMENTS | 1,530         |
| ABBVIE INC                    | 1.800% 05/14/2018 DD<br>05/14/15 | CORPORATE DEBT INSTRUMENTS | 2,090         |
| ABFC 2005-WF1 TRUST WF1 A2C   | VAR RT 12/25/2034 DD<br>04/28/05 | CORPORATE DEBT INSTRUMENTS | 190           |
| ACCESS GROUP INC 1 A2         | VAR RT 08/25/2023 DD<br>06/08/06 | CORPORATE DEBT INSTRUMENTS | 164           |
| ACCESS GROUP INC 1 A2         | VAR RT 08/25/2023 DD<br>06/08/06 | CORPORATE DEBT INSTRUMENTS | 184           |
| ACCESS GROUP INC 1 A3         | VAR RT 06/22/2022 DD<br>06/07/05 | CORPORATE DEBT INSTRUMENTS | 507           |
| ACE INA HOLDINGS INC          | 2.875% 11/03/2022 DD<br>11/03/15 | CORPORATE DEBT INSTRUMENTS | 124           |
| ACE INA HOLDINGS INC          | 3.350% 05/03/2026 DD<br>11/03/15 | CORPORATE DEBT INSTRUMENTS | 125           |
| ACTAVIS FUNDING SCS           | 2.450% 06/15/2019 DD<br>06/19/14 | CORPORATE DEBT INSTRUMENTS | 267           |
| ACTAVIS FUNDING SCS           | 2.350% 03/12/2018 DD<br>03/12/15 | CORPORATE DEBT INSTRUMENTS | 290           |
| ACTAVIS FUNDING SCS           | 3.450% 03/15/2022 DD<br>03/12/15 | CORPORATE DEBT INSTRUMENTS | 826           |
| ACTAVIS FUNDING SCS           | 3.000% 03/12/2020 DD<br>03/12/15 | CORPORATE DEBT INSTRUMENTS | 1,299         |
| ACTAVIS FUNDING SCS           | 3.450% 03/15/2022 DD<br>03/12/15 | CORPORATE DEBT INSTRUMENTS | 2,973         |
| ACTAVIS FUNDING SCS           | 3.000% 03/12/2020 DD<br>03/12/15 | CORPORATE DEBT INSTRUMENTS | 3,972         |

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|                                   |                                  |                               |       |
|-----------------------------------|----------------------------------|-------------------------------|-------|
| ACTAVIS INC                       | 3.250% 10/01/2022 DD<br>10/02/12 | CORPORATE DEBT<br>INSTRUMENTS | 172   |
| ACTAVIS INC                       | 1.875% 10/01/2017 DD<br>10/02/12 | CORPORATE DEBT<br>INSTRUMENTS | 754   |
| AETNA INC                         | 3.500% 11/15/2024 DD<br>11/10/14 | CORPORATE DEBT<br>INSTRUMENTS | 45    |
| AETNA INC                         | 2.750% 11/15/2022 DD<br>11/07/12 | CORPORATE DEBT<br>INSTRUMENTS | 248   |
| ALCOA INC                         | 5.550% 02/01/2017 DD<br>01/25/07 | CORPORATE DEBT<br>INSTRUMENTS | 47    |
| ALLIED WORLD ASSURANCE CO<br>HOLD | 7.500% 08/01/2016 DD<br>07/26/06 | CORPORATE DEBT<br>INSTRUMENTS | 520   |
| ALLY AUTO RECEIVABLES T SN1<br>A3 | 1.210% 12/20/2017 DD<br>03/31/15 | CORPORATE DEBT<br>INSTRUMENTS | 548   |
| ALLY MASTER OWNER TRUST 1 A1      | VAR RT 01/15/2019 DD<br>02/05/14 | CORPORATE DEBT<br>INSTRUMENTS | 3,445 |
| ALLY MASTER OWNER TRUST 2 A2      | 1.830% 01/15/2021 DD<br>02/11/15 | CORPORATE DEBT<br>INSTRUMENTS | 3,136 |
| AMAZON.COM INC                    | 3.300% 12/05/2021 DD<br>12/05/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,543 |
| AMERICA MOVIL SAB DE CV           | 2.375% 09/08/2016 DD<br>09/08/11 | CORPORATE DEBT<br>INSTRUMENTS | 954   |
| AMERICAN AIRLINES 2013-2 CLASS    | 4.950% 07/15/2024 DD<br>07/15/14 | CORPORATE DEBT<br>INSTRUMENTS | 613   |
| AMERICAN EXPRESS CO               | 1.550% 05/22/2018 DD<br>05/22/13 | CORPORATE DEBT<br>INSTRUMENTS | 719   |
| AMERICAN EXPRESS CO               | 1.550% 05/22/2018 DD<br>05/22/13 | CORPORATE DEBT<br>INSTRUMENTS | 814   |
| AMERICAN EXPRESS CO               | 7.000% 03/19/2018 DD<br>03/19/08 | CORPORATE DEBT<br>INSTRUMENTS | 887   |
| AMERICAN EXPRESS CRED 4 C 144A    | VAR RT 05/15/2020 DD<br>11/08/12 | CORPORATE DEBT<br>INSTRUMENTS | 2,095 |
| AMERICAN EXPRESS CREDIT AC 1<br>A | VAR RT 12/15/2021 DD<br>05/19/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,036 |
| AMERICAN EXPRESS CREDIT AC 2<br>A | VAR RT 05/17/2021 DD<br>11/13/13 | CORPORATE DEBT<br>INSTRUMENTS | 810   |
| AMERICAN EXPRESS CREDIT CORP      | 1.125% 06/05/2017 DD<br>06/05/14 | CORPORATE DEBT<br>INSTRUMENTS | 602   |
| AMERICAN EXPRESS CREDIT CORP      | 1.800% 07/31/2018 DD<br>07/31/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,422 |
| AMERICAN INTERNATIONAL<br>GROUP I | 3.750% 07/10/2025 DD<br>07/10/15 | CORPORATE DEBT<br>INSTRUMENTS | 144   |
| AMERICAN INTERNATIONAL<br>GROUP I | 2.300% 07/16/2019 DD<br>07/16/14 | CORPORATE DEBT<br>INSTRUMENTS | 362   |
| AMERICAN INTERNATIONAL<br>GROUP I | 5.850% 01/16/2018 DD<br>12/12/07 | CORPORATE DEBT<br>INSTRUMENTS | 392   |
| AMERICAN INTERNATIONAL<br>GROUP I | 2.300% 07/16/2019 DD<br>07/16/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,309 |
| AMERICREDIT AUTOMOBILE REC 2<br>B | 1.190% 05/08/2018 DD<br>04/11/13 | CORPORATE DEBT<br>INSTRUMENTS | 600   |
| AMERISOURCEBERGEN CORP            |                                  |                               | 248   |

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|                                   |                                  |                               |       |
|-----------------------------------|----------------------------------|-------------------------------|-------|
|                                   | 1.150% 05/15/2017 DD<br>05/22/14 | CORPORATE DEBT<br>INSTRUMENTS |       |
| AMGEN INC                         | 3.125% 05/01/2025 DD<br>05/01/15 | CORPORATE DEBT<br>INSTRUMENTS | 81    |
| AMGEN INC                         | 3.625% 05/22/2024 DD<br>05/22/14 | CORPORATE DEBT<br>INSTRUMENTS | 95    |
| AMGEN INC                         | 2.125% 05/01/2020 DD<br>05/01/15 | CORPORATE DEBT<br>INSTRUMENTS | 255   |
| AMPHENOL CORP                     | 1.550% 09/15/2017 DD<br>09/12/14 | CORPORATE DEBT<br>INSTRUMENTS | 423   |
| ANADARKO PETROLEUM CORP           | 3.450% 07/15/2024 DD<br>07/07/14 | CORPORATE DEBT<br>INSTRUMENTS | 262   |
| ANADARKO PETROLEUM CORP           | 5.950% 09/15/2016 DD<br>09/19/06 | CORPORATE DEBT<br>INSTRUMENTS | 472   |
| ANADARKO PETROLEUM CORP           | 6.375% 09/15/2017 DD<br>08/12/10 | CORPORATE DEBT<br>INSTRUMENTS | 624   |
| ANADARKO PETROLEUM CORP           | 6.375% 09/15/2017 DD<br>08/12/10 | CORPORATE DEBT<br>INSTRUMENTS | 1,012 |
| ANALOG DEVICES INC                | 3.900% 12/15/2025 DD<br>12/14/15 | CORPORATE DEBT<br>INSTRUMENTS | 40    |
| ANCHORAGE CAPITAL C 3A A1<br>144A | VAR RT 04/28/2026 DD<br>03/27/14 | CORPORATE DEBT<br>INSTRUMENTS | 791   |
| ANHEUSER-BUSCH INBEV FINANCE<br>I | 2.625% 01/17/2023 DD<br>01/17/13 | CORPORATE DEBT<br>INSTRUMENTS | 1,440 |
| ANTHEM INC                        | 3.500% 08/15/2024 DD<br>08/12/14 | CORPORATE DEBT<br>INSTRUMENTS | 73    |
| ANTHEM INC                        | 1.875% 01/15/2018 DD<br>09/10/12 | CORPORATE DEBT<br>INSTRUMENTS | 533   |
| APIDOS CINCO CDO LT CA A1 144A    | VAR RT 05/14/2020 DD<br>05/30/07 | CORPORATE DEBT<br>INSTRUMENTS | 138   |
| APIDOS CLO IX 9AR AR 144A         | VAR RT 07/15/2023 DD<br>04/15/15 | CORPORATE DEBT<br>INSTRUMENTS | 750   |
| APPLE INC                         | 2.850% 05/06/2021 DD<br>05/06/14 | CORPORATE DEBT<br>INSTRUMENTS | 46    |
| APPLE INC                         | 2.100% 05/06/2019 DD<br>05/06/14 | CORPORATE DEBT<br>INSTRUMENTS | 511   |
| APPLE INC                         | 1.000% 05/03/2018 DD<br>05/03/13 | CORPORATE DEBT<br>INSTRUMENTS | 942   |
| APPLIED MATERIALS INC             | 3.900% 10/01/2025 DD<br>09/24/15 | CORPORATE DEBT<br>INSTRUMENTS | 55    |
| APPLIED MATERIALS INC             | 2.625% 10/01/2020 DD<br>09/24/15 | CORPORATE DEBT<br>INSTRUMENTS | 75    |

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Attachment B  
(In thousands)

| Identity of Issuer                | Maturity and Interest Rates      | Description                   | Current Value |
|-----------------------------------|----------------------------------|-------------------------------|---------------|
| ARES XXVI CLO LTD 1A A 144A       | VAR RT 04/15/2025 DD<br>03/27/13 | CORPORATE DEBT<br>INSTRUMENTS | 491           |
| ARIZONA PUBLIC SERVICE CO         | 2.200% 01/15/2020 DD<br>01/12/15 | CORPORATE DEBT<br>INSTRUMENTS | 347           |
| ARROW ELECTRONICS INC             | 3.000% 03/01/2018 DD<br>02/20/13 | CORPORATE DEBT<br>INSTRUMENTS | 250           |
| AT&T INC                          | 2.450% 06/30/2020 DD<br>05/04/15 | CORPORATE DEBT<br>INSTRUMENTS | 69            |
| AT&T INC                          | 5.600% 05/15/2018 DD<br>05/13/08 | CORPORATE DEBT<br>INSTRUMENTS | 69            |
| AT&T INC                          | 2.375% 11/27/2018 DD<br>11/27/13 | CORPORATE DEBT<br>INSTRUMENTS | 101           |
| AT&T INC                          | 5.500% 02/01/2018 DD<br>02/01/08 | CORPORATE DEBT<br>INSTRUMENTS | 177           |
| AT&T INC                          | 3.000% 06/30/2022 DD<br>05/04/15 | CORPORATE DEBT<br>INSTRUMENTS | 254           |
| AT&T INC                          | VAR RT 02/12/2016 DD<br>02/12/13 | CORPORATE DEBT<br>INSTRUMENTS | 490           |
| AT&T INC                          | 1.700% 06/01/2017 DD<br>06/14/12 | CORPORATE DEBT<br>INSTRUMENTS | 777           |
| AT&T INC                          | 2.450% 06/30/2020 DD<br>05/04/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,940         |
| AUSTRALIA & NEW ZEALAND<br>BANKIN | 1.875% 10/06/2017 DD<br>09/11/12 | CORPORATE DEBT<br>INSTRUMENTS | 1,103         |
| AUTOMATIC DATA PROCESSING<br>INC  | 3.375% 09/15/2025 DD<br>09/15/15 | CORPORATE DEBT<br>INSTRUMENTS | 127           |
| AUTOMATIC DATA PROCESSING<br>INC  | 2.250% 09/15/2020 DD<br>09/15/15 | CORPORATE DEBT<br>INSTRUMENTS | 803           |
| AUTOMATIC DATA PROCESSING<br>INC  | 2.250% 09/15/2020 DD<br>09/15/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,305         |
| AVIATION CAPITAL GROUP CO<br>144A | 2.875% 09/17/2018 DD<br>09/17/15 | CORPORATE DEBT<br>INSTRUMENTS | 268           |
| AVIS BUDGET RENTAL C 1A A 144A    | 2.500% 07/20/2021 DD<br>01/29/15 | CORPORATE DEBT<br>INSTRUMENTS | 593           |
| AVIS BUDGET RENTAL C 1A A 144A    | 1.920% 09/20/2019 DD<br>02/13/13 | CORPORATE DEBT<br>INSTRUMENTS | 2,084         |
| AVIS BUDGET RENTAL C 2A A 144A    | 2.630% 12/20/2021 DD<br>05/27/15 | CORPORATE DEBT<br>INSTRUMENTS | 691           |
| AVIS BUDGET RENTAL C 2A A 144A    | 2.500% 02/20/2021 DD<br>07/24/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,098         |
| BA CREDIT CARD TRUST A11 A11      | VAR RT 12/15/2019 DD<br>08/02/07 | CORPORATE DEBT<br>INSTRUMENTS | 995           |
| BA CREDIT CARD TRUST A2 A         | VAR RT 09/16/2019 DD<br>05/14/14 | CORPORATE DEBT<br>INSTRUMENTS | 2,797         |
| BAE SYSTEMS HOLDINGS INC 144A     | 3.850% 12/15/2025 DD<br>12/10/15 | CORPORATE DEBT<br>INSTRUMENTS | 20            |

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|                                   |                                  |                               |       |
|-----------------------------------|----------------------------------|-------------------------------|-------|
| BAE SYSTEMS HOLDINGS INC 144A     | 2.850% 12/15/2020 DD<br>12/10/15 | CORPORATE DEBT<br>INSTRUMENTS | 50    |
| BANC OF AMERICA COMMERCIA 1<br>A4 | 5.451% 01/15/2049 DD<br>02/01/07 | CORPORATE DEBT<br>INSTRUMENTS | 1,028 |
| BANC OF AMERICA COMMERCIA 2<br>A4 | VAR RT 05/10/2045 DD<br>06/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 429   |
| BANCO BILBAO VIZCAYA<br>ARGENTARI | 3.000% 10/20/2020 DD<br>10/20/15 | CORPORATE DEBT<br>INSTRUMENTS | 647   |
| BANK OF AMERICA CORP              | 6.400% 08/28/2017 DD<br>08/28/07 | CORPORATE DEBT<br>INSTRUMENTS | 74    |
| BANK OF AMERICA CORP              | 6.050% 05/16/2016 DD<br>05/16/06 | CORPORATE DEBT<br>INSTRUMENTS | 102   |
| BANK OF AMERICA CORP              | 5.750% 08/15/2016 DD<br>08/14/06 | CORPORATE DEBT<br>INSTRUMENTS | 215   |
| BANK OF AMERICA CORP              | 5.000% 05/13/2021 DD<br>05/13/11 | CORPORATE DEBT<br>INSTRUMENTS | 219   |
| BANK OF AMERICA CORP              | 5.750% 12/01/2017 DD<br>12/04/07 | CORPORATE DEBT<br>INSTRUMENTS | 219   |
| BANK OF AMERICA CORP              | 3.875% 08/01/2025 DD<br>07/30/15 | CORPORATE DEBT<br>INSTRUMENTS | 330   |
| BANK OF AMERICA CORP              | 6.000% 09/01/2017 DD<br>08/23/07 | CORPORATE DEBT<br>INSTRUMENTS | 335   |
| BANK OF AMERICA CORP              | 3.750% 07/12/2016 DD<br>07/12/11 | CORPORATE DEBT<br>INSTRUMENTS | 415   |
| BANK OF AMERICA CORP              | 4.000% 04/01/2024 DD<br>04/01/14 | CORPORATE DEBT<br>INSTRUMENTS | 511   |
| BANK OF AMERICA CORP              | 6.875% 04/25/2018 DD<br>04/25/08 | CORPORATE DEBT<br>INSTRUMENTS | 552   |
| BANK OF AMERICA CORP              | VAR RT 10/14/2016 DD<br>10/26/06 | CORPORATE DEBT<br>INSTRUMENTS | 728   |
| BANK OF AMERICA CORP              | 3.875% 03/22/2017 DD<br>03/22/12 | CORPORATE DEBT<br>INSTRUMENTS | 746   |
| BANK OF AMERICA CORP              | 2.250% 04/21/2020 DD<br>04/21/15 | CORPORATE DEBT<br>INSTRUMENTS | 786   |
| BANK OF AMERICA CORP              | 5.650% 05/01/2018 DD<br>05/02/08 | CORPORATE DEBT<br>INSTRUMENTS | 790   |
| BANK OF AMERICA CORP              | 5.650% 05/01/2018 DD<br>05/02/08 | CORPORATE DEBT<br>INSTRUMENTS | 1,022 |
| BANK OF AMERICA CORP              | 2.650% 04/01/2019 DD<br>04/01/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,043 |
| BANK OF AMERICA CORP              | 2.600% 01/15/2019 DD<br>10/22/13 | CORPORATE DEBT<br>INSTRUMENTS | 1,134 |
| BANK OF AMERICA CORP              | VAR RT 01/15/2019 DD<br>10/22/13 | CORPORATE DEBT<br>INSTRUMENTS | 1,204 |
| BANK OF AMERICA CORP              | 5.750% 12/01/2017 DD<br>12/04/07 | CORPORATE DEBT<br>INSTRUMENTS | 1,284 |
| BANK OF AMERICA CORP              | 2.000% 01/11/2018 DD<br>01/11/13 | CORPORATE DEBT<br>INSTRUMENTS | 1,298 |
| BANK OF AMERICA CORP              | 6.500% 08/01/2016 DD<br>07/28/09 | CORPORATE DEBT<br>INSTRUMENTS | 1,775 |
| BANK OF AMERICA CORP              |                                  |                               | 2,007 |



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|                                    |                                  |                               |       |
|------------------------------------|----------------------------------|-------------------------------|-------|
|                                    | 2.600% 01/15/2019 DD<br>10/22/13 | CORPORATE DEBT<br>INSTRUMENTS |       |
| BANK OF AMERICA CORP               | 5.650% 05/01/2018 DD<br>05/02/08 | CORPORATE DEBT<br>INSTRUMENTS | 2,903 |
| BANK OF AMERICA NA                 | 5.300% 03/15/2017 DD<br>03/13/07 | CORPORATE DEBT<br>INSTRUMENTS | 260   |
| BANK OF AMERICA NA                 | 1.650% 03/26/2018 DD<br>03/26/15 | CORPORATE DEBT<br>INSTRUMENTS | 298   |
| BANK OF AMERICA NA                 | 1.750% 06/05/2018 DD<br>06/05/15 | CORPORATE DEBT<br>INSTRUMENTS | 636   |
| BANK OF MONTREAL                   | 1.300% 07/14/2017 DD<br>07/14/14 | CORPORATE DEBT<br>INSTRUMENTS | 693   |
| BANK OF MONTREAL                   | 1.450% 04/09/2018 DD<br>04/09/13 | CORPORATE DEBT<br>INSTRUMENTS | 995   |
| *BANK OF NEW YORK MELLON<br>CORP/T | 3.000% 02/24/2025 DD<br>02/24/15 | CORPORATE DEBT<br>INSTRUMENTS | 64    |
| *BANK OF NEW YORK MELLON<br>CORP/T | 3.400% 05/15/2024 DD<br>05/07/14 | CORPORATE DEBT<br>INSTRUMENTS | 220   |
| BANK OF NOVA SCOTIA/THE 144A       | 1.950% 01/30/2017 DD<br>01/30/12 | CORPORATE DEBT<br>INSTRUMENTS | 1,230 |
| BANK OF TOKYO-MITSUBISHI 144A      | 2.150% 09/14/2018 DD<br>09/14/15 | CORPORATE DEBT<br>INSTRUMENTS | 449   |
| BARCLAYS BANK PLC                  | 2.500% 02/20/2019 DD<br>02/20/14 | CORPORATE DEBT<br>INSTRUMENTS | 526   |
| BARCLAYS BANK PLC 144A             | 2.250% 05/10/2017 DD<br>05/10/12 | CORPORATE DEBT<br>INSTRUMENTS | 1,086 |
| BARCLAYS PLC                       | 3.650% 03/16/2025 DD<br>03/16/15 | CORPORATE DEBT<br>INSTRUMENTS | 298   |
| BARCLAYS PLC                       | 2.875% 06/08/2020 DD<br>06/08/15 | CORPORATE DEBT<br>INSTRUMENTS | 414   |
| BARCLAYS PLC                       | 2.750% 11/08/2019 DD<br>11/10/14 | CORPORATE DEBT<br>INSTRUMENTS | 523   |
| BAT INTERNATIONAL FINANCE<br>144A  | 1.850% 06/15/2018 DD<br>06/15/15 | CORPORATE DEBT<br>INSTRUMENTS | 400   |
| BAT INTERNATIONAL FINANCE<br>144A  | 2.750% 06/15/2020 DD<br>06/15/15 | CORPORATE DEBT<br>INSTRUMENTS | 575   |
| BATTALION CLO IV LT 4A A1 144A     | VAR RT 10/22/2025 DD<br>09/25/13 | CORPORATE DEBT<br>INSTRUMENTS | 593   |
| BAXALTA INC 144A                   | 4.000% 06/23/2025 DD<br>06/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 74    |
| BAXTER INTERNATIONAL INC           | 1.850% 01/15/2017 DD<br>12/19/11 | CORPORATE DEBT<br>INSTRUMENTS | 241   |

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Attachment B  
(In thousands)

| Identity of Issuer               | Maturity and Interest Rates      | Description                | Current Value |
|----------------------------------|----------------------------------|----------------------------|---------------|
| BAYER US FINANCE LLC 144A        | 3.000% 10/08/2021 DD<br>10/08/14 | CORPORATE DEBT INSTRUMENTS | 983           |
| BAYER US FINANCE LLC 144A        | 2.375% 10/08/2019 DD<br>10/08/14 | CORPORATE DEBT INSTRUMENTS | 1,041         |
| BB&T CORP                        | 1.600% 08/15/2017 DD<br>08/14/12 | CORPORATE DEBT INSTRUMENTS | 476           |
| BEAR STEARNS COMMERCIAL PW11 A1A | VAR RT 03/11/2039 DD<br>03/01/06 | CORPORATE DEBT INSTRUMENTS | 691           |
| BEAR STEARNS COMMERCIAL PW14 A1A | 5.189% 12/11/2038 DD<br>12/01/06 | CORPORATE DEBT INSTRUMENTS | 737           |
| BEAR STEARNS COMMERCIAL PW16 A1A | VAR RT 06/11/2040 DD<br>06/01/07 | CORPORATE DEBT INSTRUMENTS | 833           |
| BEAR STEARNS COMMERCIAL PW16 A4  | VAR RT 06/11/2040 DD<br>06/01/07 | CORPORATE DEBT INSTRUMENTS | 804           |
| BEAR STEARNS COMMERCIAL T24 A4   | 5.537% 10/12/2041 DD<br>10/01/06 | CORPORATE DEBT INSTRUMENTS | 973           |
| BEAR STEARNS COS LLC/THE         | 5.550% 01/22/2017 DD<br>11/22/06 | CORPORATE DEBT INSTRUMENTS | 146           |
| BEAR STEARNS COS LLC/THE         | 4.650% 07/02/2018 DD<br>06/25/03 | CORPORATE DEBT INSTRUMENTS | 154           |
| BEAR STEARNS COS LLC/THE         | 7.250% 02/01/2018 DD<br>02/01/08 | CORPORATE DEBT INSTRUMENTS | 418           |
| BECTON DICKINSON AND CO          | 1.800% 12/15/2017 DD<br>12/15/14 | CORPORATE DEBT INSTRUMENTS | 100           |
| BELLSOUTH LLC 144A               | VAR RT 04/26/2021 DD<br>04/26/15 | CORPORATE DEBT INSTRUMENTS | 759           |
| BENEFIT STREET PAR IIA A1 144A   | VAR RT 07/15/2024 DD<br>06/13/13 | CORPORATE DEBT INSTRUMENTS | 1,072         |
| BHP BILLITON FINANCE USA 144A    | VAR RT 10/19/2075 DD<br>10/19/15 | CORPORATE DEBT INSTRUMENTS | 303           |
| BIOGEN INC                       | 4.050% 09/15/2025 DD<br>09/15/15 | CORPORATE DEBT INSTRUMENTS | 40            |
| BIOGEN INC                       | 2.900% 09/15/2020 DD<br>09/15/15 | CORPORATE DEBT INSTRUMENTS | 180           |
| BLUE HILL CLO LTD 1A A 144A      | VAR RT 01/15/2026 DD<br>12/05/13 | CORPORATE DEBT INSTRUMENTS | 297           |
| BNP PARIBAS SA                   | 2.375% 09/14/2017 DD<br>09/14/12 | CORPORATE DEBT INSTRUMENTS | 273           |
| BNP PARIBAS SA                   | 2.375% 05/21/2020 DD<br>05/21/15 | CORPORATE DEBT INSTRUMENTS | 470           |
| BOEING CO/THE                    | 2.500% 03/01/2025 DD<br>02/20/15 | CORPORATE DEBT INSTRUMENTS | 63            |
| BOSTON SCIENTIFIC CORP           | 2.850% 05/15/2020 DD<br>05/12/15 | CORPORATE DEBT INSTRUMENTS | 114           |
| BOSTON SCIENTIFIC CORP           | 3.850% 05/15/2025 DD<br>05/12/15 | CORPORATE DEBT INSTRUMENTS | 300           |

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|                                   |                                  |                               |       |
|-----------------------------------|----------------------------------|-------------------------------|-------|
| BOSTON SCIENTIFIC CORP            | 2.650% 10/01/2018 DD<br>08/13/13 | CORPORATE DEBT<br>INSTRUMENTS | 382   |
| BP CAPITAL MARKETS PLC            | 1.375% 05/10/2018 DD<br>05/10/13 | CORPORATE DEBT<br>INSTRUMENTS | 227   |
| BP CAPITAL MARKETS PLC            | 1.375% 11/06/2017 DD<br>11/06/12 | CORPORATE DEBT<br>INSTRUMENTS | 298   |
| BP CAPITAL MARKETS PLC            | VAR RT 05/10/2018 DD<br>05/10/13 | CORPORATE DEBT<br>INSTRUMENTS | 492   |
| BP CAPITAL MARKETS PLC            | 2.237% 05/10/2019 DD<br>02/10/14 | CORPORATE DEBT<br>INSTRUMENTS | 501   |
| BPCE SA                           | 2.250% 01/27/2020 DD<br>01/27/15 | CORPORATE DEBT<br>INSTRUMENTS | 394   |
| BPCE SA                           | 2.500% 07/15/2019 DD<br>07/15/14 | CORPORATE DEBT<br>INSTRUMENTS | 552   |
| BPCE SA                           | 2.500% 07/15/2019 DD<br>07/15/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,505 |
| BRAZOS HIGHER EDUCATION 1 1A3     | VAR RT 09/26/2022 DD<br>03/08/05 | CORPORATE DEBT<br>INSTRUMENTS | 300   |
| BRAZOS HIGHER EDUCATION 2 A10     | VAR RT 12/26/2019 DD<br>06/23/05 | CORPORATE DEBT<br>INSTRUMENTS | 506   |
| BRAZOS HIGHER EDUCATION 3 A15     | VAR RT 03/25/2025 DD<br>11/22/05 | CORPORATE DEBT<br>INSTRUMENTS | 532   |
| BRINKER INTERNATIONAL INC         | 2.600% 05/15/2018 DD<br>05/15/13 | CORPORATE DEBT<br>INSTRUMENTS | 398   |
| BRITISH TELECOMMUNICATIONS<br>PLC | 2.350% 02/14/2019 DD<br>02/14/14 | CORPORATE DEBT<br>INSTRUMENTS | 376   |
| BRITISH TELECOMMUNICATIONS<br>PLC | 5.950% 01/15/2018 DD<br>12/12/07 | CORPORATE DEBT<br>INSTRUMENTS | 394   |
| BROOKSIDE MILL CLO 1A A1 144A     | VAR RT 04/17/2025 DD<br>05/23/13 | CORPORATE DEBT<br>INSTRUMENTS | 488   |
| BROWN-FORMAN CORP                 | 2.500% 01/15/2016 DD<br>12/16/10 | CORPORATE DEBT<br>INSTRUMENTS | 500   |
| BUCKEYE PARTNERS LP               | 4.150% 07/01/2023 DD<br>06/10/13 | CORPORATE DEBT<br>INSTRUMENTS | 343   |
| BURLINGTON NORTHERN SANTA<br>FE L | 3.000% 04/01/2025 DD<br>03/09/15 | CORPORATE DEBT<br>INSTRUMENTS | 154   |
| CABELA'S CREDIT CARD MAST 2 A1    | 2.250% 07/17/2023 DD<br>07/15/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,101 |
| CALIFORNIA ST                     | 7.300% 10/01/2039 DD<br>10/15/09 | OTHER INVESTMENTS             | 70    |
| CALIFORNIA ST                     | 7.625% 03/01/2040 DD<br>04/01/10 | OTHER INVESTMENTS             | 87    |
| CANADIAN NATIONAL RAILWAY<br>CO   | 5.550% 05/15/2018 DD<br>05/01/08 | CORPORATE DEBT<br>INSTRUMENTS | 67    |
| CANADIAN PACIFIC RAILWAY CO       | 3.700% 02/01/2026 DD<br>08/03/15 | CORPORATE DEBT<br>INSTRUMENTS | 49    |
| CAPITAL AUTO RECEIVABLES 1 A3     | 0.790% 06/20/2017 DD<br>01/24/13 | CORPORATE DEBT<br>INSTRUMENTS | 71    |
| CAPITAL ONE BANK USA NA           | 2.150% 11/21/2018 DD<br>11/21/13 | CORPORATE DEBT<br>INSTRUMENTS | 347   |
| CAPITAL ONE FINANCIAL CORP        |                                  |                               | 108   |

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|                                   |                                  |                               |       |
|-----------------------------------|----------------------------------|-------------------------------|-------|
|                                   | 6.150% 09/01/2016 DD<br>08/29/06 | CORPORATE DEBT<br>INSTRUMENTS |       |
| CAPITAL ONE FINANCIAL CORP        | 3.500% 06/15/2023 DD<br>06/06/13 | CORPORATE DEBT<br>INSTRUMENTS | 235   |
| CAPITAL ONE FINANCIAL CORP        | 3.150% 07/15/2016 DD<br>07/19/11 | CORPORATE DEBT<br>INSTRUMENTS | 626   |
| CAPITAL ONE MULTI-ASSET A5 A5     | 1.600% 05/17/2021 DD<br>07/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,116 |
| CAPITAL ONE MULTI-ASSET A5 A5     | 1.480% 07/15/2020 DD<br>10/14/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,130 |
| CAPITAL ONE MULTI-ASSET A5 A5     | 1.480% 07/15/2020 DD<br>10/14/14 | CORPORATE DEBT<br>INSTRUMENTS | 2,651 |
| CAPITAL ONE MULTI-ASSET A7 A7     | 1.450% 08/16/2021 DD<br>10/27/15 | CORPORATE DEBT<br>INSTRUMENTS | 947   |
| CAPITAL ONE NA/MCLEAN VA          | 1.650% 02/05/2018 DD<br>02/05/15 | CORPORATE DEBT<br>INSTRUMENTS | 366   |
| CAPITAL ONE NA/MCLEAN VA          | 2.950% 07/23/2021 DD<br>07/24/14 | CORPORATE DEBT<br>INSTRUMENTS | 668   |
| CAPITAL ONE NA/MCLEAN VA          | 1.650% 02/05/2018 DD<br>02/05/15 | CORPORATE DEBT<br>INSTRUMENTS | 668   |
| CAPITAL ONE NA/MCLEAN VA          | 1.500% 03/22/2018 DD<br>03/22/13 | CORPORATE DEBT<br>INSTRUMENTS | 787   |
| CARDINAL HEALTH INC               | 1.900% 06/15/2017 DD<br>05/21/12 | CORPORATE DEBT<br>INSTRUMENTS | 431   |
| CATAMARAN CLO 2014- 1A A1 144A    | VAR RT 04/20/2026 DD<br>05/06/14 | CORPORATE DEBT<br>INSTRUMENTS | 248   |
| CATAMARAN CLO 2014- 2A A1 144A    | VAR RT 10/18/2026 DD<br>09/18/14 | CORPORATE DEBT<br>INSTRUMENTS | 247   |
| CATERPILLAR FINANCIAL<br>SERVICES | 2.750% 08/20/2021 DD<br>08/20/14 | CORPORATE DEBT<br>INSTRUMENTS | 542   |
| CATERPILLAR FINANCIAL<br>SERVICES | 2.000% 03/05/2020 DD<br>03/05/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,239 |
| CCO SAFARI II LLC 144A            | 4.908% 07/23/2025 DD<br>07/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 400   |
| CCO SAFARI II LLC 144A            | 3.579% 07/23/2020 DD<br>07/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 845   |
| CCO SAFARI II LLC 144A            | 4.464% 07/23/2022 DD<br>07/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 862   |
| CCO SAFARI II LLC 144A            | 4.464% 07/23/2022 DD<br>07/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,908 |
| CCP_IRS R US0003M P 2.75%         | 2045 DEC 16 CME                  | OTHER INVESTMENTS             | 53    |

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Attachment B  
(In thousands)

| Identity of Issuer                | Maturity and Interest Rates      | Description                   | Current Value |
|-----------------------------------|----------------------------------|-------------------------------|---------------|
| CCP_IRS. R USD-LIBOR-BBA 3M CM    | PAY 2.25% 2026 JUN 15            | OTHER INVESTMENTS             | 117           |
| CD 2006-CD3 MORTGAGE TR CD3 A5    | 5.617% 10/15/2048 DD<br>10/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 1,391         |
| CDP FINANCIAL INC 144A            | 3.150% 07/24/2024 DD<br>07/24/14 | CORPORATE DEBT<br>INSTRUMENTS | 738           |
| CDP FINANCIAL INC 144A            | 4.400% 11/25/2019 DD<br>11/25/09 | CORPORATE DEBT<br>INSTRUMENTS | 1,999         |
| CELGENE CORP                      | 2.125% 08/15/2018 DD<br>08/12/15 | CORPORATE DEBT<br>INSTRUMENTS | 120           |
| CELGENE CORP                      | 2.875% 08/15/2020 DD<br>08/12/15 | CORPORATE DEBT<br>INSTRUMENTS | 159           |
| CENTERPOINT ENERGY INC            | 6.500% 05/01/2018 DD<br>05/06/08 | CORPORATE DEBT<br>INSTRUMENTS | 155           |
| CENTERPOINT ENERGY<br>RESOURCES C | 6.150% 05/01/2016 DD<br>05/18/06 | CORPORATE DEBT<br>INSTRUMENTS | 116           |
| CF INDUSTRIES INC                 | 3.450% 06/01/2023 DD<br>05/23/13 | CORPORATE DEBT<br>INSTRUMENTS | 200           |
| CGRBS COMMERCIAL M VN05 A<br>144A | 3.369% 03/13/2035 DD<br>03/01/13 | CORPORATE DEBT<br>INSTRUMENTS | 693           |
| CHARLES SCHWAB CORP/THE           | 1.500% 03/10/2018 DD<br>03/10/15 | CORPORATE DEBT<br>INSTRUMENTS | 50            |
| CHASE ISSUANCE TRUST A2 A2        | 1.590% 02/18/2020 DD<br>03/13/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,120         |
| CHASE ISSUANCE TRUST A5 A5        | VAR RT 04/15/2021 DD<br>05/14/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,493         |
| CHASE ISSUANCE TRUST A7 A7        | 1.620% 07/15/2020 DD<br>07/29/15 | CORPORATE DEBT<br>INSTRUMENTS | 977           |
| CHASE ISSUANCE TRUST C1 C1        | VAR RT 04/15/2019 DD<br>02/21/07 | CORPORATE DEBT<br>INSTRUMENTS | 4,680         |
| CHICAGO IL TRANSIT AUTH SALES     | 6.899% 12/01/2040 DD<br>08/06/08 | OTHER INVESTMENTS             | 1,731         |
| CHICAGO IL TRANSIT AUTH SALES     | 6.899% 12/01/2040 DD<br>08/06/08 | OTHER INVESTMENTS             | 1,743         |
| CHUBB INA HOLDINGS INC            | 5.800% 03/15/2018 DD<br>02/14/08 | CORPORATE DEBT<br>INSTRUMENTS | 116           |
| CHUBB INA HOLDINGS INC            | 2.700% 03/13/2023 DD<br>03/13/13 | CORPORATE DEBT<br>INSTRUMENTS | 391           |
| CHUBB INA HOLDINGS INC            | 2.875% 11/03/2022 DD<br>11/03/15 | CORPORATE DEBT<br>INSTRUMENTS | 928           |
| CIGNA CORP                        | 3.250% 04/15/2025 DD<br>03/20/15 | CORPORATE DEBT<br>INSTRUMENTS | 123           |
| CIGNA CORP                        | 3.250% 04/15/2025 DD<br>03/20/15 | CORPORATE DEBT<br>INSTRUMENTS | 368           |
| CITIBANK CREDIT CARD ISS A1 A1    | 2.880% 01/23/2023 DD<br>01/24/14 | CORPORATE DEBT<br>INSTRUMENTS | 832           |
| CITIBANK CREDIT CARD ISS A7 A7    |                                  |                               | 1,072         |

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|                                   |                                  |                               |       |
|-----------------------------------|----------------------------------|-------------------------------|-------|
|                                   | VAR RT 05/20/2020 DD<br>05/20/08 | CORPORATE DEBT<br>INSTRUMENTS |       |
| CITIBANK CREDIT CARD ISS A8 A8    | 1.730% 04/09/2020 DD<br>09/24/14 | CORPORATE DEBT<br>INSTRUMENTS | 967   |
| CITIBANK CREDIT CARD ISS A8 A8    | 5.650% 09/20/2019 DD<br>09/20/07 | CORPORATE DEBT<br>INSTRUMENTS | 977   |
| CITIGROUP COMMERCIAL M GC21<br>A2 | 2.904% 05/10/2047 DD<br>05/01/14 | CORPORATE DEBT<br>INSTRUMENTS | 2,278 |
| CITIGROUP COMMERCIAL MO C4<br>A1A | VAR RT 03/15/2049 DD<br>06/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 1,046 |
| CITIGROUP COMMERCIAL MOR C6<br>A4 | VAR RT 12/10/2049 DD<br>07/01/07 | CORPORATE DEBT<br>INSTRUMENTS | 196   |
| CITIGROUP COMMERCIAL MOR P1<br>A5 | 3.717% 09/15/2048 DD<br>08/01/15 | CORPORATE DEBT<br>INSTRUMENTS | 780   |
| CITIGROUP INC                     | VAR RT 04/01/2016 DD<br>03/27/13 | CORPORATE DEBT<br>INSTRUMENTS | 570   |
| CITIGROUP INC                     | 1.800% 02/05/2018 DD<br>02/05/15 | CORPORATE DEBT<br>INSTRUMENTS | 638   |
| CITIGROUP INC                     | 1.350% 03/10/2017 DD<br>03/10/14 | CORPORATE DEBT<br>INSTRUMENTS | 648   |
| CITIGROUP INC                     | 1.300% 04/01/2016 DD<br>03/27/13 | CORPORATE DEBT<br>INSTRUMENTS | 696   |
| CITIGROUP INC                     | 1.800% 02/05/2018 DD<br>02/05/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,245 |
| CITIGROUP INC                     | 2.500% 09/26/2018 DD<br>09/26/13 | CORPORATE DEBT<br>INSTRUMENTS | 1,291 |
| CITIGROUP INC                     | 1.700% 04/27/2018 DD<br>04/27/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,584 |
| CLEVELAND ELECTRIC<br>ILLUMINATIN | 5.700% 04/01/2017 DD<br>03/27/07 | CORPORATE DEBT<br>INSTRUMENTS | 109   |
| CNOOC FINANCE 2013 LTD            | 1.750% 05/09/2018 DD<br>05/09/13 | CORPORATE DEBT<br>INSTRUMENTS | 212   |
| CNOOC NEXEN FINANCE 2014 ULC      | 1.625% 04/30/2017 DD<br>04/30/14 | CORPORATE DEBT<br>INSTRUMENTS | 597   |
| COBALT CMBS COMMERCIAL M C1<br>A4 | 5.223% 08/15/2048 DD<br>12/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 99    |
| COBALT CMBS COMMERCIAL M C2<br>A3 | VAR RT 04/15/2047 DD<br>04/01/07 | CORPORATE DEBT<br>INSTRUMENTS | 2,078 |
| COCA-COLA CO/THE                  | 2.875% 10/27/2025 DD<br>10/27/15 | CORPORATE DEBT<br>INSTRUMENTS | 232   |
| COMCAST CORP                      | 5.875% 02/15/2018 DD<br>11/17/06 | CORPORATE DEBT<br>INSTRUMENTS | 327   |
| COMCAST CORP                      | 3.375% 08/15/2025 DD<br>05/27/15 | CORPORATE DEBT<br>INSTRUMENTS | 430   |
| COMM 2006-C7 MORTGAGE TR C7<br>A4 | VAR RT 06/10/2046 DD<br>06/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 1,220 |
| COMM 2013-CCRE12 MORTG CR12<br>A3 | 3.765% 10/10/2046 DD<br>11/01/13 | CORPORATE DEBT<br>INSTRUMENTS | 571   |
| COMM 2014-CCRE21 MORTG CR21<br>A3 | 3.528% 12/10/2047 DD<br>12/01/14 | CORPORATE DEBT<br>INSTRUMENTS | 348   |
|                                   |                                  |                               | 2,031 |

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|                                   |                                  |                               |        |
|-----------------------------------|----------------------------------|-------------------------------|--------|
| COMM 2014-UBS3 MORTGAG UBS3<br>A2 | 2.844% 06/10/2047 DD<br>06/01/14 | CORPORATE DEBT<br>INSTRUMENTS |        |
| COMM 2015-LC19 MORTGAG LC19<br>A2 | 2.793% 02/10/2048 DD<br>02/01/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,772  |
| COMMERCIAL MORTGAGE PAS CR3<br>A2 | 1.765% 10/15/2045 DD<br>10/01/12 | CORPORATE DEBT<br>INSTRUMENTS | 1,261  |
| COMMIT TO PUR FNMA SF MTG         | 3.000% 01/01/2046 DD<br>01/01/16 | U.S. GOVERNMENT<br>SECURITIES | 3,000  |
| COMMIT TO PUR FNMA SF MTG         | 4.500% 02/01/2046 DD<br>02/01/16 | U.S. GOVERNMENT<br>SECURITIES | 3,019  |
| COMMIT TO PUR FNMA SF MTG         | 3.500% 02/01/2046 DD<br>02/01/16 | U.S. GOVERNMENT<br>SECURITIES | 4,736  |
| COMMIT TO PUR FNMA SF MTG         | 4.000% 02/01/2046 DD<br>02/01/16 | U.S. GOVERNMENT<br>SECURITIES | 8,449  |
| COMMIT TO PUR FNMA SF MTG         | 2.500% 01/01/2031 DD<br>01/01/16 | U.S. GOVERNMENT<br>SECURITIES | 9,575  |
| COMMIT TO PUR GNMA II JUMBOS      | 3.500% 01/20/2046 DD<br>01/01/16 | U.S. GOVERNMENT<br>SECURITIES | 2,398  |
| COMMIT TO PUR GNMA II JUMBOS      | 4.000% 01/20/2046 DD<br>01/01/16 | U.S. GOVERNMENT<br>SECURITIES | 26,230 |
| COMMONWEALTH BANK OF<br>AUSTRALIA | 2.500% 09/20/2018 DD<br>09/20/13 | CORPORATE DEBT<br>INSTRUMENTS | 963    |
| COMMONWEALTH BANK OF<br>AUSTRALIA | 1.625% 03/12/2018 DD<br>03/12/15 | CORPORATE DEBT<br>INSTRUMENTS | 2,791  |
| COMMONWEALTH EDISON CO            | 5.800% 03/15/2018 DD<br>03/27/08 | CORPORATE DEBT<br>INSTRUMENTS | 298    |
| COMMONWEALTH EDISON CO            | 1.950% 09/01/2016 DD<br>09/07/11 | CORPORATE DEBT<br>INSTRUMENTS | 461    |
| COMMONWEALTH EDISON CO            | 5.950% 08/15/2016 DD<br>08/28/06 | CORPORATE DEBT<br>INSTRUMENTS | 734    |
| COMPASS BANK                      | 1.850% 09/29/2017 DD<br>09/29/14 | CORPORATE DEBT<br>INSTRUMENTS | 570    |
| COMPASS BANK                      | 1.850% 09/29/2017 DD<br>09/29/14 | CORPORATE DEBT<br>INSTRUMENTS | 2,181  |
| CONAGRA FOODS INC                 | 1.900% 01/25/2018 DD<br>01/25/13 | CORPORATE DEBT<br>INSTRUMENTS | 1,208  |
| CONOCOPHILLIPS CO                 | 3.350% 11/15/2024 DD<br>11/12/14 | CORPORATE DEBT<br>INSTRUMENTS | 325    |
| CONSOLIDATED EDISON CO OF<br>NEW  | 5.850% 04/01/2018 DD<br>04/04/08 | CORPORATE DEBT<br>INSTRUMENTS | 28     |
| CONTINENTAL RESOURCES INC/OK      | 3.800% 06/01/2024 DD<br>05/19/14 | CORPORATE DEBT<br>INSTRUMENTS | 130    |

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Attachment B  
(In thousands)

| Identity of Issuer                | Maturity and Interest Rates      | Description                   | Current Value |
|-----------------------------------|----------------------------------|-------------------------------|---------------|
| CORE INDUSTRIAL TR TEXW A<br>144A | 3.077% 02/10/2034 DD<br>04/01/15 | CORPORATE DEBT<br>INSTRUMENTS | 580           |
| CORP ANDINA DE FOMENTO            | 8.125% 06/04/2019 DD<br>06/04/09 | CORPORATE DEBT<br>INSTRUMENTS | 88            |
| COVIDIEN INTERNATIONAL<br>FINANCE | 6.000% 10/15/2017 DD<br>04/15/08 | CORPORATE DEBT<br>INSTRUMENTS | 28            |
| CREDIT AGRICOLE SA/LONDON<br>144A | VAR RT 04/15/2019 DD<br>04/15/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,392         |
| CREDIT AGRICOLE SA/LONDON<br>144A | VAR RT 04/15/2019 DD<br>04/15/14 | CORPORATE DEBT<br>INSTRUMENTS | 2,983         |
| CREDIT SUISSE AG/NEW YORK<br>NY   | 1.375% 05/26/2017 DD<br>05/28/14 | CORPORATE DEBT<br>INSTRUMENTS | 692           |
| CREDIT SUISSE AG/NEW YORK<br>NY   | 2.300% 05/28/2019 DD<br>05/28/14 | CORPORATE DEBT<br>INSTRUMENTS | 901           |
| CREDIT SUISSE AG/NEW YORK<br>NY   | 1.375% 05/26/2017 DD<br>05/28/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,239         |
| CREDIT SUISSE AG/NEW YORK<br>NY   | 2.300% 05/28/2019 DD<br>05/28/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,977         |
| CREDIT SUISSE AG/NEW YORK<br>NY   | VAR RT 01/29/2018 DD<br>01/29/15 | CORPORATE DEBT<br>INSTRUMENTS | 2,791         |
| CREDIT SUISSE COMMERCIAL C1<br>A2 | VAR RT 02/15/2041 DD<br>04/01/08 | CORPORATE DEBT<br>INSTRUMENTS | 32            |
| CREDIT SUISSE COMMERCIAL C3<br>A3 | VAR RT 06/15/2038 DD<br>06/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 1,906         |
| CREDIT SUISSE GROUP FUNDI<br>144A | 3.125% 12/10/2020 DD<br>12/10/15 | CORPORATE DEBT<br>INSTRUMENTS | 622           |
| CSMC TRUST 2015-GL GLPB A<br>144A | 3.639% 11/15/2034 DD<br>12/01/15 | CORPORATE DEBT<br>INSTRUMENTS | 718           |
| CSX CORP                          | 7.375% 02/01/2019 DD<br>01/20/09 | CORPORATE DEBT<br>INSTRUMENTS | 1,746         |
| CVS HEALTH CORP                   | 5.750% 06/01/2017 DD<br>05/25/07 | CORPORATE DEBT<br>INSTRUMENTS | 25            |
| CVS HEALTH CORP                   | 3.375% 08/12/2024 DD<br>08/12/14 | CORPORATE DEBT<br>INSTRUMENTS | 89            |
| CVS HEALTH CORP                   | 3.875% 07/20/2025 DD<br>07/20/15 | CORPORATE DEBT<br>INSTRUMENTS | 199           |
| CVS HEALTH CORP                   | 2.800% 07/20/2020 DD<br>07/20/15 | CORPORATE DEBT<br>INSTRUMENTS | 266           |
| CVS HEALTH CORP                   | 2.250% 12/05/2018 DD<br>12/05/13 | CORPORATE DEBT<br>INSTRUMENTS | 301           |
| CVS HEALTH CORP                   | 1.900% 07/20/2018 DD<br>07/20/15 | CORPORATE DEBT<br>INSTRUMENTS | 325           |
| CVS HEALTH CORP                   | 2.800% 07/20/2020 DD<br>07/20/15 | CORPORATE DEBT<br>INSTRUMENTS | 3,385         |
| CWABS INC ASSET-BACKED C 6<br>2A5 | VAR RT 11/25/2034 DD<br>06/30/04 | CORPORATE DEBT<br>INSTRUMENTS | 178           |



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|                                   |                                  |                               |       |
|-----------------------------------|----------------------------------|-------------------------------|-------|
| DAIMLER FINANCE NORTH AME<br>144A | 2.700% 08/03/2020 DD<br>08/03/15 | CORPORATE DEBT<br>INSTRUMENTS | 322   |
| DAIMLER FINANCE NORTH AME<br>144A | 2.250% 03/02/2020 DD<br>03/02/15 | CORPORATE DEBT<br>INSTRUMENTS | 489   |
| DAIMLER FINANCE NORTH AME<br>144A | 3.000% 03/28/2016 DD<br>03/28/11 | CORPORATE DEBT<br>INSTRUMENTS | 818   |
| DANAHER CORP                      | 3.350% 09/15/2025 DD<br>09/15/15 | CORPORATE DEBT<br>INSTRUMENTS | 330   |
| DAYTON POWER & LIGHT<br>CO/THE    | 1.875% 09/15/2016 DD<br>03/15/14 | CORPORATE DEBT<br>INSTRUMENTS | 505   |
| DCP MIDSTREAM OPERATING LP        | 2.700% 04/01/2019 DD<br>03/13/14 | CORPORATE DEBT<br>INSTRUMENTS | 401   |
| DELTA AIR LINES 2010-2 CLASS A    | 4.950% 11/23/2020 DD<br>11/22/10 | CORPORATE DEBT<br>INSTRUMENTS | 183   |
| DEUTSCHE BANK AG/LONDON           | 1.875% 02/13/2018 DD<br>02/13/15 | CORPORATE DEBT<br>INSTRUMENTS | 367   |
| DEUTSCHE BANK AG/LONDON           | 1.350% 05/30/2017 DD<br>05/30/14 | CORPORATE DEBT<br>INSTRUMENTS | 720   |
| DEVON ENERGY CORP                 | 4.000% 07/15/2021 DD<br>07/12/11 | CORPORATE DEBT<br>INSTRUMENTS | 206   |
| DIAGEO CAPITAL PLC                | 1.125% 04/29/2018 DD<br>04/29/13 | CORPORATE DEBT<br>INSTRUMENTS | 925   |
| DIRECTV HOLDINGS LLC /<br>DIRECTV | 4.600% 02/15/2021 DD<br>08/17/10 | CORPORATE DEBT<br>INSTRUMENTS | 257   |
| DIRECTV HOLDINGS LLC /<br>DIRECTV | 2.400% 03/15/2017 DD<br>03/08/12 | CORPORATE DEBT<br>INSTRUMENTS | 403   |
| DIRECTV HOLDINGS LLC /<br>DIRECTV | 3.800% 03/15/2022 DD<br>03/08/12 | CORPORATE DEBT<br>INSTRUMENTS | 488   |
| DIRECTV HOLDINGS LLC /<br>DIRECTV | 2.400% 03/15/2017 DD<br>03/08/12 | CORPORATE DEBT<br>INSTRUMENTS | 781   |
| DIRECTV HOLDINGS LLC /<br>DIRECTV | 2.400% 03/15/2017 DD<br>03/08/12 | CORPORATE DEBT<br>INSTRUMENTS | 806   |
| DISCOVER BANK/GREENWOOD<br>DE     | 3.100% 06/04/2020 DD<br>06/04/15 | CORPORATE DEBT<br>INSTRUMENTS | 251   |
| DISCOVER BANK/GREENWOOD<br>DE     | 2.000% 02/21/2018 DD<br>02/21/13 | CORPORATE DEBT<br>INSTRUMENTS | 2,498 |
| DISCOVER CARD EXECUTION A3<br>A3  | 1.220% 10/15/2019 DD<br>05/05/14 | CORPORATE DEBT<br>INSTRUMENTS | 2,497 |
| DISCOVER CARD EXECUTION A5<br>A5  | 1.040% 04/15/2019 DD<br>10/29/13 | CORPORATE DEBT<br>INSTRUMENTS | 1,024 |
| DISCOVER CARD EXECUTION N<br>A2 A | 1.900% 10/17/2022 DD<br>04/29/15 | CORPORATE DEBT<br>INSTRUMENTS | 641   |
| DISCOVER CARD EXECUTION N<br>A5 A | 1.390% 04/15/2020 DD<br>10/16/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,097 |
| DISCOVER CARD EXECUTION N<br>A5 A | 1.390% 04/15/2020 DD<br>10/16/14 | CORPORATE DEBT<br>INSTRUMENTS | 2,643 |
| DISCOVER FINANCIAL SERVICES       | 3.750% 03/04/2025 DD<br>03/04/15 | CORPORATE DEBT<br>INSTRUMENTS | 29    |
| DNB BOLIGKREDITT AS 144A          | 2.900% 03/29/2016 DD<br>03/29/11 | CORPORATE DEBT<br>INSTRUMENTS | 151   |
| DOMINION RESOURCES INC/VA         |                                  |                               | 35    |

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|                                     |                                  |                                    |        |
|-------------------------------------|----------------------------------|------------------------------------|--------|
|                                     | 6.400% 06/15/2018 DD<br>06/17/08 | CORPORATE DEBT<br>INSTRUMENTS      |        |
| * DREYFUS GOVT CAS MGMT INST<br>289 | VAR RT 12/31/2075 DD<br>06/03/97 | REGISTERED INVESTMENT<br>COMPANIES | 668    |
| * DREYFUS GOVT CAS MGMT INST<br>289 | VAR RT 12/31/2075 DD<br>06/03/97 | REGISTERED INVESTMENT<br>COMPANIES | 2,471  |
| * DREYFUS GOVT CAS MGMT INST<br>289 | VAR RT 12/31/2075 DD<br>06/03/97 | REGISTERED INVESTMENT<br>COMPANIES | 3,778  |
| * DREYFUS GOVT CAS MGMT INST<br>289 | VAR RT 12/31/2075 DD<br>06/03/97 | REGISTERED INVESTMENT<br>COMPANIES | 5,736  |
| * DREYFUS GOVT CAS MGMT INST<br>289 | VAR RT 12/31/2075 DD<br>06/03/97 | REGISTERED INVESTMENT<br>COMPANIES | 13,410 |
| DTE ELECTRIC CO                     | 3.900% 06/01/2021 DD<br>05/18/11 | CORPORATE DEBT<br>INSTRUMENTS      | 2,463  |
| DTE ENERGY CO                       | 2.400% 12/01/2019 DD<br>11/24/14 | CORPORATE DEBT<br>INSTRUMENTS      | 154    |
| DUKE ENERGY CAROLINAS LLC           | 5.100% 04/15/2018 DD<br>04/14/08 | CORPORATE DEBT<br>INSTRUMENTS      | 285    |
| DUKE ENERGY CAROLINAS LLC           | 5.250% 01/15/2018 DD<br>01/10/08 | CORPORATE DEBT<br>INSTRUMENTS      | 293    |
| DUKE ENERGY CORP                    | 3.750% 04/15/2024 DD<br>04/04/14 | CORPORATE DEBT<br>INSTRUMENTS      | 279    |
| DUKE ENERGY FLORIDA LLC             | 5.800% 09/15/2017 DD<br>09/18/07 | CORPORATE DEBT<br>INSTRUMENTS      | 84     |
| DUKE ENERGY PROGRESS LLC            | VAR RT 03/06/2017 DD<br>03/06/14 | CORPORATE DEBT<br>INSTRUMENTS      | 499    |
| DUKE ENERGY PROGRESS LLC            | 3.000% 09/15/2021 DD<br>09/15/11 | CORPORATE DEBT<br>INSTRUMENTS      | 510    |
| DUKE REALTY LP                      | 5.950% 02/15/2017 DD<br>08/24/06 | CORPORATE DEBT<br>INSTRUMENTS      | 10     |
| DUKE REALTY LP                      | 5.950% 02/15/2017 DD<br>08/24/06 | CORPORATE DEBT<br>INSTRUMENTS      | 68     |
| EASTMAN CHEMICAL CO                 | 3.800% 03/15/2025 DD<br>11/20/14 | CORPORATE DEBT<br>INSTRUMENTS      | 223    |
| EASTMAN CHEMICAL CO                 | 2.700% 01/15/2020 DD<br>11/20/14 | CORPORATE DEBT<br>INSTRUMENTS      | 376    |
| EATON CORP                          | 2.750% 11/02/2022 DD<br>11/02/13 | CORPORATE DEBT<br>INSTRUMENTS      | 67     |
| ECOLAB INC                          | 2.250% 01/12/2020 DD<br>01/15/15 | CORPORATE DEBT<br>INSTRUMENTS      | 134    |
| EDSOUTH INDENTURE NO 2 A<br>144A    | VAR RT 05/25/2039 DD<br>05/29/14 | CORPORATE DEBT<br>INSTRUMENTS      | 818    |

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Attachment B  
(In thousands)

| Identity of Issuer               | Maturity and Interest Rates      | Description                   | Current Value |
|----------------------------------|----------------------------------|-------------------------------|---------------|
| ELECTRICITE DE FRANCE SA 144A    | VAR RT 01/20/2017 DD<br>01/22/14 | CORPORATE DEBT<br>INSTRUMENTS | 2,995         |
| ELI LILLY & CO                   | 1.250% 03/01/2018 DD<br>03/05/15 | CORPORATE DEBT<br>INSTRUMENTS | 224           |
| EMD FINANCE LLC 144A             | 2.950% 03/19/2022 DD<br>03/19/15 | CORPORATE DEBT<br>INSTRUMENTS | 772           |
| ENABLE MIDSTREAM PARTNERS<br>LP  | 2.400% 05/15/2019 DD<br>11/15/15 | CORPORATE DEBT<br>INSTRUMENTS | 244           |
| ENBRIDGE INC                     | VAR RT 06/02/2017 DD<br>06/04/14 | CORPORATE DEBT<br>INSTRUMENTS | 343           |
| ENERGY TRANSFER PARTNERS LP      | 3.600% 02/01/2023 DD<br>01/22/13 | CORPORATE DEBT<br>INSTRUMENTS | 41            |
| ENERGY TRANSFER PARTNERS LP      | 5.200% 02/01/2022 DD<br>01/17/12 | CORPORATE DEBT<br>INSTRUMENTS | 56            |
| ENERGY TRANSFER PARTNERS LP      | 2.500% 06/15/2018 DD<br>06/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 369           |
| ENERGY TRANSFER PARTNERS LP      | 6.700% 07/01/2018 DD<br>03/28/08 | CORPORATE DEBT<br>INSTRUMENTS | 384           |
| ENLINK MIDSTREAM PARTNERS<br>LP  | 2.700% 04/01/2019 DD<br>03/19/14 | CORPORATE DEBT<br>INSTRUMENTS | 292           |
| ENTERGY ARKANSAS INC             | 3.700% 06/01/2024 DD<br>03/14/14 | CORPORATE DEBT<br>INSTRUMENTS | 240           |
| ENTERPRISE PRODUCTS<br>OPERATING | 3.750% 02/15/2025 DD<br>10/14/14 | CORPORATE DEBT<br>INSTRUMENTS | 18            |
| ENTERPRISE PRODUCTS<br>OPERATING | 1.650% 05/07/2018 DD<br>05/07/15 | CORPORATE DEBT<br>INSTRUMENTS | 59            |
| ENTERPRISE PRODUCTS<br>OPERATING | 2.550% 10/15/2019 DD<br>10/14/14 | CORPORATE DEBT<br>INSTRUMENTS | 326           |
| ENTERPRISE PRODUCTS<br>OPERATING | 3.350% 03/15/2023 DD<br>03/18/13 | CORPORATE DEBT<br>INSTRUMENTS | 366           |
| ENTERPRISE PRODUCTS<br>OPERATING | 3.750% 02/15/2025 DD<br>10/14/14 | CORPORATE DEBT<br>INSTRUMENTS | 521           |
| ENTERPRISE PRODUCTS<br>OPERATING | 3.200% 02/01/2016 DD<br>01/13/11 | CORPORATE DEBT<br>INSTRUMENTS | 625           |
| ENTERPRISE PRODUCTS<br>OPERATING | 2.550% 10/15/2019 DD<br>10/14/14 | CORPORATE DEBT<br>INSTRUMENTS | 863           |
| ERAC USA FINANCE LLC 144A        | 2.800% 11/01/2018 DD<br>07/23/13 | CORPORATE DEBT<br>INSTRUMENTS | 146           |
| ERAC USA FINANCE LLC 144A        | 1.400% 04/15/2016 DD<br>10/15/12 | CORPORATE DEBT<br>INSTRUMENTS | 165           |
| ERAC USA FINANCE LLC 144A        | 2.750% 03/15/2017 DD<br>03/15/12 | CORPORATE DEBT<br>INSTRUMENTS | 375           |
| ERAC USA FINANCE LLC 144A        | 2.350% 10/15/2019 DD<br>07/03/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,429         |
| ERP OPERATING LP                 | 5.375% 08/01/2016 DD<br>01/19/06 | CORPORATE DEBT<br>INSTRUMENTS | 162           |

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|                                   |                                  |                               |        |
|-----------------------------------|----------------------------------|-------------------------------|--------|
| EVERSOURCE ENERGY                 | 1.450% 05/01/2018 DD<br>05/13/13 | CORPORATE DEBT<br>INSTRUMENTS | 512    |
| EXELON CORP                       | 2.850% 06/15/2020 DD<br>06/11/15 | CORPORATE DEBT<br>INSTRUMENTS | 65     |
| EXELON GENERATION CO LLC          | 4.250% 06/15/2022 DD<br>12/15/12 | CORPORATE DEBT<br>INSTRUMENTS | 119    |
| EXPRESS SCRIPTS HOLDING CO        | 1.250% 06/02/2017 DD<br>06/05/14 | CORPORATE DEBT<br>INSTRUMENTS | 363    |
| FANNIE MAE CONNECTICUT C01<br>1M1 | VAR RT 02/25/2025 DD<br>02/26/15 | CORPORATE DEBT<br>INSTRUMENTS | 282    |
| FANNIE MAE CONNECTICUT C02<br>1M1 | VAR RT 05/25/2025 DD<br>05/27/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,438  |
| FANNIE MAE CONNECTICUT C04<br>1M1 | VAR RT 11/25/2024 DD<br>11/25/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,156  |
| FEDERAL HOME LN BK CONS BD        | 1.830% 07/29/2020 DD<br>07/20/15 | U.S. GOVERNMENT<br>SECURITIES | 669    |
| FEDERAL HOME LN BK CONS BD        | 2.875% 06/13/2025 DD<br>06/22/15 | U.S. GOVERNMENT<br>SECURITIES | 1,416  |
| FEDERAL HOME LN MTG CORP          | 1.000% 09/27/2017 DD<br>09/27/12 | U.S. GOVERNMENT<br>SECURITIES | 904    |
| FEDERAL HOME LN MTG CORP          | 1.200% 10/29/2018 DD<br>10/29/15 | U.S. GOVERNMENT<br>SECURITIES | 1,529  |
| FEDERAL HOME LN MTG CORP          | 4.875% 06/13/2018 DD<br>06/13/08 | U.S. GOVERNMENT<br>SECURITIES | 11,945 |
| FEDERAL HOME LN MTG CORP<br>DISC  | MAT 01/22/2016                   | U.S. GOVERNMENT<br>SECURITIES | 100    |
| FEDERAL HOME LN MTG CORP<br>DISC  | MAT 01/15/2016                   | U.S. GOVERNMENT<br>SECURITIES | 100    |
| FEDERAL HOME LN MTG CORP<br>DISC  | 0.000% 01/12/2016 DD<br>01/12/15 | U.S. GOVERNMENT<br>SECURITIES | 100    |
| FEDERAL HOME LN MTG CORP<br>DISC  | MAT 01/29/2016                   | U.S. GOVERNMENT<br>SECURITIES | 300    |
| FEDERAL HOME LN MTG CORP<br>DISC  | 0.000% 01/06/2016 DD<br>01/06/15 | U.S. GOVERNMENT<br>SECURITIES | 300    |
| FEDERAL HOME LN MTG CORP<br>DISC  | MAT 02/03/2016                   | U.S. GOVERNMENT<br>SECURITIES | 400    |
| FEDERAL HOME LN MTG CORP<br>DISC  | MAT 01/08/2016                   | U.S. GOVERNMENT<br>SECURITIES | 1,400  |
| FEDERAL HOME LN MTG CORP<br>DISC  | 0.000% 01/21/2016 DD<br>01/21/15 | U.S. GOVERNMENT<br>SECURITIES | 2,897  |
| FEDERAL NATL MTG ASSN             | 0.875% 10/26/2017 DD<br>09/24/12 | U.S. GOVERNMENT<br>SECURITIES | 1,195  |
| FEDERAL NATL MTG ASSN             | 1.500% 11/30/2020 DD<br>10/19/15 | U.S. GOVERNMENT<br>SECURITIES | 1,454  |
| FEDERAL NATL MTG ASSN             | 1.250% 09/27/2018 DD<br>09/27/12 | U.S. GOVERNMENT<br>SECURITIES | 1,672  |
| FEDERAL NATL MTG ASSN             | 1.500% 06/22/2020 DD<br>04/27/15 | U.S. GOVERNMENT<br>SECURITIES | 1,733  |
| FEDERAL NATL MTG ASSN DISC        | 0.000% 02/03/2016 DD<br>02/09/15 | U.S. GOVERNMENT<br>SECURITIES | 200    |
| FEDERAL NATL MTG ASSN DISC        |                                  |                               | 600    |

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|                                   |                                   |                               |       |
|-----------------------------------|-----------------------------------|-------------------------------|-------|
|                                   | 0.000% 01/13/2016 DD<br>01/20/15  | U.S. GOVERNMENT<br>SECURITIES |       |
| FEDERAL NATL MTG ASSN DISC        | 0.000% 01/27/2016 DD<br>02/02/201 | U.S. GOVERNMENT<br>SECURITIES | 999   |
| FEDERAL NATL MTG ASSN DISC        | 01/14/2016                        | U.S. GOVERNMENT<br>SECURITIES | 2,899 |
| FEDERAL NATL MTG ASSN DISC<br>NT  | 0.000% 02/02/2016 DD<br>02/09/15  | U.S. GOVERNMENT<br>SECURITIES | 699   |
| FEDERAL NATL MTG ASSN DISC<br>NT  | MAT 02/01/2016                    | U.S. GOVERNMENT<br>SECURITIES | 7,697 |
| FEDERAL REALTY INVESTMENT<br>TRUS | 2.550% 01/15/2021 DD<br>09/28/15  | U.S. GOVERNMENT<br>SECURITIES | 199   |
| FHLMC POOL #08-8658               | 5.500% 03/01/2017 DD<br>03/01/02  | U.S. GOVERNMENT<br>SECURITIES | 6     |
| FHLMC POOL #1B-8062               | VAR RT 03/01/2041 DD<br>02/01/11  | U.S. GOVERNMENT<br>SECURITIES | 37    |
| FHLMC POOL #1G-1616               | VAR RT 03/01/2037 DD<br>03/01/07  | U.S. GOVERNMENT<br>SECURITIES | 60    |
| FHLMC POOL #1H-2605               | VAR RT 04/01/2036 DD<br>04/01/06  | U.S. GOVERNMENT<br>SECURITIES | 63    |
| FHLMC POOL #1J-1018               | VAR RT 04/01/2038 DD<br>03/01/08  | U.S. GOVERNMENT<br>SECURITIES | 164   |
| FHLMC POOL #2B-0069               | VAR RT 12/01/2041 DD<br>12/01/11  | U.S. GOVERNMENT<br>SECURITIES | 284   |
| FHLMC POOL #2B-0646               | VAR RT 07/01/2042 DD<br>07/01/12  | U.S. GOVERNMENT<br>SECURITIES | 97    |
| FHLMC POOL #57-8229               | 7.000% 03/01/2032 DD<br>04/01/02  | U.S. GOVERNMENT<br>SECURITIES | 2     |
| FHLMC POOL #78-1285               | VAR RT 02/01/2034 DD<br>02/01/04  | U.S. GOVERNMENT<br>SECURITIES | 87    |
| FHLMC POOL #84-5355               | VAR RT 05/01/2023 DD<br>05/01/93  | U.S. GOVERNMENT<br>SECURITIES | 13    |
| FHLMC POOL #84-7611               | VAR RT 08/01/2035 DD<br>09/01/06  | U.S. GOVERNMENT<br>SECURITIES | 116   |
| FHLMC POOL #84-9008               | VAR RT 06/01/2042 DD<br>03/01/13  | U.S. GOVERNMENT<br>SECURITIES | 1,009 |
| FHLMC POOL #84-9539               | VAR RT 11/01/2044 DD<br>12/01/14  | U.S. GOVERNMENT<br>SECURITIES | 545   |
| FHLMC POOL #84-9727               | VAR RT 05/01/2045 DD<br>05/01/15  | U.S. GOVERNMENT<br>SECURITIES | 2,888 |
| FHLMC POOL #A1-1745               | 4.500% 08/01/2033 DD<br>08/01/03  | U.S. GOVERNMENT<br>SECURITIES | 18    |

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Attachment B  
(In thousands)

| Identity of Issuer  | Maturity and Interest Rates   | Description                | Current Value |
|---------------------|-------------------------------|----------------------------|---------------|
| FHLMC POOL #A1-1978 | 5.500% 08/01/2033 DD 07/01/03 | U.S. GOVERNMENT SECURITIES | 34            |
| FHLMC POOL #A1-2093 | 5.000% 08/01/2033 DD 08/01/03 | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #A1-2413 | 5.000% 08/01/2033 DD 08/01/03 | U.S. GOVERNMENT SECURITIES | 12            |
| FHLMC POOL #A1-3707 | 5.000% 09/01/2033 DD 09/01/03 | U.S. GOVERNMENT SECURITIES | 3             |
| FHLMC POOL #A1-3973 | 5.500% 10/01/2033 DD 09/01/03 | U.S. GOVERNMENT SECURITIES | 5             |
| FHLMC POOL #A1-4481 | 4.500% 10/01/2033 DD 10/01/03 | U.S. GOVERNMENT SECURITIES | 67            |
| FHLMC POOL #A1-5024 | 6.000% 10/01/2033 DD 10/01/03 | U.S. GOVERNMENT SECURITIES | 3             |
| FHLMC POOL #A1-6006 | 6.000% 10/01/2033 DD 11/01/03 | U.S. GOVERNMENT SECURITIES | 3             |
| FHLMC POOL #A1-6199 | 7.000% 04/01/2031 DD 11/01/03 | U.S. GOVERNMENT SECURITIES | 27            |
| FHLMC POOL #A1-7988 | 5.500% 01/01/2034 DD 01/01/04 | U.S. GOVERNMENT SECURITIES | 4             |
| FHLMC POOL #A1-8589 | 6.500% 01/01/2034 DD 02/01/04 | U.S. GOVERNMENT SECURITIES | 9             |
| FHLMC POOL #A2-0151 | 4.500% 03/01/2034 DD 03/01/04 | U.S. GOVERNMENT SECURITIES | 15            |
| FHLMC POOL #A2-3982 | 5.500% 06/01/2034 DD 06/01/04 | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #A2-4720 | 5.500% 07/01/2034 DD 07/01/04 | U.S. GOVERNMENT SECURITIES | 28            |
| FHLMC POOL #A2-5473 | 6.000% 08/01/2034 DD 08/01/04 | U.S. GOVERNMENT SECURITIES | 6             |
| FHLMC POOL #A2-6073 | 6.000% 08/01/2034 DD 08/01/04 | U.S. GOVERNMENT SECURITIES | 6             |
| FHLMC POOL #A2-6271 | 5.500% 09/01/2034 DD 09/01/04 | U.S. GOVERNMENT SECURITIES | 54            |
| FHLMC POOL #A2-6522 | 5.500% 09/01/2034 DD 09/01/04 | U.S. GOVERNMENT SECURITIES | 7             |
| FHLMC POOL #A2-6804 | 5.500% 09/01/2034 DD 09/01/04 | U.S. GOVERNMENT SECURITIES | 57            |
| FHLMC POOL #A2-7916 | 5.500% 10/01/2034 DD 10/01/04 | U.S. GOVERNMENT SECURITIES | 23            |
| FHLMC POOL #A3-0096 | 5.000% 12/01/2034 DD 12/01/04 | U.S. GOVERNMENT SECURITIES | 75            |
| FHLMC POOL #A3-0172 | 5.000% 12/01/2034 DD 12/01/04 | U.S. GOVERNMENT SECURITIES | 102           |
| FHLMC POOL #A3-3885 | 6.000% 03/01/2035 DD 03/01/05 | U.S. GOVERNMENT SECURITIES | 11            |
| FHLMC POOL #A3-5885 | 6.000% 06/01/2035 DD 07/01/05 | U.S. GOVERNMENT SECURITIES | 19            |
| FHLMC POOL #A4-1947 | 5.500% 01/01/2036 DD 01/01/06 | U.S. GOVERNMENT SECURITIES | 36            |
| FHLMC POOL #A4-1988 | 5.000% 02/01/2036 DD 01/01/06 | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #A4-2669 | 6.000% 02/01/2036 DD 02/01/06 | U.S. GOVERNMENT SECURITIES | 32            |
| FHLMC POOL #A4-6025 | 5.000% 07/01/2035 DD 07/01/05 | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #A4-7033 | 5.000% 09/01/2035 DD 09/01/05 | U.S. GOVERNMENT SECURITIES | 8             |
| FHLMC POOL #A4-7040 | 5.000% 09/01/2035 DD 09/01/05 | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #A4-7273 | 5.500% 10/01/2035 DD 10/01/05 | U.S. GOVERNMENT SECURITIES | 16            |
| FHLMC POOL #A4-7404 | 5.000% 10/01/2035 DD 10/01/05 | U.S. GOVERNMENT SECURITIES | 3             |
| FHLMC POOL #A4-9344 | 6.000% 06/01/2036 DD 05/01/06 | U.S. GOVERNMENT SECURITIES | 24            |
| FHLMC POOL #A5-0618 | 6.000% 07/01/2036 DD 07/01/06 | U.S. GOVERNMENT SECURITIES | 28            |
| FHLMC POOL #A5-1418 | 6.000% 08/01/2036 DD 08/01/06 | U.S. GOVERNMENT SECURITIES | 12            |
| FHLMC POOL #A5-4665 | 6.000% 05/01/2036 DD 06/01/06 | U.S. GOVERNMENT SECURITIES | 28            |
| FHLMC POOL #A6-1466 | 6.000% 03/01/2037 DD 03/01/07 | U.S. GOVERNMENT SECURITIES | 12            |
| FHLMC POOL #A6-3809 | 6.000% 08/01/2037 DD 07/01/07 | U.S. GOVERNMENT SECURITIES | 5             |
| FHLMC POOL #A6-3982 | 6.000% 08/01/2037 DD 08/01/07 | U.S. GOVERNMENT SECURITIES | 27            |
| FHLMC POOL #A6-4100 | 6.000% 08/01/2037 DD 08/01/07 | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #A6-4142 | 6.000% 08/01/2037 DD 08/01/07 | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #A6-4440 | 6.000% 08/01/2037 DD 08/01/07 | U.S. GOVERNMENT SECURITIES | 6             |
| FHLMC POOL #A6-5310 | 6.000% 09/01/2037 DD 09/01/07 | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #A6-5456 | 6.000% 09/01/2037 DD 09/01/07 | U.S. GOVERNMENT SECURITIES | 5             |
| FHLMC POOL #A6-5457 | 6.000% 09/01/2037 DD 09/01/07 | U.S. GOVERNMENT SECURITIES | 14            |
| FHLMC POOL #A6-5518 | 6.000% 09/01/2037 DD 09/01/07 | U.S. GOVERNMENT SECURITIES | 4             |

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|                     |        |            |    |          |                            |    |
|---------------------|--------|------------|----|----------|----------------------------|----|
| FHLMC POOL #A6-5579 | 6.000% | 09/01/2037 | DD | 09/01/07 | U.S. GOVERNMENT SECURITIES | 13 |
| FHLMC POOL #A6-5580 | 6.000% | 09/01/2037 | DD | 09/01/07 | U.S. GOVERNMENT SECURITIES | 7  |
| FHLMC POOL #A6-5581 | 6.000% | 09/01/2037 | DD | 09/01/07 | U.S. GOVERNMENT SECURITIES | 15 |
| FHLMC POOL #A6-5582 | 6.000% | 09/01/2037 | DD | 09/01/07 | U.S. GOVERNMENT SECURITIES | 8  |
| FHLMC POOL #A6-5583 | 6.000% | 09/01/2037 | DD | 09/01/07 | U.S. GOVERNMENT SECURITIES | 8  |
| FHLMC POOL #A6-5651 | 6.000% | 09/01/2037 | DD | 09/01/07 | U.S. GOVERNMENT SECURITIES | 1  |
| FHLMC POOL #A6-5652 | 6.000% | 09/01/2037 | DD | 09/01/07 | U.S. GOVERNMENT SECURITIES | 4  |
| FHLMC POOL #A6-5954 | 6.000% | 09/01/2037 | DD | 09/01/07 | U.S. GOVERNMENT SECURITIES | 9  |
| FHLMC POOL #A6-5958 | 6.000% | 09/01/2037 | DD | 09/01/07 | U.S. GOVERNMENT SECURITIES | 7  |
| FHLMC POOL #A6-5968 | 6.000% | 09/01/2037 | DD | 09/01/07 | U.S. GOVERNMENT SECURITIES | 7  |
| FHLMC POOL #A6-5969 | 6.000% | 09/01/2037 | DD | 09/01/07 | U.S. GOVERNMENT SECURITIES | 7  |
| FHLMC POOL #A6-5991 | 6.000% | 10/01/2037 | DD | 09/01/07 | U.S. GOVERNMENT SECURITIES | 7  |
| FHLMC POOL #A6-6890 | 6.000% | 10/01/2037 | DD | 10/01/07 | U.S. GOVERNMENT SECURITIES | 7  |
| FHLMC POOL #A6-7052 | 6.000% | 10/01/2037 | DD | 10/01/07 | U.S. GOVERNMENT SECURITIES | 3  |
| FHLMC POOL #A6-7449 | 6.000% | 11/01/2037 | DD | 10/01/07 | U.S. GOVERNMENT SECURITIES | 5  |
| FHLMC POOL #A6-7877 | 6.000% | 04/01/2037 | DD | 06/01/07 | U.S. GOVERNMENT SECURITIES | 8  |
| FHLMC POOL #A6-8998 | 6.000% | 11/01/2037 | DD | 11/01/07 | U.S. GOVERNMENT SECURITIES | 4  |
| FHLMC POOL #A6-9303 | 6.000% | 11/01/2037 | DD | 11/01/07 | U.S. GOVERNMENT SECURITIES | 2  |
| FHLMC POOL #A6-9654 | 6.000% | 12/01/2037 | DD | 12/01/07 | U.S. GOVERNMENT SECURITIES | 23 |
| FHLMC POOL #A6-9830 | 6.000% | 12/01/2037 | DD | 12/01/07 | U.S. GOVERNMENT SECURITIES | 5  |
| FHLMC POOL #A7-2610 | 6.000% | 02/01/2038 | DD | 02/01/08 | U.S. GOVERNMENT SECURITIES | 16 |
| FHLMC POOL #A7-2617 | 6.000% | 02/01/2038 | DD | 02/01/08 | U.S. GOVERNMENT SECURITIES | 21 |
| FHLMC POOL #A7-3274 | 6.000% | 02/01/2038 | DD | 02/01/08 | U.S. GOVERNMENT SECURITIES | 12 |

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Attachment B  
(In thousands)

| Identity of Issuer  | Maturity and Interest Rates   | Description                | Current Value |
|---------------------|-------------------------------|----------------------------|---------------|
| FHLMC POOL #A7-4388 | 6.000% 03/01/2038 DD 03/01/08 | U.S. GOVERNMENT SECURITIES | 27            |
| FHLMC POOL #A7-5427 | 6.000% 03/01/2038 DD 03/01/08 | U.S. GOVERNMENT SECURITIES | 13            |
| FHLMC POOL #A7-6472 | 6.000% 04/01/2038 DD 04/01/08 | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #A7-6476 | 6.000% 04/01/2038 DD 04/01/08 | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #A7-7211 | 6.000% 05/01/2038 DD 05/01/08 | U.S. GOVERNMENT SECURITIES | 4             |
| FHLMC POOL #A7-8625 | 6.000% 06/01/2038 DD 06/01/08 | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #A7-9211 | 6.000% 07/01/2038 DD 06/01/08 | U.S. GOVERNMENT SECURITIES | 24            |
| FHLMC POOL #A7-9234 | 5.000% 05/01/2036 DD 06/01/08 | U.S. GOVERNMENT SECURITIES | 9             |
| FHLMC POOL #A8-0687 | 6.000% 08/01/2038 DD 08/01/08 | U.S. GOVERNMENT SECURITIES | 13            |
| FHLMC POOL #A8-1068 | 6.000% 08/01/2038 DD 08/01/08 | U.S. GOVERNMENT SECURITIES | 3             |
| FHLMC POOL #A8-1660 | 6.000% 09/01/2038 DD 09/01/08 | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #A8-2134 | 6.000% 10/01/2038 DD 09/01/08 | U.S. GOVERNMENT SECURITIES | 45            |
| FHLMC POOL #A8-2377 | 6.000% 10/01/2038 DD 10/01/08 | U.S. GOVERNMENT SECURITIES | 12            |
| FHLMC POOL #A8-2395 | 6.000% 10/01/2038 DD 10/01/08 | U.S. GOVERNMENT SECURITIES | 31            |
| FHLMC POOL #A8-2474 | 6.000% 10/01/2038 DD 10/01/08 | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #A8-2706 | 6.000% 10/01/2038 DD 10/01/08 | U.S. GOVERNMENT SECURITIES | 15            |
| FHLMC POOL #A8-2776 | 6.000% 01/01/2039 DD 01/01/09 | U.S. GOVERNMENT SECURITIES | 3             |
| FHLMC POOL #A8-3801 | 6.000% 12/01/2038 DD 12/01/08 | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #A8-3928 | 6.000% 01/01/2039 DD 12/01/08 | U.S. GOVERNMENT SECURITIES | 7             |
| FHLMC POOL #A8-3935 | 6.000% 01/01/2039 DD 12/01/08 | U.S. GOVERNMENT SECURITIES | 10            |
| FHLMC POOL #A8-4083 | 6.000% 01/01/2039 DD 01/01/09 | U.S. GOVERNMENT SECURITIES | 7             |
| FHLMC POOL #A8-4100 | 6.000% 01/01/2039 DD 01/01/09 | U.S. GOVERNMENT SECURITIES | 4             |
| FHLMC POOL #A8-4146 | 6.000% 01/01/2039 DD 01/01/09 | U.S. GOVERNMENT SECURITIES | 4             |
| FHLMC POOL #A8-8593 | 4.500% 09/01/2039 DD 09/01/09 | U.S. GOVERNMENT SECURITIES | 35            |
| FHLMC POOL #A8-9327 | 4.500% 10/01/2039 DD 10/01/09 | U.S. GOVERNMENT SECURITIES | 49            |
| FHLMC POOL #A9-3101 | 5.000% 07/01/2040 DD 07/01/10 | U.S. GOVERNMENT SECURITIES | 70            |
| FHLMC POOL #A9-3443 | 5.000% 08/01/2040 DD 08/01/10 | U.S. GOVERNMENT SECURITIES | 1,564         |
| FHLMC POOL #A9-5575 | 4.000% 12/01/2040 DD 12/01/10 | U.S. GOVERNMENT SECURITIES | 1,252         |
| FHLMC POOL #B1-0184 | 5.500% 10/01/2018 DD 10/01/03 | U.S. GOVERNMENT SECURITIES | 4             |
| FHLMC POOL #B1-0643 | 5.000% 11/01/2018 DD 11/01/03 | U.S. GOVERNMENT SECURITIES | 8             |
| FHLMC POOL #B1-1066 | 5.000% 11/01/2018 DD 11/01/03 | U.S. GOVERNMENT SECURITIES | 5             |
| FHLMC POOL #B1-3238 | 5.000% 04/01/2019 DD 04/01/04 | U.S. GOVERNMENT SECURITIES | 42            |
| FHLMC POOL #B1-3628 | 4.000% 04/01/2019 DD 04/01/04 | U.S. GOVERNMENT SECURITIES | 7             |
| FHLMC POOL #B1-3801 | 4.500% 04/01/2019 DD 04/01/04 | U.S. GOVERNMENT SECURITIES | 21            |
| FHLMC POOL #B1-4755 | 4.000% 05/01/2019 DD 05/01/04 | U.S. GOVERNMENT SECURITIES | 31            |
| FHLMC POOL #B1-5090 | 4.500% 06/01/2019 DD 06/01/04 | U.S. GOVERNMENT SECURITIES | 14            |
| FHLMC POOL #B1-7813 | 4.500% 02/01/2020 DD 02/01/05 | U.S. GOVERNMENT SECURITIES | 3             |
| FHLMC POOL #C0-0503 | 6.500% 03/01/2027 DD 03/01/97 | U.S. GOVERNMENT SECURITIES | 7             |
| FHLMC POOL #C0-0509 | 7.500% 04/01/2027 DD 04/01/97 | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #C0-0550 | 7.500% 09/01/2027 DD 09/01/97 | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #C0-0551 | 8.000% 09/01/2027 DD 09/01/97 | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #C0-0604 | 6.000% 04/01/2028 DD 04/01/98 | U.S. GOVERNMENT SECURITIES | 3             |
| FHLMC POOL #C0-0636 | 7.500% 07/01/2028 DD 07/01/98 | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #C0-0647 | 6.500% 09/01/2028 DD 09/01/98 | U.S. GOVERNMENT SECURITIES | 7             |
| FHLMC POOL #C0-0680 | 6.000% 11/01/2028 DD 11/01/98 | U.S. GOVERNMENT SECURITIES | 13            |
| FHLMC POOL #C0-0690 | 6.000% 12/01/2028 DD 12/01/98 | U.S. GOVERNMENT SECURITIES | 4             |



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|                     |        |            |    |          |                            |    |
|---------------------|--------|------------|----|----------|----------------------------|----|
| FHLMC POOL #C0-0712 | 6.500% | 02/01/2029 | DD | 02/01/99 | U.S. GOVERNMENT SECURITIES | 4  |
| FHLMC POOL #C0-0738 | 5.500% | 02/01/2029 | DD | 02/01/99 | U.S. GOVERNMENT SECURITIES | 6  |
| FHLMC POOL #C0-0760 | 6.500% | 05/01/2029 | DD | 05/01/99 | U.S. GOVERNMENT SECURITIES | 3  |
| FHLMC POOL #C0-0778 | 7.000% | 06/01/2029 | DD | 06/01/99 | U.S. GOVERNMENT SECURITIES | 1  |
| FHLMC POOL #C0-0835 | 6.500% | 07/01/2029 | DD | 07/01/99 | U.S. GOVERNMENT SECURITIES | 1  |
| FHLMC POOL #C0-0860 | 7.000% | 09/01/2029 | DD | 09/01/99 | U.S. GOVERNMENT SECURITIES | 3  |
| FHLMC POOL #C0-0872 | 6.000% | 09/01/2029 | DD | 09/01/99 | U.S. GOVERNMENT SECURITIES | 4  |
| FHLMC POOL #C0-0874 | 7.000% | 10/01/2029 | DD | 10/01/99 | U.S. GOVERNMENT SECURITIES | 5  |
| FHLMC POOL #C0-0879 | 8.000% | 10/01/2029 | DD | 10/01/99 | U.S. GOVERNMENT SECURITIES | 1  |
| FHLMC POOL #C0-0933 | 7.500% | 03/01/2030 | DD | 03/01/00 | U.S. GOVERNMENT SECURITIES | 1  |
| FHLMC POOL #C0-0986 | 7.000% | 05/01/2030 | DD | 05/01/00 | U.S. GOVERNMENT SECURITIES | 1  |
| FHLMC POOL #C0-0987 | 7.500% | 05/01/2030 | DD | 05/01/00 | U.S. GOVERNMENT SECURITIES | 1  |
| FHLMC POOL #C0-1026 | 8.500% | 07/01/2030 | DD | 07/01/00 | U.S. GOVERNMENT SECURITIES | 2  |
| FHLMC POOL #C0-1033 | 7.500% | 08/01/2030 | DD | 08/01/00 | U.S. GOVERNMENT SECURITIES | 1  |
| FHLMC POOL #C0-1079 | 7.500% | 10/01/2030 | DD | 10/01/00 | U.S. GOVERNMENT SECURITIES | 1  |
| FHLMC POOL #C0-1131 | 6.500% | 01/01/2031 | DD | 01/01/01 | U.S. GOVERNMENT SECURITIES | 2  |
| FHLMC POOL #C0-1166 | 6.000% | 04/01/2031 | DD | 04/01/01 | U.S. GOVERNMENT SECURITIES | 4  |
| FHLMC POOL #C0-1172 | 6.500% | 05/01/2031 | DD | 05/01/01 | U.S. GOVERNMENT SECURITIES | 9  |
| FHLMC POOL #C0-1211 | 7.000% | 08/01/2031 | DD | 08/01/01 | U.S. GOVERNMENT SECURITIES | 10 |
| FHLMC POOL #C0-1244 | 6.500% | 10/01/2031 | DD | 10/01/01 | U.S. GOVERNMENT SECURITIES | 1  |
| FHLMC POOL #C0-1283 | 5.500% | 11/01/2031 | DD | 11/01/01 | U.S. GOVERNMENT SECURITIES | 2  |
| FHLMC POOL #C0-1286 | 6.000% | 01/01/2032 | DD | 01/01/02 | U.S. GOVERNMENT SECURITIES | 57 |
| FHLMC POOL #C0-1291 | 7.000% | 12/01/2031 | DD | 12/01/01 | U.S. GOVERNMENT SECURITIES | 12 |

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Attachment B  
(In thousands)

| Identity of Issuer  | Maturity and Interest Rates   | Description                | Current Value |
|---------------------|-------------------------------|----------------------------|---------------|
| FHLMC POOL #C0-1292 | 6.000% 02/01/2032 DD 02/01/02 | U.S. GOVERNMENT SECURITIES | 17            |
| FHLMC POOL #C0-1297 | 6.500% 02/01/2032 DD 02/01/02 | U.S. GOVERNMENT SECURITIES | 6             |
| FHLMC POOL #C0-1316 | 6.000% 03/01/2032 DD 03/01/02 | U.S. GOVERNMENT SECURITIES | 5             |
| FHLMC POOL #C0-1333 | 5.500% 02/01/2032 DD 02/01/02 | U.S. GOVERNMENT SECURITIES | 13            |
| FHLMC POOL #C0-1385 | 6.500% 08/01/2032 DD 08/01/02 | U.S. GOVERNMENT SECURITIES | 11            |
| FHLMC POOL #C0-1410 | 6.000% 10/01/2032 DD 10/01/02 | U.S. GOVERNMENT SECURITIES | 12            |
| FHLMC POOL #C0-1428 | 5.500% 11/01/2032 DD 11/01/02 | U.S. GOVERNMENT SECURITIES | 14            |
| FHLMC POOL #C0-1435 | 6.000% 12/01/2032 DD 12/01/02 | U.S. GOVERNMENT SECURITIES | 11            |
| FHLMC POOL #C0-1443 | 5.500% 01/01/2033 DD 01/01/03 | U.S. GOVERNMENT SECURITIES | 103           |
| FHLMC POOL #C0-1444 | 6.000% 01/01/2033 DD 01/01/03 | U.S. GOVERNMENT SECURITIES | 4             |
| FHLMC POOL #C0-1501 | 5.500% 03/01/2033 DD 03/01/03 | U.S. GOVERNMENT SECURITIES | 30            |
| FHLMC POOL #C0-1511 | 6.000% 03/01/2033 DD 03/01/03 | U.S. GOVERNMENT SECURITIES | 11            |
| FHLMC POOL #C0-1582 | 5.500% 07/01/2033 DD 07/01/03 | U.S. GOVERNMENT SECURITIES | 102           |
| FHLMC POOL #C0-1623 | 5.500% 09/01/2033 DD 09/01/03 | U.S. GOVERNMENT SECURITIES | 26            |
| FHLMC POOL #C0-1676 | 6.000% 11/01/2033 DD 11/01/03 | U.S. GOVERNMENT SECURITIES | 31            |
| FHLMC POOL #C0-1701 | 6.500% 09/01/2033 DD 09/01/03 | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #C0-2964 | 6.000% 07/01/2037 DD 07/01/07 | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #C0-3325 | 6.000% 02/01/2039 DD 02/01/09 | U.S. GOVERNMENT SECURITIES | 4             |
| FHLMC POOL #C0-3404 | 4.500% 09/01/2039 DD 09/01/09 | U.S. GOVERNMENT SECURITIES | 924           |
| FHLMC POOL #C0-3412 | 4.500% 10/01/2039 DD 10/01/09 | U.S. GOVERNMENT SECURITIES | 124           |
| FHLMC POOL #C0-3475 | 6.000% 04/01/2040 DD 04/01/10 | U.S. GOVERNMENT SECURITIES | 5             |
| FHLMC POOL #C1-0246 | 6.000% 05/01/2028 DD 05/01/98 | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #C1-9923 | 6.000% 01/01/2029 DD 01/01/99 | U.S. GOVERNMENT SECURITIES | 12            |
| FHLMC POOL #C2-1388 | 9.500% 01/01/2029 DD 01/01/99 | U.S. GOVERNMENT SECURITIES | 5             |
| FHLMC POOL #C2-1994 | 6.000% 02/01/2029 DD 02/01/99 | U.S. GOVERNMENT SECURITIES | 6             |
| FHLMC POOL #C2-3191 | 6.000% 03/01/2029 DD 03/01/99 | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #C2-3776 | 6.000% 03/01/2029 DD 03/01/99 | U.S. GOVERNMENT SECURITIES | 6             |
| FHLMC POOL #C2-4018 | 6.000% 01/01/2029 DD 03/01/99 | U.S. GOVERNMENT SECURITIES | 9             |
| FHLMC POOL #C2-7046 | 6.000% 05/01/2029 DD 05/01/99 | U.S. GOVERNMENT SECURITIES | 4             |
| FHLMC POOL #C2-8088 | 7.000% 06/01/2029 DD 06/01/99 | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #C3-7311 | 7.500% 03/01/2030 DD 03/01/00 | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #C3-8567 | 8.000% 05/01/2030 DD 05/01/00 | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #C3-8898 | 6.500% 03/01/2029 DD 05/01/00 | U.S. GOVERNMENT SECURITIES | 11            |
| FHLMC POOL #C4-1711 | 7.500% 08/01/2030 DD 08/01/00 | U.S. GOVERNMENT SECURITIES | 4             |
| FHLMC POOL #C4-1887 | 7.500% 09/01/2030 DD 09/01/00 | U.S. GOVERNMENT SECURITIES | 6             |
| FHLMC POOL #C4-5817 | 7.500% 12/01/2030 DD 12/01/00 | U.S. GOVERNMENT SECURITIES | 23            |
| FHLMC POOL #C4-6037 | 7.000% 12/01/2030 DD 12/01/00 | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #C4-6068 | 7.000% 12/01/2030 DD 12/01/00 | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #C5-1333 | 7.000% 05/01/2031 DD 05/01/01 | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #C5-3589 | 6.500% 06/01/2031 DD 06/01/01 | U.S. GOVERNMENT SECURITIES | 6             |
| FHLMC POOL #C5-3683 | 6.000% 06/01/2031 DD 06/01/01 | U.S. GOVERNMENT SECURITIES | 5             |
| FHLMC POOL #C5-6966 | 6.500% 08/01/2031 DD 08/01/01 | U.S. GOVERNMENT SECURITIES | 7             |
| FHLMC POOL #C5-8215 | 6.500% 09/01/2031 DD 09/01/01 | U.S. GOVERNMENT SECURITIES | 7             |
| FHLMC POOL #C6-1792 | 7.000% 12/01/2031 DD 12/01/01 | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #C6-2033 | 6.500% 11/01/2031 DD 12/01/01 | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #C6-2923 | 6.500% 01/01/2032 DD 01/01/02 | U.S. GOVERNMENT SECURITIES | 1             |

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|                     |        |            |    |          |                            |    |
|---------------------|--------|------------|----|----------|----------------------------|----|
| FHLMC POOL #C6-3581 | 6.000% | 02/01/2032 | DD | 01/01/02 | U.S. GOVERNMENT SECURITIES | 21 |
| FHLMC POOL #C6-8269 | 7.000% | 06/01/2032 | DD | 06/01/02 | U.S. GOVERNMENT SECURITIES | 38 |
| FHLMC POOL #C6-9013 | 7.000% | 07/01/2032 | DD | 07/01/02 | U.S. GOVERNMENT SECURITIES | 71 |
| FHLMC POOL #C6-9598 | 6.500% | 08/01/2032 | DD | 07/01/02 | U.S. GOVERNMENT SECURITIES | 18 |
| FHLMC POOL #C7-0220 | 6.500% | 08/01/2032 | DD | 08/01/02 | U.S. GOVERNMENT SECURITIES | 9  |
| FHLMC POOL #C7-0698 | 6.000% | 09/01/2032 | DD | 09/01/02 | U.S. GOVERNMENT SECURITIES | 28 |
| FHLMC POOL #C7-2911 | 6.000% | 11/01/2032 | DD | 11/01/02 | U.S. GOVERNMENT SECURITIES | 46 |
| FHLMC POOL #C7-4865 | 6.500% | 10/01/2032 | DD | 12/01/02 | U.S. GOVERNMENT SECURITIES | 2  |
| FHLMC POOL #C7-5331 | 6.500% | 08/01/2032 | DD | 12/01/02 | U.S. GOVERNMENT SECURITIES | 16 |
| FHLMC POOL #C7-6773 | 5.500% | 03/01/2033 | DD | 02/01/03 | U.S. GOVERNMENT SECURITIES | 34 |
| FHLMC POOL #C7-8238 | 5.500% | 04/01/2033 | DD | 04/01/03 | U.S. GOVERNMENT SECURITIES | 14 |
| FHLMC POOL #C7-9885 | 5.500% | 06/01/2033 | DD | 05/01/03 | U.S. GOVERNMENT SECURITIES | 57 |
| FHLMC POOL #C8-0090 | 6.000% | 01/01/2024 | DD | 01/01/94 | U.S. GOVERNMENT SECURITIES | 1  |
| FHLMC POOL #C8-0112 | 7.000% | 02/01/2024 | DD | 02/01/94 | U.S. GOVERNMENT SECURITIES | 1  |
| FHLMC POOL #C8-0137 | 6.500% | 04/01/2024 | DD | 04/01/94 | U.S. GOVERNMENT SECURITIES | 4  |
| FHLMC POOL #C8-0239 | 8.500% | 11/01/2024 | DD | 11/01/94 | U.S. GOVERNMENT SECURITIES | 1  |
| FHLMC POOL #C8-0252 | 8.500% | 01/01/2025 | DD | 01/01/95 | U.S. GOVERNMENT SECURITIES | 1  |
| FHLMC POOL #C8-0373 | 7.500% | 01/01/2026 | DD | 01/01/96 | U.S. GOVERNMENT SECURITIES | 1  |
| FHLMC POOL #C8-0391 | 7.000% | 03/01/2026 | DD | 03/01/96 | U.S. GOVERNMENT SECURITIES | 1  |
| FHLMC POOL #C9-0234 | 6.000% | 10/01/2018 | DD | 10/01/98 | U.S. GOVERNMENT SECURITIES | 2  |
| FHLMC POOL #C9-0482 | 6.500% | 09/01/2021 | DD | 09/01/01 | U.S. GOVERNMENT SECURITIES | 14 |
| FHLMC POOL #C9-0654 | 5.500% | 04/01/2023 | DD | 04/01/03 | U.S. GOVERNMENT SECURITIES | 50 |
| FHLMC POOL #C9-0675 | 5.000% | 05/01/2023 | DD | 05/01/03 | U.S. GOVERNMENT SECURITIES | 10 |

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Attachment B  
(In thousands)

| Identity of Issuer  | Maturity and Interest Rates    | Description                | Current Value |
|---------------------|--------------------------------|----------------------------|---------------|
| FHLMC POOL #C9-0779 | 5.000% 01/01/2024 DD 01/01/04  | U.S. GOVERNMENT SECURITIES | 50            |
| FHLMC POOL #C9-0800 | 4.500% 12/01/2023 DD 12/01/03  | U.S. GOVERNMENT SECURITIES | 64            |
| FHLMC POOL #C9-0836 | 5.000% 06/01/2024 DD 06/01/04  | U.S. GOVERNMENT SECURITIES | 41            |
| FHLMC POOL #C9-0892 | 5.000% 04/01/2025 DD 04/01/05  | U.S. GOVERNMENT SECURITIES | 29            |
| FHLMC POOL #C9-1026 | 5.500% 04/01/2027 DD 04/01/07  | U.S. GOVERNMENT SECURITIES | 17            |
| FHLMC POOL #C9-1238 | 5.000% 01/01/2029 DD 01/01/09  | U.S. GOVERNMENT SECURITIES | 5             |
| FHLMC POOL #CO-O495 | 7.000% 01/01/2027 DD 01/01/97  | U.S. GOVERNMENT SECURITIES | 4             |
| FHLMC POOL #D5-0469 | 6.500% 03/01/2024 DD 03/01/94  | U.S. GOVERNMENT SECURITIES | 8             |
| FHLMC POOL #D5-0651 | 6.000% 03/01/2024 DD 03/01/94  | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #D5-2395 | 7.000% 05/01/2024 DD 04/01/94  | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #D5-2991 | 7.500% 05/01/2024 DD 05/01/94  | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #D5-3833 | 7.000% 06/01/2024 DD 06/01/94  | U.S. GOVERNMENT SECURITIES | 3             |
| FHLMC POOL #D6-2099 | 8.500% 03/01/2025 DD 07/01/95  | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #D6-6218 | 6.500% 12/01/2025 DD 12/01/95  | U.S. GOVERNMENT SECURITIES | 5             |
| FHLMC POOL #D7-1261 | 7.500% 05/01/2026 DD 05/01/96  | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #D7-1458 | 7.000% 05/01/2026 DD 05/01/96  | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #D7-5724 | 7.500% 04/01/2024 DD 10/01/96  | U.S. GOVERNMENT SECURITIES | 3             |
| FHLMC POOL #D7-7650 | 7.500% 01/01/2027 DD 01/01/97  | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #D7-9625 | 7.500% 04/01/2027 DD 04/01/97  | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #D9-5464 | 6.000% 06/01/2022 DD 06/01/02  | U.S. GOVERNMENT SECURITIES | 47            |
| FHLMC POOL #D9-5720 | 5.500% 11/01/2022 DD 12/01/02  | U.S. GOVERNMENT SECURITIES | 18            |
| FHLMC POOL #E0-1139 | 6.000% 04/01/2017 DD 04/01/02  | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #E0-1157 | 6.000% 06/01/2017 DD 06/01/02  | U.S. GOVERNMENT SECURITIES | 3             |
| FHLMC POOL #E0-1377 | 4.500% 05/01/2018 DD 05/01/03  | U.S. GOVERNMENT SECURITIES | 50            |
| FHLMC POOL #E0-1386 | 5.000% 06/01/2018 DD 06/01/03  | U.S. GOVERNMENT SECURITIES | 7             |
| FHLMC POOL #E0-1590 | 5.000% 02/01/2019 DD 02/01/04  | U.S. GOVERNMENT SECURITIES | 17            |
| FHLMC POOL #E0-1641 | 4.500% 05/01/2019 DD 05/01/04  | U.S. GOVERNMENT SECURITIES | 42            |
| FHLMC POOL #E0-2866 | 4.000% 04/01/2026 DD 04/01/11  | U.S. GOVERNMENT SECURITIES | 163           |
| FHLMC POOL #E0-2900 | 4.000% 05/01/2026 DD 05/01/11  | U.S. GOVERNMENT SECURITIES | 768           |
| FHLMC POOL #E8-3736 | 6.000% 05/01/2016 DD 05/01/01  | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #E8-4024 | 6.000% 06/01/2016 DD 06/01/01  | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #E8-4440 | 5.500% 07/01/2016 DD 07/01/01  | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #E8-8194 | 6.000% 02/01/2017 DD 02/01/02  | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #E8-8346 | 6.000% 03/01/2017 DD 03/01/02  | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #E9-0288 | 6.000% 06/01/2017 DD 06/01/02  | U.S. GOVERNMENT SECURITIES | 3             |
| FHLMC POOL #E9-2902 | 5.000% 12/01/2017 DD 12/01/02  | U.S. GOVERNMENT SECURITIES | 10            |
| FHLMC POOL #E9-3331 | 5.000% 01/01/2018 DD 12/01/02  | U.S. GOVERNMENT SECURITIES | 32            |
| FHLMC POOL #E9-3956 | 5.000% 01/01/2018 DD 01/01/03  | U.S. GOVERNMENT SECURITIES | 9             |
| FHLMC POOL #E9-9010 | 4.500% 09/01/2018 DD 08/01/03  | U.S. GOVERNMENT SECURITIES | 35            |
| FHLMC POOL #E9-9739 | 5.000% 08/01/2018 DD 09/01/03  | U.S. GOVERNMENT SECURITIES | 3             |
| FHLMC POOL #E9-9763 | 4.500% 09/01/2018 DD 09/01/03  | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #E9-9764 | 4.500% 09/01/2018 DD 09/01/03  | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #G0-0367 | 10.000% 04/01/2025 DD 06/01/95 | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #G0-0410 | 6.000% 10/01/2025 DD 10/01/95  | U.S. GOVERNMENT SECURITIES | 4             |
| FHLMC POOL #G0-0454 | 6.500% 02/01/2026 DD 03/01/96  | U.S. GOVERNMENT SECURITIES | 7             |
| FHLMC POOL #G0-0699 | 7.000% 04/01/2027 DD 04/01/97  | U.S. GOVERNMENT SECURITIES | 1             |

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|                     |        |            |    |          |                            |     |
|---------------------|--------|------------|----|----------|----------------------------|-----|
| FHLMC POOL #G0-0708 | 8.000% | 05/01/2027 | DD | 04/01/97 | U.S. GOVERNMENT SECURITIES | 5   |
| FHLMC POOL #G0-0739 | 7.500% | 06/01/2027 | DD | 06/01/97 | U.S. GOVERNMENT SECURITIES | 1   |
| FHLMC POOL #G0-0752 | 7.500% | 08/01/2027 | DD | 07/01/97 | U.S. GOVERNMENT SECURITIES | 4   |
| FHLMC POOL #G0-0825 | 7.000% | 12/01/2027 | DD | 11/01/97 | U.S. GOVERNMENT SECURITIES | 1   |
| FHLMC POOL #G0-0848 | 7.000% | 12/01/2026 | DD | 12/01/97 | U.S. GOVERNMENT SECURITIES | 3   |
| FHLMC POOL #G0-1074 | 7.500% | 10/01/2029 | DD | 10/01/99 | U.S. GOVERNMENT SECURITIES | 6   |
| FHLMC POOL #G0-1155 | 6.500% | 08/01/2030 | DD | 12/01/00 | U.S. GOVERNMENT SECURITIES | 14  |
| FHLMC POOL #G0-1216 | 6.000% | 03/01/2031 | DD | 03/01/01 | U.S. GOVERNMENT SECURITIES | 12  |
| FHLMC POOL #G0-1311 | 7.000% | 09/01/2031 | DD | 09/01/01 | U.S. GOVERNMENT SECURITIES | 3   |
| FHLMC POOL #G0-1528 | 5.500% | 03/01/2033 | DD | 02/01/03 | U.S. GOVERNMENT SECURITIES | 757 |
| FHLMC POOL #G0-1563 | 5.500% | 06/01/2033 | DD | 05/01/03 | U.S. GOVERNMENT SECURITIES | 28  |
| FHLMC POOL #G0-1644 | 5.500% | 02/01/2034 | DD | 01/01/04 | U.S. GOVERNMENT SECURITIES | 388 |
| FHLMC POOL #G0-1737 | 5.000% | 12/01/2034 | DD | 11/01/04 | U.S. GOVERNMENT SECURITIES | 754 |
| FHLMC POOL #G0-1766 | 6.500% | 10/01/2032 | DD | 01/01/05 | U.S. GOVERNMENT SECURITIES | 33  |
| FHLMC POOL #G0-1806 | 5.000% | 03/01/2035 | DD | 03/01/05 | U.S. GOVERNMENT SECURITIES | 377 |
| FHLMC POOL #G0-1818 | 5.000% | 05/01/2035 | DD | 05/01/05 | U.S. GOVERNMENT SECURITIES | 3   |
| FHLMC POOL #G0-1819 | 5.000% | 06/01/2035 | DD | 05/01/05 | U.S. GOVERNMENT SECURITIES | 3   |
| FHLMC POOL #G0-1840 | 5.000% | 07/01/2035 | DD | 06/01/05 | U.S. GOVERNMENT SECURITIES | 223 |
| FHLMC POOL #G0-1954 | 5.000% | 11/01/2035 | DD | 11/01/05 | U.S. GOVERNMENT SECURITIES | 6   |
| FHLMC POOL #G0-1981 | 5.000% | 12/01/2035 | DD | 12/01/05 | U.S. GOVERNMENT SECURITIES | 22  |
| FHLMC POOL #G0-2109 | 6.000% | 03/01/2036 | DD | 02/01/06 | U.S. GOVERNMENT SECURITIES | 33  |
| FHLMC POOL #G0-2274 | 5.000% | 07/01/2036 | DD | 07/01/06 | U.S. GOVERNMENT SECURITIES | 3   |
| FHLMC POOL #G0-2540 | 5.000% | 11/01/2034 | DD | 12/01/06 | U.S. GOVERNMENT SECURITIES | 3   |

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Attachment B  
(In thousands)

| Identity of Issuer  | Maturity and Interest Rates   | Description                | Current Value |
|---------------------|-------------------------------|----------------------------|---------------|
| FHLMC POOL #G0-2869 | 5.000% 11/01/2035 DD 04/01/07 | U.S. GOVERNMENT SECURITIES | 3             |
| FHLMC POOL #G0-3143 | 6.000% 07/01/2037 DD 07/01/07 | U.S. GOVERNMENT SECURITIES | 1             |
| FHLMC POOL #G0-3297 | 6.000% 09/01/2037 DD 09/01/07 | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #G0-3330 | 6.000% 09/01/2037 DD 09/01/07 | U.S. GOVERNMENT SECURITIES | 4             |
| FHLMC POOL #G0-3349 | 6.000% 10/01/2037 DD 09/01/07 | U.S. GOVERNMENT SECURITIES | 4             |
| FHLMC POOL #G0-3504 | 6.000% 11/01/2037 DD 10/01/07 | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #G0-3551 | 6.000% 11/01/2037 DD 11/01/07 | U.S. GOVERNMENT SECURITIES | 23            |
| FHLMC POOL #G0-3581 | 6.000% 11/01/2037 DD 11/01/07 | U.S. GOVERNMENT SECURITIES | 9             |
| FHLMC POOL #G0-3616 | 6.000% 12/01/2037 DD 11/01/07 | U.S. GOVERNMENT SECURITIES | 11            |
| FHLMC POOL #G0-3646 | 6.000% 01/01/2038 DD 12/01/07 | U.S. GOVERNMENT SECURITIES | 5             |
| FHLMC POOL #G0-3697 | 6.000% 01/01/2038 DD 12/01/07 | U.S. GOVERNMENT SECURITIES | 32            |
| FHLMC POOL #G0-3698 | 6.000% 12/01/2037 DD 12/01/07 | U.S. GOVERNMENT SECURITIES | 7             |
| FHLMC POOL #G0-3721 | 6.000% 12/01/2037 DD 12/01/07 | U.S. GOVERNMENT SECURITIES | 4             |
| FHLMC POOL #G0-3776 | 6.000% 01/01/2038 DD 01/01/08 | U.S. GOVERNMENT SECURITIES | 11            |
| FHLMC POOL #G0-3781 | 6.000% 01/01/2038 DD 01/01/08 | U.S. GOVERNMENT SECURITIES | 30            |
| FHLMC POOL #G0-3819 | 6.000% 01/01/2038 DD 01/01/08 | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #G0-3926 | 6.000% 02/01/2038 DD 02/01/08 | U.S. GOVERNMENT SECURITIES | 3             |
| FHLMC POOL #G0-3941 | 6.000% 02/01/2038 DD 02/01/08 | U.S. GOVERNMENT SECURITIES | 11            |
| FHLMC POOL #G0-4170 | 6.000% 04/01/2038 DD 04/01/08 | U.S. GOVERNMENT SECURITIES | 3             |
| FHLMC POOL #G0-4230 | 6.000% 04/01/2038 DD 04/01/08 | U.S. GOVERNMENT SECURITIES | 4             |
| FHLMC POOL #G0-4411 | 6.000% 06/01/2038 DD 06/01/08 | U.S. GOVERNMENT SECURITIES | 9             |
| FHLMC POOL #G0-4576 | 6.000% 09/01/2038 DD 08/01/08 | U.S. GOVERNMENT SECURITIES | 16            |
| FHLMC POOL #G0-4594 | 5.500% 01/01/2036 DD 08/01/08 | U.S. GOVERNMENT SECURITIES | 3             |
| FHLMC POOL #G0-4607 | 6.000% 09/01/2038 DD 08/01/08 | U.S. GOVERNMENT SECURITIES | 7             |
| FHLMC POOL #G0-4645 | 6.000% 07/01/2038 DD 08/01/08 | U.S. GOVERNMENT SECURITIES | 8             |
| FHLMC POOL #G0-4713 | 6.000% 10/01/2038 DD 09/01/08 | U.S. GOVERNMENT SECURITIES | 9             |
| FHLMC POOL #G0-4765 | 6.000% 09/01/2038 DD 09/01/08 | U.S. GOVERNMENT SECURITIES | 28            |
| FHLMC POOL #G0-4778 | 6.000% 07/01/2038 DD 10/01/08 | U.S. GOVERNMENT SECURITIES | 148           |
| FHLMC POOL #G0-4913 | 5.000% 03/01/2038 DD 11/01/08 | U.S. GOVERNMENT SECURITIES | 10            |
| FHLMC POOL #G0-5124 | 6.000% 12/01/2038 DD 12/01/08 | U.S. GOVERNMENT SECURITIES | 61            |
| FHLMC POOL #G0-5326 | 5.000% 02/01/2038 DD 03/01/09 | U.S. GOVERNMENT SECURITIES | 3             |
| FHLMC POOL #G0-5369 | 6.000% 03/01/2039 DD 03/01/09 | U.S. GOVERNMENT SECURITIES | 3             |
| FHLMC POOL #G0-5421 | 5.000% 11/01/2035 DD 04/01/09 | U.S. GOVERNMENT SECURITIES | 2             |
| FHLMC POOL #G0-5572 | 5.000% 02/01/2039 DD 07/01/09 | U.S. GOVERNMENT SECURITIES | 2,007         |
| FHLMC POOL #G0-6066 | 6.000% 05/01/2040 DD 10/01/10 | U.S. GOVERNMENT SECURITIES | 12            |
| FHLMC POOL #G0-6249 | 6.000% 05/01/2040 DD 02/01/11 | U.S. GOVERNMENT SECURITIES | 5             |
| FHLMC POOL #G0-6789 | 6.000% 05/01/2040 DD 10/01/11 | U.S. GOVERNMENT SECURITIES | 8             |
| FHLMC POOL #G0-6954 | 6.000% 05/01/2040 DD 04/01/12 | U.S. GOVERNMENT SECURITIES | 11            |
| FHLMC POOL #G0-7028 | 4.000% 06/01/2042 DD 06/01/12 | U.S. GOVERNMENT SECURITIES | 1,379         |
| FHLMC POOL #G0-7222 | 6.000% 04/01/2040 DD 11/01/12 | U.S. GOVERNMENT SECURITIES | 11            |
| FHLMC POOL #G0-7343 | 5.500% 08/01/2040 DD 04/01/13 | U.S. GOVERNMENT SECURITIES | 544           |
| FHLMC POOL #G0-7505 | 7.000% 02/01/2039 DD 11/01/13 | U.S. GOVERNMENT SECURITIES | 563           |
| FHLMC POOL #G0-7784 | 4.000% 07/01/2044 DD 07/01/14 | U.S. GOVERNMENT SECURITIES | 1,441         |
| FHLMC POOL #G0-7961 | 3.500% 03/01/2045 DD 02/01/15 | U.S. GOVERNMENT SECURITIES | 478           |
| FHLMC POOL #G0-8006 | 6.000% 08/01/2034 DD 08/01/04 | U.S. GOVERNMENT SECURITIES | 17            |
| FHLMC POOL #G0-8016 | 6.000% 10/01/2034 DD 10/01/04 | U.S. GOVERNMENT SECURITIES | 42            |

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|                     |        |            |    |          |                            |       |
|---------------------|--------|------------|----|----------|----------------------------|-------|
| FHLMC POOL #G0-8072 | 5.000% | 08/01/2035 | DD | 08/01/05 | U.S. GOVERNMENT SECURITIES | 18    |
| FHLMC POOL #G0-8079 | 5.000% | 09/01/2035 | DD | 09/01/05 | U.S. GOVERNMENT SECURITIES | 5     |
| FHLMC POOL #G0-8081 | 6.000% | 09/01/2035 | DD | 09/01/05 | U.S. GOVERNMENT SECURITIES | 33    |
| FHLMC POOL #G0-8106 | 6.000% | 01/01/2036 | DD | 01/01/06 | U.S. GOVERNMENT SECURITIES | 53    |
| FHLMC POOL #G0-8129 | 6.000% | 05/01/2036 | DD | 05/01/06 | U.S. GOVERNMENT SECURITIES | 20    |
| FHLMC POOL #G0-8372 | 4.500% | 11/01/2039 | DD | 11/01/09 | U.S. GOVERNMENT SECURITIES | 376   |
| FHLMC POOL #G0-8521 | 3.000% | 01/01/2043 | DD | 01/01/13 | U.S. GOVERNMENT SECURITIES | 63    |
| FHLMC POOL #G0-8537 | 3.000% | 07/01/2043 | DD | 07/01/13 | U.S. GOVERNMENT SECURITIES | 261   |
| FHLMC POOL #G1-1409 | 6.000% | 05/01/2017 | DD | 06/01/03 | U.S. GOVERNMENT SECURITIES | 2     |
| FHLMC POOL #G1-1467 | 4.000% | 09/01/2018 | DD | 10/01/03 | U.S. GOVERNMENT SECURITIES | 31    |
| FHLMC POOL #G1-2205 | 4.500% | 06/01/2021 | DD | 06/01/06 | U.S. GOVERNMENT SECURITIES | 20    |
| FHLMC POOL #G1-3321 | 4.000% | 04/01/2023 | DD | 10/01/08 | U.S. GOVERNMENT SECURITIES | 7     |
| FHLMC POOL #G1-4757 | 5.000% | 06/01/2026 | DD | 05/01/13 | U.S. GOVERNMENT SECURITIES | 481   |
| FHLMC POOL #G1-8090 | 5.500% | 12/01/2020 | DD | 12/01/05 | U.S. GOVERNMENT SECURITIES | 14    |
| FHLMC POOL #G1-8114 | 5.500% | 05/01/2021 | DD | 05/01/06 | U.S. GOVERNMENT SECURITIES | 3     |
| FHLMC POOL #G1-8123 | 5.500% | 06/01/2021 | DD | 06/01/06 | U.S. GOVERNMENT SECURITIES | 12    |
| FHLMC POOL #G1-8497 | 3.000% | 01/01/2029 | DD | 01/01/14 | U.S. GOVERNMENT SECURITIES | 1,638 |
| FHLMC POOL #G1-8515 | 2.500% | 06/01/2029 | DD | 06/01/14 | U.S. GOVERNMENT SECURITIES | 789   |
| FHLMC POOL #G6-0038 | 3.500% | 01/01/2044 | DD | 04/01/15 | U.S. GOVERNMENT SECURITIES | 841   |
| FHLMC POOL #J0-0740 | 5.500% | 12/01/2020 | DD | 12/01/05 | U.S. GOVERNMENT SECURITIES | 7     |
| FHLMC POOL #J0-0990 | 4.500% | 01/01/2021 | DD | 01/01/06 | U.S. GOVERNMENT SECURITIES | 17    |
| FHLMC POOL #J0-1088 | 5.000% | 01/01/2021 | DD | 01/01/06 | U.S. GOVERNMENT SECURITIES | 12    |
| FHLMC POOL #J0-1878 | 5.500% | 05/01/2021 | DD | 05/01/06 | U.S. GOVERNMENT SECURITIES | 15    |

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Attachment B  
(In thousands)

| Identity of Issuer  | Maturity and Interest Rates      | Description                   | Current Value |
|---------------------|----------------------------------|-------------------------------|---------------|
| FHLMC POOL #J0-2041 | 5.500% 06/01/2020 DD<br>06/01/05 | U.S. GOVERNMENT<br>SECURITIES | 3             |
| FHLMC POOL #J0-2608 | 4.000% 10/01/2020 DD<br>10/01/05 | U.S. GOVERNMENT<br>SECURITIES | 9             |
| FHLMC POOL #J0-2698 | 5.500% 11/01/2020 DD<br>11/01/05 | U.S. GOVERNMENT<br>SECURITIES | 7             |
| FHLMC POOL #J0-3081 | 6.000% 07/01/2021 DD<br>07/01/06 | U.S. GOVERNMENT<br>SECURITIES | 1             |
| FHLMC POOL #J0-5315 | 5.000% 08/01/2022 DD<br>08/01/07 | U.S. GOVERNMENT<br>SECURITIES | 11            |
| FHLMC POOL #J0-7260 | 4.500% 03/01/2023 DD<br>03/01/08 | U.S. GOVERNMENT<br>SECURITIES | 33            |
| FHLMC POOL #J0-9311 | 4.500% 02/01/2024 DD<br>02/01/09 | U.S. GOVERNMENT<br>SECURITIES | 52            |
| FHLMC POOL #J1-0391 | 4.500% 07/01/2024 DD<br>07/01/09 | U.S. GOVERNMENT<br>SECURITIES | 12            |
| FHLMC POOL #J1-0877 | 4.500% 10/01/2024 DD<br>09/01/09 | U.S. GOVERNMENT<br>SECURITIES | 9             |
| FHLMC POOL #J1-1216 | 4.500% 11/01/2024 DD<br>11/01/09 | U.S. GOVERNMENT<br>SECURITIES | 14            |
| FHLMC POOL #J1-1236 | 4.500% 11/01/2024 DD<br>11/01/09 | U.S. GOVERNMENT<br>SECURITIES | 38            |
| FHLMC POOL #J1-1244 | 4.500% 11/01/2024 DD<br>11/01/09 | U.S. GOVERNMENT<br>SECURITIES | 5             |
| FHLMC POOL #J1-1246 | 4.500% 12/01/2024 DD<br>11/01/09 | U.S. GOVERNMENT<br>SECURITIES | 14            |
| FHLMC POOL #J1-1251 | 4.500% 11/01/2024 DD<br>11/01/09 | U.S. GOVERNMENT<br>SECURITIES | 16            |
| FHLMC POOL #J1-3542 | 3.500% 11/01/2025 DD<br>11/01/10 | U.S. GOVERNMENT<br>SECURITIES | 201           |
| FHLMC POOL #J1-4011 | 3.500% 01/01/2026 DD<br>12/01/10 | U.S. GOVERNMENT<br>SECURITIES | 1,427         |
| FHLMC POOL #J1-5170 | 3.500% 05/01/2026 DD<br>04/01/11 | U.S. GOVERNMENT<br>SECURITIES | 228           |
| FHLMC POOL #J1-5501 | 4.000% 05/01/2026 DD<br>05/01/11 | U.S. GOVERNMENT<br>SECURITIES | 197           |
| FHLMC POOL #J1-7166 | 3.000% 11/01/2026 DD<br>11/01/11 | U.S. GOVERNMENT<br>SECURITIES | 389           |
| FHLMC POOL #J2-1433 | 2.500% 12/01/2027 DD<br>11/01/12 | U.S. GOVERNMENT<br>SECURITIES | 2,316         |
| FHLMC POOL #J2-1441 | 2.500% 12/01/2027 DD<br>11/01/12 | U.S. GOVERNMENT<br>SECURITIES | 754           |
| FHLMC POOL #J2-1655 | 2.500% 12/01/2027 DD<br>12/01/12 | U.S. GOVERNMENT<br>SECURITIES | 1,015         |
| FHLMC POOL #J2-3069 | 2.500% 03/01/2028 DD<br>03/01/13 | U.S. GOVERNMENT<br>SECURITIES | 2,001         |



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|                              |                                  |                               |       |
|------------------------------|----------------------------------|-------------------------------|-------|
| FHLMC POOL #J2-3784          | 3.000% 05/01/2028 DD<br>05/01/13 | U.S. GOVERNMENT<br>SECURITIES | 750   |
| FHLMC POOL #J2-3984          | 3.000% 05/01/2028 DD<br>05/01/13 | U.S. GOVERNMENT<br>SECURITIES | 1,056 |
| FHLMC POOL #J2-4752          | 3.000% 07/01/2028 DD<br>07/01/13 | U.S. GOVERNMENT<br>SECURITIES | 1,353 |
| FHLMC POOL #J2-5251          | 3.000% 08/01/2028 DD<br>08/01/13 | U.S. GOVERNMENT<br>SECURITIES | 2,843 |
| FHLMC POOL #J2-6499          | 3.500% 11/01/2028 DD<br>11/01/13 | U.S. GOVERNMENT<br>SECURITIES | 860   |
| FHLMC POOL #J2-7964          | 3.000% 04/01/2029 DD<br>04/01/14 | U.S. GOVERNMENT<br>SECURITIES | 855   |
| FHLMC POOL #J2-7984          | 3.000% 04/01/2029 DD<br>04/01/14 | U.S. GOVERNMENT<br>SECURITIES | 2,671 |
| FHLMC POOL #J2-9885          | 2.500% 11/01/2029 DD<br>11/01/14 | U.S. GOVERNMENT<br>SECURITIES | 1,737 |
| FHLMC POOL #P6-0084          | 6.000% 03/01/2016 DD<br>01/01/03 | U.S. GOVERNMENT<br>SECURITIES | 1     |
| FHLMC POOL #Q0-0632          | 5.000% 05/01/2041 DD<br>04/01/11 | U.S. GOVERNMENT<br>SECURITIES | 371   |
| FHLMC POOL #Q0-0876          | 4.500% 05/01/2041 DD<br>05/01/11 | U.S. GOVERNMENT<br>SECURITIES | 245   |
| FHLMC POOL #Q0-9011          | 4.000% 06/01/2042 DD<br>06/01/12 | U.S. GOVERNMENT<br>SECURITIES | 81    |
| FHLMC POOL #Q1-4038          | 3.500% 12/01/2042 DD<br>12/01/12 | U.S. GOVERNMENT<br>SECURITIES | 442   |
| FHLMC POOL #Q1-4508          | 3.000% 01/01/2043 DD<br>01/01/13 | U.S. GOVERNMENT<br>SECURITIES | 1,098 |
| FHLMC POOL #Q1-4855          | 3.500% 01/01/2043 DD<br>01/01/13 | U.S. GOVERNMENT<br>SECURITIES | 771   |
| FHLMC POOL #Q1-5884          | 3.000% 02/01/2043 DD<br>02/01/13 | U.S. GOVERNMENT<br>SECURITIES | 2,386 |
| FHLMC POOL #U9-0065          | 3.500% 08/01/2042 DD<br>08/01/12 | U.S. GOVERNMENT<br>SECURITIES | 423   |
| FHLMC POOL #U9-5026          | 3.500% 07/01/2042 DD<br>07/01/12 | U.S. GOVERNMENT<br>SECURITIES | 421   |
| FHLMC POOL #V6-0613          | 2.500% 09/01/2029 DD<br>09/01/14 | U.S. GOVERNMENT<br>SECURITIES | 921   |
| FHLMC POOL #V8-0167          | 3.000% 07/01/2043 DD<br>06/01/13 | U.S. GOVERNMENT<br>SECURITIES | 2,653 |
| FHLMC POOL #V8-0804          | 6.000% 01/01/2039 DD<br>11/01/13 | U.S. GOVERNMENT<br>SECURITIES | 40    |
| FHLMC MULTICLASS CT          | VAR RT 05/25/2022 DD<br>09/01/12 | U.S. GOVERNMENT<br>SECURITIES | 717   |
| FHLMC MULTICLASS CT          | VAR RT 07/25/2024 DD<br>09/01/14 | U.S. GOVERNMENT<br>SECURITIES | 786   |
| FHLMC MULTICLASS CTF K037 A2 | 3.490% 01/25/2024 DD<br>03/01/14 | U.S. GOVERNMENT<br>SECURITIES | 522   |
| FHLMC MULTICLASS MT          | VAR RT 12/25/2018 DD<br>04/01/12 | U.S. GOVERNMENT<br>SECURITIES | 329   |
|                              |                                  |                               | 1,412 |

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|                                |                                  |                               |       |
|--------------------------------|----------------------------------|-------------------------------|-------|
| FHLMC MULTICLASS MT K037 X1 IO | VAR RT 01/25/2024 DD<br>03/01/14 | U.S. GOVERNMENT<br>SECURITIES |       |
| FHLMC MULTICLASS MTG 2395 FT   | VAR RT 12/15/2031 DD<br>12/15/01 | U.S. GOVERNMENT<br>SECURITIES | 15    |
| FHLMC MULTICLASS MTG 3530 DB   | 4.000% 05/15/2024 DD<br>05/01/09 | U.S. GOVERNMENT<br>SECURITIES | 3,146 |
| FHLMC MULTICLASS MTG 3820 DA   | 4.000% 11/15/2035 DD<br>03/01/11 | U.S. GOVERNMENT<br>SECURITIES | 1,656 |
| FHLMC MULTICLASS MTG K025 X1   | VAR RT 10/25/2022 DD<br>02/01/13 | U.S. GOVERNMENT<br>SECURITIES | 196   |
| FHLMC MULTICLASS MTG K050 A2   | VAR RT 08/25/2025 DD<br>11/01/15 | U.S. GOVERNMENT<br>SECURITIES | 609   |
| FHLMC MULTICLASS MTG K714 A2   | VAR RT 10/25/2020 DD<br>01/01/14 | U.S. GOVERNMENT<br>SECURITIES | 929   |
| FHLMC MULTICLASS MTG KJ02 A2   | 2.597% 09/25/2020 DD<br>11/01/15 | U.S. GOVERNMENT<br>SECURITIES | 1,823 |
| FHLMC MULTICLASS MTG KP01 A2   | 1.720% 01/25/2019 DD<br>10/01/12 | U.S. GOVERNMENT<br>SECURITIES | 1,701 |
| FHLMC MULTICLASS MTG KS01 A2   | 2.522% 01/25/2023 DD<br>05/01/13 | U.S. GOVERNMENT<br>SECURITIES | 1,691 |
| FIDELITY NATIONAL INFORMATION  | 3.500% 04/15/2023 DD<br>04/15/13 | CORPORATE DEBT<br>INSTRUMENTS | 24    |
| FIDELITY NATIONAL INFORMATION  | 2.850% 10/15/2018 DD<br>10/20/15 | CORPORATE DEBT<br>INSTRUMENTS | 226   |
| FIDELITY NATIONAL INFORMATION  | 2.850% 10/15/2018 DD<br>10/20/15 | CORPORATE DEBT<br>INSTRUMENTS | 437   |
| FIDELITY NATIONAL INFORMATION  | 3.625% 10/15/2020 DD<br>10/20/15 | CORPORATE DEBT<br>INSTRUMENTS | 481   |
| FIDELITY NATIONAL INFORMATION  | 3.625% 10/15/2020 DD<br>10/20/15 | CORPORATE DEBT<br>INSTRUMENTS | 588   |
| FIFTH THIRD BANK/CINCINNATI OH | 1.450% 02/28/2018 DD<br>02/28/13 | CORPORATE DEBT<br>INSTRUMENTS | 1,219 |
| FIFTH THIRD BANK/CINCINNATI OH | 1.350% 06/01/2017 DD<br>04/25/14 | CORPORATE DEBT<br>INSTRUMENTS | 2,019 |
| FLAGSHIP VII LTD 7A A1 144A    | VAR RT 01/20/2026 DD<br>02/05/14 | CORPORATE DEBT<br>INSTRUMENTS | 989   |
| FMS WERTMANAGEMENT AOER        | 1.125% 09/05/2017 DD<br>09/05/14 | CORPORATE DEBT<br>INSTRUMENTS | 464   |
| FMS WERTMANAGEMENT AOER        | 0.625% 04/18/2016 DD<br>03/19/13 | CORPORATE DEBT<br>INSTRUMENTS | 920   |
| FMS WERTMANAGEMENT AOER        | 1.625% 11/20/2018 DD<br>11/20/13 | CORPORATE DEBT<br>INSTRUMENTS | 1,155 |

Attachment B  
(In thousands)

| Identity of Issuer         | Maturity and Interest Rates      | Description                   | Current Value |
|----------------------------|----------------------------------|-------------------------------|---------------|
| FMS WERTMANAGEMENT<br>AOER | 0.625% 04/18/2016 DD<br>03/19/13 | CORPORATE DEBT<br>INSTRUMENTS | 1,599         |
| FNMA POOL #0050947         | 7.000% 12/01/2023 DD<br>12/01/93 | U.S. GOVERNMENT SECURITIES    | 2             |
| FNMA POOL #0190210         | 7.500% 02/01/2023 DD<br>02/01/93 | U.S. GOVERNMENT SECURITIES    | 1             |
| FNMA POOL #0190273         | 7.000% 08/01/2026 DD<br>07/01/96 | U.S. GOVERNMENT SECURITIES    | 4             |
| FNMA POOL #0190298         | 8.500% 12/01/2025 DD<br>02/01/98 | U.S. GOVERNMENT SECURITIES    | 2             |
| FNMA POOL #0223563         | 7.000% 07/01/2023 DD<br>07/01/93 | U.S. GOVERNMENT SECURITIES    | 1             |
| FNMA POOL #0229351         | 7.000% 09/01/2023 DD<br>09/01/93 | U.S. GOVERNMENT SECURITIES    | 1             |
| FNMA POOL #0236355         | 7.000% 09/01/2023 DD<br>09/01/93 | U.S. GOVERNMENT SECURITIES    | 2             |
| FNMA POOL #0244757         | 6.000% 11/01/2023 DD<br>12/01/93 | U.S. GOVERNMENT SECURITIES    | 1             |
| FNMA POOL #0250060         | 7.500% 06/01/2024 DD<br>06/01/94 | U.S. GOVERNMENT SECURITIES    | 1             |
| FNMA POOL #0250360         | 8.000% 10/01/2025 DD<br>09/01/95 | U.S. GOVERNMENT SECURITIES    | 3             |
| FNMA POOL #0250460         | 7.000% 02/01/2026 DD<br>01/01/96 | U.S. GOVERNMENT SECURITIES    | 2             |
| FNMA POOL #0250641         | 7.500% 08/01/2026 DD<br>07/01/96 | U.S. GOVERNMENT SECURITIES    | 2             |
| FNMA POOL #0250776         | 9.500% 09/01/2026 DD<br>08/01/96 | U.S. GOVERNMENT SECURITIES    | 1             |
| FNMA POOL #0251142         | 9.000% 06/01/2027 DD<br>06/01/97 | U.S. GOVERNMENT SECURITIES    | 2             |
| FNMA POOL #0251191         | 7.500% 09/01/2027 DD<br>08/01/97 | U.S. GOVERNMENT SECURITIES    | 1             |
| FNMA POOL #0251298         | 7.500% 11/01/2027 DD<br>10/01/97 | U.S. GOVERNMENT SECURITIES    | 2             |
| FNMA POOL #0252339         | 6.000% 03/01/2029 DD<br>02/01/99 | U.S. GOVERNMENT SECURITIES    | 11            |
| FNMA POOL #0252498         | 7.000% 06/01/2029 DD<br>05/01/99 | U.S. GOVERNMENT SECURITIES    | 8             |
| FNMA POOL #0252573         | 6.000% 06/01/2019 DD<br>05/01/99 | U.S. GOVERNMENT SECURITIES    | 5             |
| FNMA POOL #0252646         | 7.000% 08/01/2029 DD<br>07/01/99 | U.S. GOVERNMENT SECURITIES    | 1             |
| FNMA POOL #0252717         | 7.500% 09/01/2029 DD<br>08/01/99 | U.S. GOVERNMENT SECURITIES    | 1             |
| FNMA POOL #0253187         | 6.500% 02/01/2020 DD<br>03/01/00 | U.S. GOVERNMENT SECURITIES    | 1             |

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|                    |                                  |                            |    |
|--------------------|----------------------------------|----------------------------|----|
| FNMA POOL #0253346 | 7.500% 06/01/2030 DD<br>05/01/00 | U.S. GOVERNMENT SECURITIES | 4  |
| FNMA POOL #0253347 | 8.000% 06/01/2030 DD<br>05/01/00 | U.S. GOVERNMENT SECURITIES | 3  |
| FNMA POOL #0253642 | 7.000% 02/01/2031 DD<br>01/01/01 | U.S. GOVERNMENT SECURITIES | 2  |
| FNMA POOL #0253683 | 7.500% 01/01/2031 DD<br>01/01/01 | U.S. GOVERNMENT SECURITIES | 32 |
| FNMA POOL #0254140 | 5.500% 01/01/2017 DD<br>12/01/01 | U.S. GOVERNMENT SECURITIES | 4  |
| FNMA POOL #0254197 | 5.500% 02/01/2032 DD<br>01/01/02 | U.S. GOVERNMENT SECURITIES | 25 |
| FNMA POOL #0254198 | 6.000% 02/01/2032 DD<br>01/01/02 | U.S. GOVERNMENT SECURITIES | 44 |
| FNMA POOL #0254471 | 6.000% 09/01/2022 DD<br>08/01/02 | U.S. GOVERNMENT SECURITIES | 6  |
| FNMA POOL #0254591 | 5.500% 01/01/2018 DD<br>12/01/02 | U.S. GOVERNMENT SECURITIES | 4  |
| FNMA POOL #0254665 | 6.000% 02/01/2018 DD<br>01/01/03 | U.S. GOVERNMENT SECURITIES | 3  |
| FNMA POOL #0254684 | 5.000% 03/01/2018 DD<br>02/01/03 | U.S. GOVERNMENT SECURITIES | 55 |
| FNMA POOL #0254803 | 5.000% 07/01/2018 DD<br>06/01/03 | U.S. GOVERNMENT SECURITIES | 54 |
| FNMA POOL #0254987 | 5.000% 12/01/2018 DD<br>11/01/03 | U.S. GOVERNMENT SECURITIES | 5  |
| FNMA POOL #0255077 | 5.000% 01/01/2019 DD<br>12/01/03 | U.S. GOVERNMENT SECURITIES | 15 |
| FNMA POOL #0255079 | 5.000% 02/01/2019 DD<br>01/01/04 | U.S. GOVERNMENT SECURITIES | 61 |
| FNMA POOL #0255275 | 4.500% 07/01/2019 DD<br>06/01/04 | U.S. GOVERNMENT SECURITIES | 36 |
| FNMA POOL #0255316 | 5.000% 07/01/2019 DD<br>06/01/04 | U.S. GOVERNMENT SECURITIES | 14 |
| FNMA POOL #0256277 | 5.500% 06/01/2021 DD<br>05/01/06 | U.S. GOVERNMENT SECURITIES | 17 |
| FNMA POOL #0256360 | 7.000% 08/01/2036 DD<br>07/01/06 | U.S. GOVERNMENT SECURITIES | 20 |
| FNMA POOL #0256517 | 6.000% 12/01/2026 DD<br>11/01/06 | U.S. GOVERNMENT SECURITIES | 33 |
| FNMA POOL #0256532 | 5.000% 12/01/2016 DD<br>11/01/06 | U.S. GOVERNMENT SECURITIES | 1  |
| FNMA POOL #0256588 | 5.000% 12/01/2016 DD<br>12/01/06 | U.S. GOVERNMENT SECURITIES | 1  |
| FNMA POOL #0256605 | 5.000% 02/01/2017 DD<br>01/01/07 | U.S. GOVERNMENT SECURITIES | 1  |
| FNMA POOL #0256681 | 5.000% 04/01/2017 DD<br>03/01/07 | U.S. GOVERNMENT SECURITIES | 5  |
| FNMA POOL #0256718 | 5.000% 05/01/2017 DD<br>04/01/07 | U.S. GOVERNMENT SECURITIES | 2  |
| FNMA POOL #0256755 |                                  | U.S. GOVERNMENT SECURITIES | 8  |

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|                    |                                  |                            |    |
|--------------------|----------------------------------|----------------------------|----|
|                    | 5.000% 06/01/2017 DD<br>05/01/07 |                            |    |
| FNMA POOL #0256811 | 7.000% 07/01/2037 DD<br>06/01/07 | U.S. GOVERNMENT SECURITIES | 17 |
| FNMA POOL #0257564 | 4.500% 01/01/2024 DD<br>12/01/08 | U.S. GOVERNMENT SECURITIES | 14 |
| FNMA POOL #0276471 | 7.000% 03/01/2024 DD<br>04/01/94 | U.S. GOVERNMENT SECURITIES | 9  |
| FNMA POOL #0280299 | 7.500% 04/01/2024 DD<br>04/01/94 | U.S. GOVERNMENT SECURITIES | 1  |
| FNMA POOL #0291181 | 9.500% 07/01/2024 DD<br>08/01/94 | U.S. GOVERNMENT SECURITIES | 2  |
| FNMA POOL #0303020 | 7.000% 10/01/2024 DD<br>10/01/94 | U.S. GOVERNMENT SECURITIES | 1  |
| FNMA POOL #0303156 | 7.000% 12/01/2023 DD<br>01/01/95 | U.S. GOVERNMENT SECURITIES | 8  |
| FNMA POOL #0303223 | 7.000% 11/01/2024 DD<br>03/01/95 | U.S. GOVERNMENT SECURITIES | 8  |
| FNMA POOL #0303551 | 8.000% 10/01/2025 DD<br>09/01/95 | U.S. GOVERNMENT SECURITIES | 1  |
| FNMA POOL #0303712 | 7.000% 02/01/2026 DD<br>01/01/96 | U.S. GOVERNMENT SECURITIES | 2  |
| FNMA POOL #0303890 | 7.000% 05/01/2026 DD<br>04/01/96 | U.S. GOVERNMENT SECURITIES | 2  |
| FNMA POOL #0305160 | 9.500% 02/01/2025 DD<br>01/01/95 | U.S. GOVERNMENT SECURITIES | 2  |
| FNMA POOL #0305811 | 6.000% 07/01/2024 DD<br>02/01/95 | U.S. GOVERNMENT SECURITIES | 12 |
| FNMA POOL #0318091 | 7.500% 08/01/2025 DD<br>07/01/95 | U.S. GOVERNMENT SECURITIES | 5  |
| FNMA POOL #0320080 | 7.000% 08/01/2025 DD<br>08/01/95 | U.S. GOVERNMENT SECURITIES | 2  |
| FNMA POOL #0328940 | 8.000% 12/01/2025 DD<br>12/01/95 | U.S. GOVERNMENT SECURITIES | 2  |
| FNMA POOL #0343472 | 7.000% 04/01/2026 DD<br>04/01/96 | U.S. GOVERNMENT SECURITIES | 4  |
| FNMA POOL #0346369 | 7.000% 05/01/2026 DD<br>05/01/96 | U.S. GOVERNMENT SECURITIES | 9  |
| FNMA POOL #0353309 | 7.500% 12/01/2025 DD<br>07/01/96 | U.S. GOVERNMENT SECURITIES | 4  |
| FNMA POOL #0357850 | 5.500% 07/01/2035 DD<br>07/01/05 | U.S. GOVERNMENT SECURITIES | 6  |

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Attachment B  
(In thousands)

| Identity of Issuer | Maturity and Interest Rates   | Description                | Current Value |
|--------------------|-------------------------------|----------------------------|---------------|
| FNMA POOL #0357922 | 5.000% 08/01/2020 DD 08/01/05 | U.S. GOVERNMENT SECURITIES | 35            |
| FNMA POOL #0363567 | 7.000% 06/01/2026 DD 10/01/96 | U.S. GOVERNMENT SECURITIES | 1             |
| FNMA POOL #0370299 | 7.500% 01/01/2027 DD 01/01/97 | U.S. GOVERNMENT SECURITIES | 1             |
| FNMA POOL #0393168 | 7.000% 07/01/2027 DD 07/01/97 | U.S. GOVERNMENT SECURITIES | 2             |
| FNMA POOL #0393187 | 8.000% 08/01/2027 DD 08/01/97 | U.S. GOVERNMENT SECURITIES | 3             |
| FNMA POOL #0395815 | 7.000% 11/01/2027 DD 11/01/97 | U.S. GOVERNMENT SECURITIES | 2             |
| FNMA POOL #0397073 | 7.000% 09/01/2027 DD 09/01/97 | U.S. GOVERNMENT SECURITIES | 4             |
| FNMA POOL #0409335 | 6.000% 11/01/2028 DD 11/01/98 | U.S. GOVERNMENT SECURITIES | 6             |
| FNMA POOL #0412145 | 7.500% 01/01/2028 DD 01/01/98 | U.S. GOVERNMENT SECURITIES | 1             |
| FNMA POOL #0418124 | 6.000% 04/01/2028 DD 04/01/98 | U.S. GOVERNMENT SECURITIES | 3             |
| FNMA POOL #0420615 | 7.000% 12/01/2027 DD 03/01/98 | U.S. GOVERNMENT SECURITIES | 3             |
| FNMA POOL #0431083 | 7.000% 07/01/2028 DD 07/01/98 | U.S. GOVERNMENT SECURITIES | 4             |
| FNMA POOL #0434952 | 7.000% 07/01/2028 DD 07/01/98 | U.S. GOVERNMENT SECURITIES | 4             |
| FNMA POOL #0443225 | 5.500% 10/01/2028 DD 10/01/98 | U.S. GOVERNMENT SECURITIES | 4             |
| FNMA POOL #0450658 | 6.000% 12/01/2028 DD 12/01/98 | U.S. GOVERNMENT SECURITIES | 10            |
| FNMA POOL #0489431 | 6.000% 03/01/2029 DD 03/01/99 | U.S. GOVERNMENT SECURITIES | 2             |
| FNMA POOL #0506146 | 7.000% 08/01/2029 DD 08/01/99 | U.S. GOVERNMENT SECURITIES | 1             |
| FNMA POOL #0509437 | 7.000% 10/01/2029 DD 10/01/99 | U.S. GOVERNMENT SECURITIES | 2             |
| FNMA POOL #0511936 | 7.500% 09/01/2029 DD 09/01/99 | U.S. GOVERNMENT SECURITIES | 2             |
| FNMA POOL #0515271 | 7.500% 11/01/2029 DD 11/01/99 | U.S. GOVERNMENT SECURITIES | 2             |
| FNMA POOL #0516293 | 7.000% 10/01/2029 DD 09/01/99 | U.S. GOVERNMENT SECURITIES | 2             |
| FNMA POOL #0518567 | 7.500% 10/01/2029 DD 10/01/99 | U.S. GOVERNMENT SECURITIES | 1             |
| FNMA POOL #0519466 | 7.500% 11/01/2029 DD 11/01/99 | U.S. GOVERNMENT SECURITIES | 1             |
| FNMA POOL #0524248 | 6.500% 07/01/2019 DD 12/01/99 | U.S. GOVERNMENT SECURITIES | 5             |
| FNMA POOL #0525285 | 8.000% 12/01/2029 DD 11/01/99 | U.S. GOVERNMENT SECURITIES | 1             |
| FNMA POOL #0528785 | 7.000% 01/01/2030 DD 01/01/00 | U.S. GOVERNMENT SECURITIES | 1             |
| FNMA POOL #0535332 | 8.500% 04/01/2030 DD 05/01/00 | U.S. GOVERNMENT SECURITIES | 1             |
| FNMA POOL #0539263 | 7.500% 05/01/2030 DD 05/01/00 | U.S. GOVERNMENT SECURITIES | 4             |
| FNMA POOL #0543562 | 7.500% 06/01/2030 DD 06/01/00 | U.S. GOVERNMENT SECURITIES | 1             |
| FNMA POOL #0545903 | 5.500% 09/01/2017 DD 08/01/02 | U.S. GOVERNMENT SECURITIES | 6             |
| FNMA POOL #0545993 | 6.000% 11/01/2032 DD 10/01/02 | U.S. GOVERNMENT SECURITIES | 114           |
| FNMA POOL #0545994 | 7.000% 10/01/2032 DD 10/01/02 | U.S. GOVERNMENT SECURITIES | 6             |
| FNMA POOL #0545998 | 6.000% 11/01/2032 DD 10/01/02 | U.S. GOVERNMENT SECURITIES | 79            |
| FNMA POOL #0553064 | 9.000% 09/01/2030 DD 09/01/00 | U.S. GOVERNMENT SECURITIES | 11            |
| FNMA POOL #0553553 | 7.000% 09/01/2030 DD 09/01/00 | U.S. GOVERNMENT SECURITIES | 3             |
| FNMA POOL #0555326 | 5.500% 04/01/2033 DD 03/01/03 | U.S. GOVERNMENT SECURITIES | 63            |
| FNMA POOL #0564574 | 7.000% 03/01/2031 DD 03/01/01 | U.S. GOVERNMENT SECURITIES | 2             |
| FNMA POOL #0566690 | 6.000% 04/01/2030 DD 01/01/01 | U.S. GOVERNMENT SECURITIES | 12            |
| FNMA POOL #0568054 | 5.500% 04/01/2016 DD 04/01/01 | U.S. GOVERNMENT SECURITIES | 1             |
| FNMA POOL #0571917 | 7.000% 04/01/2031 DD 04/01/01 | U.S. GOVERNMENT SECURITIES | 1             |
| FNMA POOL #0580961 | 6.000% 05/01/2031 DD 05/01/01 | U.S. GOVERNMENT SECURITIES | 21            |
| FNMA POOL #0614921 | 6.000% 12/01/2016 DD 12/01/01 | U.S. GOVERNMENT SECURITIES | 1             |
| FNMA POOL #0617275 | 5.500% 01/01/2032 DD 12/01/01 | U.S. GOVERNMENT SECURITIES | 78            |
| FNMA POOL #0623127 | 5.500% 01/01/2032 DD 01/01/02 | U.S. GOVERNMENT SECURITIES | 17            |
| FNMA POOL #0623881 | 5.500% 02/01/2017 DD 02/01/02 | U.S. GOVERNMENT SECURITIES | 1             |
| FNMA POOL #0624340 | 7.000% 02/01/2032 DD 02/01/02 | U.S. GOVERNMENT SECURITIES | 5             |

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|                    |        |            |    |          |                            |       |
|--------------------|--------|------------|----|----------|----------------------------|-------|
| FNMA POOL #0631323 | 5.500% | 02/01/2017 | DD | 02/01/02 | U.S. GOVERNMENT SECURITIES | 7     |
| FNMA POOL #0631501 | 5.500% | 02/01/2017 | DD | 02/01/02 | U.S. GOVERNMENT SECURITIES | 3     |
| FNMA POOL #0632248 | 7.000% | 04/01/2032 | DD | 04/01/02 | U.S. GOVERNMENT SECURITIES | 9     |
| FNMA POOL #0635811 | 8.000% | 04/01/2032 | DD | 03/01/02 | U.S. GOVERNMENT SECURITIES | 1     |
| FNMA POOL #0651897 | 7.000% | 08/01/2032 | DD | 07/01/02 | U.S. GOVERNMENT SECURITIES | 16    |
| FNMA POOL #0668036 | 5.000% | 10/01/2017 | DD | 10/01/02 | U.S. GOVERNMENT SECURITIES | 7     |
| FNMA POOL #0672785 | 6.000% | 09/01/2032 | DD | 10/01/02 | U.S. GOVERNMENT SECURITIES | 41    |
| FNMA POOL #0685505 | 5.000% | 05/01/2018 | DD | 05/01/03 | U.S. GOVERNMENT SECURITIES | 1     |
| FNMA POOL #0689609 | 4.500% | 05/01/2018 | DD | 05/01/03 | U.S. GOVERNMENT SECURITIES | 10    |
| FNMA POOL #0695926 | 5.000% | 05/01/2018 | DD | 05/01/03 | U.S. GOVERNMENT SECURITIES | 4     |
| FNMA POOL #0705709 | 5.000% | 05/01/2018 | DD | 05/01/03 | U.S. GOVERNMENT SECURITIES | 1     |
| FNMA POOL #0713125 | 4.500% | 06/01/2018 | DD | 06/01/03 | U.S. GOVERNMENT SECURITIES | 10    |
| FNMA POOL #0723406 | 4.500% | 09/01/2018 | DD | 09/01/03 | U.S. GOVERNMENT SECURITIES | 56    |
| FNMA POOL #0725027 | 5.000% | 11/01/2033 | DD | 12/01/03 | U.S. GOVERNMENT SECURITIES | 1,046 |
| FNMA POOL #0725228 | 6.000% | 03/01/2034 | DD | 02/01/04 | U.S. GOVERNMENT SECURITIES | 1,487 |
| FNMA POOL #0727181 | 5.000% | 08/01/2033 | DD | 08/01/03 | U.S. GOVERNMENT SECURITIES | 4     |
| FNMA POOL #0727279 | 4.500% | 09/01/2033 | DD | 09/01/03 | U.S. GOVERNMENT SECURITIES | 57    |
| FNMA POOL #0730332 | 4.000% | 09/01/2018 | DD | 09/01/03 | U.S. GOVERNMENT SECURITIES | 39    |
| FNMA POOL #0731678 | 5.500% | 01/01/2019 | DD | 01/01/04 | U.S. GOVERNMENT SECURITIES | 1     |
| FNMA POOL #0739563 | 4.500% | 09/01/2033 | DD | 09/01/03 | U.S. GOVERNMENT SECURITIES | 175   |
| FNMA POOL #0743133 | 5.000% | 10/01/2018 | DD | 09/01/03 | U.S. GOVERNMENT SECURITIES | 4     |
| FNMA POOL #0746555 | 4.000% | 10/01/2018 | DD | 10/01/03 | U.S. GOVERNMENT SECURITIES | 12    |
| FNMA POOL #0750478 | 6.000% | 12/01/2033 | DD | 12/01/03 | U.S. GOVERNMENT SECURITIES | 1     |

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Attachment B  
(In thousands)

| Identity of Issuer | Maturity and Interest Rates   | Description                | Current Value |
|--------------------|-------------------------------|----------------------------|---------------|
| FNMA POOL #0753939 | 4.500% 12/01/2018 DD 11/01/03 | U.S. GOVERNMENT SECURITIES | 24            |
| FNMA POOL #0754270 | 5.500% 12/01/2018 DD 12/01/03 | U.S. GOVERNMENT SECURITIES | 5             |
| FNMA POOL #0756196 | 5.500% 12/01/2033 DD 12/01/03 | U.S. GOVERNMENT SECURITIES | 16            |
| FNMA POOL #0761353 | 5.000% 01/01/2019 DD 01/01/04 | U.S. GOVERNMENT SECURITIES | 3             |
| FNMA POOL #0761517 | 4.000% 05/01/2019 DD 05/01/04 | U.S. GOVERNMENT SECURITIES | 12            |
| FNMA POOL #0765251 | 4.000% 03/01/2019 DD 03/01/04 | U.S. GOVERNMENT SECURITIES | 15            |
| FNMA POOL #0766312 | 5.500% 03/01/2019 DD 02/01/04 | U.S. GOVERNMENT SECURITIES | 9             |
| FNMA POOL #0766335 | 5.500% 03/01/2019 DD 02/01/04 | U.S. GOVERNMENT SECURITIES | 3             |
| FNMA POOL #0769305 | 5.000% 02/01/2019 DD 02/01/04 | U.S. GOVERNMENT SECURITIES | 1             |
| FNMA POOL #0771195 | 6.000% 04/01/2034 DD 04/01/04 | U.S. GOVERNMENT SECURITIES | 55            |
| FNMA POOL #0773185 | 5.000% 06/01/2019 DD 06/01/04 | U.S. GOVERNMENT SECURITIES | 1             |
| FNMA POOL #0773293 | 4.500% 04/01/2020 DD 04/01/05 | U.S. GOVERNMENT SECURITIES | 11            |
| FNMA POOL #0775254 | 6.000% 05/01/2034 DD 04/01/04 | U.S. GOVERNMENT SECURITIES | 20            |
| FNMA POOL #0775776 | 5.500% 05/01/2034 DD 05/01/04 | U.S. GOVERNMENT SECURITIES | 7             |
| FNMA POOL #0776974 | 5.500% 04/01/2034 DD 04/01/04 | U.S. GOVERNMENT SECURITIES | 1             |
| FNMA POOL #0777357 | 4.500% 05/01/2019 DD 05/01/04 | U.S. GOVERNMENT SECURITIES | 17            |
| FNMA POOL #0779716 | VAR RT 06/01/2034 DD 06/01/04 | U.S. GOVERNMENT SECURITIES | 40            |
| FNMA POOL #0780204 | 5.000% 05/01/2019 DD 05/01/04 | U.S. GOVERNMENT SECURITIES | 4             |
| FNMA POOL #0781629 | 5.500% 12/01/2034 DD 12/01/04 | U.S. GOVERNMENT SECURITIES | 28            |
| FNMA POOL #0787098 | 4.500% 06/01/2034 DD 06/01/04 | U.S. GOVERNMENT SECURITIES | 10            |
| FNMA POOL #0807671 | 4.500% 12/01/2034 DD 12/01/04 | U.S. GOVERNMENT SECURITIES | 2             |
| FNMA POOL #0811034 | 5.000% 10/01/2019 DD 12/01/04 | U.S. GOVERNMENT SECURITIES | 19            |
| FNMA POOL #0814887 | 5.000% 04/01/2035 DD 04/01/05 | U.S. GOVERNMENT SECURITIES | 67            |
| FNMA POOL #0815505 | 4.500% 03/01/2020 DD 03/01/05 | U.S. GOVERNMENT SECURITIES | 21            |
| FNMA POOL #0822815 | 5.500% 04/01/2035 DD 04/01/05 | U.S. GOVERNMENT SECURITIES | 7             |
| FNMA POOL #0828715 | 5.500% 07/01/2035 DD 07/01/05 | U.S. GOVERNMENT SECURITIES | 1             |
| FNMA POOL #0843378 | 5.000% 01/01/2021 DD 01/01/06 | U.S. GOVERNMENT SECURITIES | 17            |
| FNMA POOL #0844915 | 4.500% 11/01/2020 DD 11/01/05 | U.S. GOVERNMENT SECURITIES | 14            |
| FNMA POOL #0845155 | 5.500% 01/01/2021 DD 01/01/06 | U.S. GOVERNMENT SECURITIES | 20            |
| FNMA POOL #0850955 | 7.000% 01/01/2036 DD 01/01/06 | U.S. GOVERNMENT SECURITIES | 23            |
| FNMA POOL #0865854 | 6.000% 03/01/2036 DD 02/01/06 | U.S. GOVERNMENT SECURITIES | 6             |
| FNMA POOL #0870539 | VAR RT 03/01/2036 DD 03/01/06 | U.S. GOVERNMENT SECURITIES | 487           |
| FNMA POOL #0883017 | VAR RT 06/01/2036 DD 06/01/06 | U.S. GOVERNMENT SECURITIES | 317           |
| FNMA POOL #0888967 | 6.000% 12/01/2037 DD 12/01/07 | U.S. GOVERNMENT SECURITIES | 62            |
| FNMA POOL #0889839 | 5.500% 12/01/2035 DD 08/01/08 | U.S. GOVERNMENT SECURITIES | 2             |
| FNMA POOL #0889989 | 5.500% 04/01/2038 DD 10/01/08 | U.S. GOVERNMENT SECURITIES | 19            |
| FNMA POOL #0891474 | 6.000% 04/01/2036 DD 04/01/06 | U.S. GOVERNMENT SECURITIES | 10            |
| FNMA POOL #0896869 | 5.500% 04/01/2022 DD 04/01/07 | U.S. GOVERNMENT SECURITIES | 24            |
| FNMA POOL #0909567 | VAR RT 02/01/2037 DD 01/01/07 | U.S. GOVERNMENT SECURITIES | 79            |
| FNMA POOL #0911582 | 5.500% 04/01/2037 DD 04/01/07 | U.S. GOVERNMENT SECURITIES | 13            |
| FNMA POOL #0925992 | 6.000% 10/01/2038 DD 10/01/08 | U.S. GOVERNMENT SECURITIES | 6             |
| FNMA POOL #0930627 | 4.000% 02/01/2024 DD 02/01/09 | U.S. GOVERNMENT SECURITIES | 34            |
| FNMA POOL #0931740 | 4.000% 08/01/2024 DD 08/01/09 | U.S. GOVERNMENT SECURITIES | 36            |
| FNMA POOL #0931830 | 5.500% 08/01/2039 DD 08/01/09 | U.S. GOVERNMENT SECURITIES | 99            |
| FNMA POOL #0932367 | 4.500% 01/01/2040 DD 12/01/09 | U.S. GOVERNMENT SECURITIES | 74            |
| FNMA POOL #0934138 | 6.000% 10/01/2038 DD 10/01/08 | U.S. GOVERNMENT SECURITIES | 12            |



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|                    |        |            |    |          |                            |     |
|--------------------|--------|------------|----|----------|----------------------------|-----|
| FNMA POOL #0934624 | 6.000% | 11/01/2038 | DD | 10/01/08 | U.S. GOVERNMENT SECURITIES | 7   |
| FNMA POOL #0935764 | 4.500% | 11/01/2024 | DD | 11/01/09 | U.S. GOVERNMENT SECURITIES | 55  |
| FNMA POOL #0936566 | 5.500% | 05/01/2037 | DD | 05/01/07 | U.S. GOVERNMENT SECURITIES | 8   |
| FNMA POOL #0950789 | 6.000% | 10/01/2037 | DD | 10/01/07 | U.S. GOVERNMENT SECURITIES | 7   |
| FNMA POOL #0962122 | 5.500% | 03/01/2038 | DD | 02/01/08 | U.S. GOVERNMENT SECURITIES | 1   |
| FNMA POOL #0963359 | 6.000% | 05/01/2038 | DD | 05/01/08 | U.S. GOVERNMENT SECURITIES | 31  |
| FNMA POOL #0963450 | 6.000% | 06/01/2038 | DD | 05/01/08 | U.S. GOVERNMENT SECURITIES | 33  |
| FNMA POOL #0964398 | 6.000% | 07/01/2038 | DD | 07/01/08 | U.S. GOVERNMENT SECURITIES | 81  |
| FNMA POOL #0968371 | 5.500% | 09/01/2038 | DD | 09/01/08 | U.S. GOVERNMENT SECURITIES | 1   |
| FNMA POOL #0968465 | VAR RT | 08/01/2038 | DD | 07/01/08 | U.S. GOVERNMENT SECURITIES | 323 |
| FNMA POOL #0970131 | 5.500% | 03/01/2038 | DD | 02/01/08 | U.S. GOVERNMENT SECURITIES | 1   |
| FNMA POOL #0970593 | 6.000% | 10/01/2038 | DD | 10/01/08 | U.S. GOVERNMENT SECURITIES | 15  |
| FNMA POOL #0970704 | 6.000% | 11/01/2038 | DD | 10/01/08 | U.S. GOVERNMENT SECURITIES | 23  |
| FNMA POOL #0970721 | 6.000% | 11/01/2038 | DD | 10/01/08 | U.S. GOVERNMENT SECURITIES | 7   |
| FNMA POOL #0973159 | 5.500% | 03/01/2038 | DD | 02/01/08 | U.S. GOVERNMENT SECURITIES | 2   |
| FNMA POOL #0981313 | 5.500% | 06/01/2038 | DD | 06/01/08 | U.S. GOVERNMENT SECURITIES | 1   |
| FNMA POOL #0981354 | 4.500% | 04/01/2023 | DD | 04/01/08 | U.S. GOVERNMENT SECURITIES | 43  |
| FNMA POOL #0983367 | 6.000% | 08/01/2038 | DD | 08/01/08 | U.S. GOVERNMENT SECURITIES | 30  |
| FNMA POOL #0984623 | 6.000% | 06/01/2038 | DD | 05/01/08 | U.S. GOVERNMENT SECURITIES | 10  |
| FNMA POOL #0985108 | 5.500% | 07/01/2038 | DD | 07/01/08 | U.S. GOVERNMENT SECURITIES | 1   |
| FNMA POOL #0987081 | 6.000% | 08/01/2038 | DD | 08/01/08 | U.S. GOVERNMENT SECURITIES | 10  |
| FNMA POOL #0991052 | 6.000% | 10/01/2038 | DD | 10/01/08 | U.S. GOVERNMENT SECURITIES | 10  |
| FNMA POOL #0991909 | 6.000% | 11/01/2038 | DD | 11/01/08 | U.S. GOVERNMENT SECURITIES | 6   |

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Attachment B  
(In thousands)

| Identity of Issuer | Maturity and Interest Rates   | Description                | Current Value |
|--------------------|-------------------------------|----------------------------|---------------|
| FNMA POOL #0993004 | 5.000% 01/01/2024 DD 12/01/08 | U.S. GOVERNMENT SECURITIES | 6             |
| FNMA POOL #0995023 | 5.500% 08/01/2037 DD 10/01/08 | U.S. GOVERNMENT SECURITIES | 415           |
| FNMA POOL #0995429 | 5.500% 09/01/2023 DD 01/01/09 | U.S. GOVERNMENT SECURITIES | 26            |
| FNMA POOL #0995430 | 5.500% 09/01/2023 DD 01/01/09 | U.S. GOVERNMENT SECURITIES | 22            |
| FNMA POOL #0995432 | 5.500% 10/01/2023 DD 01/01/09 | U.S. GOVERNMENT SECURITIES | 17            |
| FNMA POOL #0AA0606 | 5.500% 02/01/2039 DD 02/01/09 | U.S. GOVERNMENT SECURITIES | 5             |
| FNMA POOL #0AA1321 | 6.000% 05/01/2033 DD 12/01/08 | U.S. GOVERNMENT SECURITIES | 1             |
| FNMA POOL #0AA6923 | 4.500% 07/01/2024 DD 07/01/09 | U.S. GOVERNMENT SECURITIES | 12            |
| FNMA POOL #0AA7740 | 4.000% 05/01/2024 DD 05/01/09 | U.S. GOVERNMENT SECURITIES | 2             |
| FNMA POOL #0AA7750 | 4.000% 06/01/2024 DD 06/01/09 | U.S. GOVERNMENT SECURITIES | 734           |
| FNMA POOL #0AB3378 | 3.500% 08/01/2026 DD 07/01/11 | U.S. GOVERNMENT SECURITIES | 1,035         |
| FNMA POOL #0AB3493 | 4.500% 09/01/2041 DD 08/01/11 | U.S. GOVERNMENT SECURITIES | 347           |
| FNMA POOL #0AB5575 | 3.000% 07/01/2027 DD 06/01/12 | U.S. GOVERNMENT SECURITIES | 2,179         |
| FNMA POOL #0AB6068 | 3.500% 09/01/2042 DD 08/01/12 | U.S. GOVERNMENT SECURITIES | 115           |
| FNMA POOL #0AB7795 | 2.500% 02/01/2028 DD 01/01/13 | U.S. GOVERNMENT SECURITIES | 671           |
| FNMA POOL #0AB7848 | 3.000% 02/01/2043 DD 01/01/13 | U.S. GOVERNMENT SECURITIES | 49            |
| FNMA POOL #0AB8609 | 3.000% 03/01/2043 DD 02/01/13 | U.S. GOVERNMENT SECURITIES | 23            |
| FNMA POOL #0AB8615 | 3.000% 03/01/2043 DD 02/01/13 | U.S. GOVERNMENT SECURITIES | 296           |
| FNMA POOL #0AB8700 | 3.000% 03/01/2043 DD 02/01/13 | U.S. GOVERNMENT SECURITIES | 143           |
| FNMA POOL #0AB8862 | 2.500% 04/01/2028 DD 03/01/13 | U.S. GOVERNMENT SECURITIES | 116           |
| FNMA POOL #0AB9491 | 2.500% 05/01/2028 DD 05/01/13 | U.S. GOVERNMENT SECURITIES | 52            |
| FNMA POOL #0AB9557 | 3.000% 06/01/2043 DD 05/01/13 | U.S. GOVERNMENT SECURITIES | 2,553         |
| FNMA POOL #0AB9560 | 3.000% 05/01/2043 DD 05/01/13 | U.S. GOVERNMENT SECURITIES | 33            |
| FNMA POOL #0AB9776 | 2.500% 07/01/2028 DD 06/01/13 | U.S. GOVERNMENT SECURITIES | 2,563         |
| FNMA POOL #0AC0559 | 4.000% 10/01/2024 DD 10/01/09 | U.S. GOVERNMENT SECURITIES | 200           |
| FNMA POOL #0AC3658 | 4.500% 10/01/2039 DD 09/01/09 | U.S. GOVERNMENT SECURITIES | 51            |
| FNMA POOL #0AC4914 | 4.500% 12/01/2024 DD 11/01/09 | U.S. GOVERNMENT SECURITIES | 29            |
| FNMA POOL #0AC6109 | 4.500% 11/01/2024 DD 10/01/09 | U.S. GOVERNMENT SECURITIES | 30            |
| FNMA POOL #0AC6135 | 4.500% 11/01/2039 DD 10/01/09 | U.S. GOVERNMENT SECURITIES | 54            |
| FNMA POOL #0AC6259 | 4.500% 12/01/2024 DD 11/01/09 | U.S. GOVERNMENT SECURITIES | 58            |
| FNMA POOL #0AC6600 | 4.500% 11/01/2024 DD 11/01/09 | U.S. GOVERNMENT SECURITIES | 38            |
| FNMA POOL #0AC6609 | 4.500% 11/01/2039 DD 11/01/09 | U.S. GOVERNMENT SECURITIES | 54            |
| FNMA POOL #0AC6788 | 4.000% 12/01/2024 DD 12/01/09 | U.S. GOVERNMENT SECURITIES | 158           |
| FNMA POOL #0AC6939 | 4.000% 12/01/2024 DD 11/01/09 | U.S. GOVERNMENT SECURITIES | 232           |
| FNMA POOL #0AC7275 | 4.500% 11/01/2024 DD 11/01/09 | U.S. GOVERNMENT SECURITIES | 31            |
| FNMA POOL #0AC7276 | 4.500% 11/01/2024 DD 11/01/09 | U.S. GOVERNMENT SECURITIES | 21            |
| FNMA POOL #0AC7642 | 4.500% 11/01/2024 DD 11/01/09 | U.S. GOVERNMENT SECURITIES | 38            |
| FNMA POOL #0AC9032 | 5.000% 07/01/2040 DD 07/01/10 | U.S. GOVERNMENT SECURITIES | 9             |
| FNMA POOL #0AD0332 | 5.500% 07/01/2038 DD 10/01/09 | U.S. GOVERNMENT SECURITIES | 121           |
| FNMA POOL #0AD0336 | 5.000% 02/01/2024 DD 10/01/09 | U.S. GOVERNMENT SECURITIES | 588           |
| FNMA POOL #0AD0585 | 4.500% 12/01/2039 DD 12/01/09 | U.S. GOVERNMENT SECURITIES | 327           |
| FNMA POOL #0AD0826 | 5.500% 02/01/2038 DD 03/01/10 | U.S. GOVERNMENT SECURITIES | 8             |
| FNMA POOL #0AD3859 | 4.000% 03/01/2025 DD 03/01/10 | U.S. GOVERNMENT SECURITIES | 14            |
| FNMA POOL #0AD3942 | 4.000% 05/01/2025 DD 04/01/10 | U.S. GOVERNMENT SECURITIES | 78            |
| FNMA POOL #0AD5137 | 3.500% 03/01/2026 DD 04/01/11 | U.S. GOVERNMENT SECURITIES | 229           |
| FNMA POOL #0AD5139 | 4.000% 03/01/2026 DD 04/01/11 | U.S. GOVERNMENT SECURITIES | 89            |

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|                    |        |            |    |          |                            |       |
|--------------------|--------|------------|----|----------|----------------------------|-------|
| FNMA POOL #0AD5163 | 5.000% | 07/01/2040 | DD | 08/01/10 | U.S. GOVERNMENT SECURITIES | 13    |
| FNMA POOL #0AD6896 | 5.000% | 06/01/2040 | DD | 06/01/10 | U.S. GOVERNMENT SECURITIES | 41    |
| FNMA POOL #0AD7155 | 4.500% | 07/01/2025 | DD | 07/01/10 | U.S. GOVERNMENT SECURITIES | 1,417 |
| FNMA POOL #0AD8427 | 4.000% | 09/01/2025 | DD | 09/01/10 | U.S. GOVERNMENT SECURITIES | 126   |
| FNMA POOL #0AD9201 | 5.000% | 07/01/2040 | DD | 07/01/10 | U.S. GOVERNMENT SECURITIES | 40    |
| FNMA POOL #0AE0096 | 5.500% | 07/01/2025 | DD | 06/01/10 | U.S. GOVERNMENT SECURITIES | 480   |
| FNMA POOL #0AE3049 | 4.500% | 09/01/2040 | DD | 09/01/10 | U.S. GOVERNMENT SECURITIES | 1,161 |
| FNMA POOL #0AE5439 | 4.000% | 10/01/2040 | DD | 10/01/10 | U.S. GOVERNMENT SECURITIES | 521   |
| FNMA POOL #0AH6958 | VAR RT | 02/01/2041 | DD | 02/01/11 | U.S. GOVERNMENT SECURITIES | 55    |
| FNMA POOL #0AI5505 | 3.500% | 07/01/2026 | DD | 07/01/11 | U.S. GOVERNMENT SECURITIES | 2,725 |
| FNMA POOL #0AI5958 | 4.000% | 06/01/2026 | DD | 06/01/11 | U.S. GOVERNMENT SECURITIES | 644   |
| FNMA POOL #0AK1140 | 3.000% | 02/01/2027 | DD | 02/01/12 | U.S. GOVERNMENT SECURITIES | 1,846 |
| FNMA POOL #0AK1608 | 3.000% | 01/01/2027 | DD | 01/01/12 | U.S. GOVERNMENT SECURITIES | 625   |
| FNMA POOL #0AK5677 | VAR RT | 02/01/2042 | DD | 02/01/12 | U.S. GOVERNMENT SECURITIES | 330   |
| FNMA POOL #0AK6790 | 3.500% | 03/01/2027 | DD | 03/01/12 | U.S. GOVERNMENT SECURITIES | 1,317 |
| FNMA POOL #0AL0054 | 4.500% | 02/01/2041 | DD | 03/01/11 | U.S. GOVERNMENT SECURITIES | 2,325 |
| FNMA POOL #0AL0533 | VAR RT | 07/01/2041 | DD | 07/01/11 | U.S. GOVERNMENT SECURITIES | 524   |
| FNMA POOL #0AL1495 | 4.000% | 09/01/2026 | DD | 02/01/12 | U.S. GOVERNMENT SECURITIES | 750   |
| FNMA POOL #0AL2293 | 4.521% | 06/01/2021 | DD | 08/01/12 | U.S. GOVERNMENT SECURITIES | 1,001 |
| FNMA POOL #0AL2492 | VAR RT | 10/01/2042 | DD | 09/01/12 | U.S. GOVERNMENT SECURITIES | 3,001 |
| FNMA POOL #0AL2935 | 3.500% | 02/01/2043 | DD | 01/01/13 | U.S. GOVERNMENT SECURITIES | 14    |
| FNMA POOL #0AL3093 | 3.500% | 02/01/2043 | DD | 01/01/13 | U.S. GOVERNMENT SECURITIES | 134   |
| FNMA POOL #0AL4168 | 2.500% | 09/01/2028 | DD | 09/01/13 | U.S. GOVERNMENT SECURITIES | 1,154 |

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Attachment B  
(In thousands)

| Identity of Issuer | Maturity and Interest Rates   | Description                | Current Value |
|--------------------|-------------------------------|----------------------------|---------------|
| FNMA POOL #0AL4246 | 3.500% 11/01/2026 DD 09/01/13 | U.S. GOVERNMENT SECURITIES | 1,385         |
| FNMA POOL #0AL4316 | 7.000% 03/01/2039 DD 11/01/13 | U.S. GOVERNMENT SECURITIES | 341           |
| FNMA POOL #0AL4452 | 4.000% 11/01/2043 DD 11/01/13 | U.S. GOVERNMENT SECURITIES | 311           |
| FNMA POOL #0AL4464 | 2.500% 06/01/2028 DD 11/01/13 | U.S. GOVERNMENT SECURITIES | 1,663         |
| FNMA POOL #0AL5376 | 4.000% 05/01/2044 DD 05/01/14 | U.S. GOVERNMENT SECURITIES | 1,264         |
| FNMA POOL #0AL6389 | 4.000% 01/01/2045 DD 01/01/15 | U.S. GOVERNMENT SECURITIES | 3,390         |
| FNMA POOL #0AL7162 | VAR RT 09/01/2042 DD 07/01/15 | U.S. GOVERNMENT SECURITIES | 4,445         |
| FNMA POOL #0AO6482 | VAR RT 07/01/2042 DD 07/01/12 | U.S. GOVERNMENT SECURITIES | 28            |
| FNMA POOL #0AO7976 | 3.000% 06/01/2027 DD 06/01/12 | U.S. GOVERNMENT SECURITIES | 640           |
| FNMA POOL #0AP0006 | VAR RT 07/01/2042 DD 07/01/12 | U.S. GOVERNMENT SECURITIES | 123           |
| FNMA POOL #0AP6247 | 2.500% 10/01/2027 DD 10/01/12 | U.S. GOVERNMENT SECURITIES | 963           |
| FNMA POOL #0AP6647 | 3.000% 10/01/2027 DD 09/01/12 | U.S. GOVERNMENT SECURITIES | 3,303         |
| FNMA POOL #0AP8673 | 3.000% 01/01/2043 DD 01/01/13 | U.S. GOVERNMENT SECURITIES | 367           |
| FNMA POOL #0AQ0556 | 3.000% 11/01/2042 DD 11/01/12 | U.S. GOVERNMENT SECURITIES | 693           |
| FNMA POOL #0AQ4372 | 2.500% 11/01/2027 DD 10/01/12 | U.S. GOVERNMENT SECURITIES | 680           |
| FNMA POOL #0AQ4772 | 2.500% 12/01/2027 DD 12/01/12 | U.S. GOVERNMENT SECURITIES | 268           |
| FNMA POOL #0AQ6565 | 3.000% 01/01/2043 DD 01/01/13 | U.S. GOVERNMENT SECURITIES | 171           |
| FNMA POOL #0AQ8075 | 3.000% 01/01/2043 DD 01/01/13 | U.S. GOVERNMENT SECURITIES | 22            |
| FNMA POOL #0AQ9026 | 2.500% 12/01/2027 DD 12/01/12 | U.S. GOVERNMENT SECURITIES | 744           |
| FNMA POOL #0AR1912 | 3.000% 01/01/2043 DD 01/01/13 | U.S. GOVERNMENT SECURITIES | 597           |
| FNMA POOL #0AR2627 | 3.000% 02/01/2043 DD 02/01/13 | U.S. GOVERNMENT SECURITIES | 145           |
| FNMA POOL #0AR3845 | 3.000% 02/01/2043 DD 02/01/13 | U.S. GOVERNMENT SECURITIES | 161           |
| FNMA POOL #0AR5578 | 3.000% 02/01/2043 DD 01/01/13 | U.S. GOVERNMENT SECURITIES | 413           |
| FNMA POOL #0AR5858 | 3.000% 02/01/2043 DD 01/01/13 | U.S. GOVERNMENT SECURITIES | 48            |
| FNMA POOL #0AR5876 | 3.000% 02/01/2043 DD 01/01/13 | U.S. GOVERNMENT SECURITIES | 34            |
| FNMA POOL #0AR5912 | 3.000% 02/01/2043 DD 02/01/13 | U.S. GOVERNMENT SECURITIES | 51            |
| FNMA POOL #0AR7488 | 3.000% 03/01/2043 DD 02/01/13 | U.S. GOVERNMENT SECURITIES | 27            |
| FNMA POOL #0AR7721 | 2.500% 02/01/2028 DD 02/01/13 | U.S. GOVERNMENT SECURITIES | 542           |
| FNMA POOL #0AR8580 | 3.500% 06/01/2043 DD 06/01/13 | U.S. GOVERNMENT SECURITIES | 136           |
| FNMA POOL #0AR9218 | 3.000% 03/01/2043 DD 03/01/13 | U.S. GOVERNMENT SECURITIES | 20            |
| FNMA POOL #0AR9609 | 3.000% 03/01/2043 DD 02/01/13 | U.S. GOVERNMENT SECURITIES | 30            |
| FNMA POOL #0AR9658 | 3.000% 02/01/2043 DD 02/01/13 | U.S. GOVERNMENT SECURITIES | 29            |
| FNMA POOL #0AS0044 | 3.000% 07/01/2043 DD 07/01/13 | U.S. GOVERNMENT SECURITIES | 7,528         |
| FNMA POOL #0AS0941 | 2.500% 11/01/2028 DD 10/01/13 | U.S. GOVERNMENT SECURITIES | 321           |
| FNMA POOL #0AS1767 | 4.000% 02/01/2044 DD 01/01/14 | U.S. GOVERNMENT SECURITIES | 846           |
| FNMA POOL #0AS3097 | 3.500% 08/01/2044 DD 07/01/14 | U.S. GOVERNMENT SECURITIES | 138           |
| FNMA POOL #0AS3133 | 3.500% 08/01/2044 DD 07/01/14 | U.S. GOVERNMENT SECURITIES | 2,256         |
| FNMA POOL #0AS3465 | 3.000% 10/01/2029 DD 09/01/14 | U.S. GOVERNMENT SECURITIES | 4,006         |
| FNMA POOL #0AS4312 | 2.500% 01/01/2030 DD 01/01/15 | U.S. GOVERNMENT SECURITIES | 1,873         |
| FNMA POOL #0AS4373 | 3.500% 02/01/2045 DD 01/01/15 | U.S. GOVERNMENT SECURITIES | 943           |
| FNMA POOL #0AS4786 | 3.000% 04/01/2045 DD 03/01/15 | U.S. GOVERNMENT SECURITIES | 718           |
| FNMA POOL #0AS4943 | 2.500% 09/01/2029 DD 04/01/15 | U.S. GOVERNMENT SECURITIES | 2,272         |
| FNMA POOL #0AS5104 | 3.500% 06/01/2045 DD 05/01/15 | U.S. GOVERNMENT SECURITIES | 1,091         |
| FNMA POOL #0AS5138 | 3.000% 06/01/2030 DD 05/01/15 | U.S. GOVERNMENT SECURITIES | 2,550         |
| FNMA POOL #0AS5189 | 3.500% 06/01/2045 DD 05/01/15 | U.S. GOVERNMENT SECURITIES | 1,603         |
| FNMA POOL #0AS5302 | 2.500% 07/01/2030 DD 06/01/15 | U.S. GOVERNMENT SECURITIES | 4,242         |

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|                    |        |            |    |          |                            |       |
|--------------------|--------|------------|----|----------|----------------------------|-------|
| FNMA POOL #0AT0059 | 2.500% | 03/01/2028 | DD | 04/01/13 | U.S. GOVERNMENT SECURITIES | 481   |
| FNMA POOL #0AT0181 | 3.000% | 03/01/2043 | DD | 03/01/13 | U.S. GOVERNMENT SECURITIES | 22    |
| FNMA POOL #0AT1824 | 3.000% | 05/01/2043 | DD | 04/01/13 | U.S. GOVERNMENT SECURITIES | 22    |
| FNMA POOL #0AT2062 | 2.500% | 04/01/2028 | DD | 04/01/13 | U.S. GOVERNMENT SECURITIES | 1,534 |
| FNMA POOL #0AT2720 | 3.000% | 05/01/2043 | DD | 05/01/13 | U.S. GOVERNMENT SECURITIES | 2,201 |
| FNMA POOL #0AT3100 | 3.500% | 04/01/2043 | DD | 04/01/13 | U.S. GOVERNMENT SECURITIES | 60    |
| FNMA POOL #0AT4350 | 3.000% | 07/01/2043 | DD | 07/01/13 | U.S. GOVERNMENT SECURITIES | 29    |
| FNMA POOL #0AT5130 | 3.000% | 04/01/2043 | DD | 04/01/13 | U.S. GOVERNMENT SECURITIES | 39    |
| FNMA POOL #0AT5177 | 3.000% | 05/01/2043 | DD | 04/01/13 | U.S. GOVERNMENT SECURITIES | 131   |
| FNMA POOL #0AT5600 | 3.500% | 05/01/2043 | DD | 04/01/13 | U.S. GOVERNMENT SECURITIES | 22    |
| FNMA POOL #0AT5900 | 3.000% | 06/01/2043 | DD | 06/01/13 | U.S. GOVERNMENT SECURITIES | 30    |
| FNMA POOL #0AT6764 | 3.000% | 07/01/2043 | DD | 07/01/13 | U.S. GOVERNMENT SECURITIES | 749   |
| FNMA POOL #0AT9916 | 3.000% | 07/01/2043 | DD | 07/01/13 | U.S. GOVERNMENT SECURITIES | 44    |
| FNMA POOL #0AT9958 | 2.500% | 07/01/2028 | DD | 07/01/13 | U.S. GOVERNMENT SECURITIES | 393   |
| FNMA POOL #0AU0106 | 3.000% | 05/01/2043 | DD | 06/01/13 | U.S. GOVERNMENT SECURITIES | 52    |
| FNMA POOL #0AU0153 | 3.500% | 08/01/2043 | DD | 08/01/13 | U.S. GOVERNMENT SECURITIES | 108   |
| FNMA POOL #0AU0163 | 3.000% | 06/01/2043 | DD | 06/01/13 | U.S. GOVERNMENT SECURITIES | 23    |
| FNMA POOL #0AU1661 | 2.500% | 07/01/2028 | DD | 07/01/13 | U.S. GOVERNMENT SECURITIES | 82    |
| FNMA POOL #0AU1661 | 2.500% | 07/01/2028 | DD | 07/01/13 | U.S. GOVERNMENT SECURITIES | 657   |
| FNMA POOL #0AU2249 | 3.000% | 07/01/2043 | DD | 07/01/13 | U.S. GOVERNMENT SECURITIES | 37    |
| FNMA POOL #0AU2253 | 2.500% | 07/01/2028 | DD | 07/01/13 | U.S. GOVERNMENT SECURITIES | 343   |
| FNMA POOL #0AU2294 | 2.500% | 07/01/2028 | DD | 07/01/13 | U.S. GOVERNMENT SECURITIES | 48    |
| FNMA POOL #0AU2491 | 2.500% | 08/01/2028 | DD | 07/01/13 | U.S. GOVERNMENT SECURITIES | 211   |

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Attachment B  
(In thousands)

| Identity of Issuer | Maturity and Interest Rates      | Description                   | Current Value |
|--------------------|----------------------------------|-------------------------------|---------------|
| FNMA POOL #0AU2619 | 2.500% 08/01/2028 DD<br>08/01/13 | U.S. GOVERNMENT<br>SECURITIES | 35            |
| FNMA POOL #0AU2674 | 3.000% 10/01/2043 DD<br>10/01/13 | U.S. GOVERNMENT<br>SECURITIES | 76            |
| FNMA POOL #0AU3173 | 3.000% 07/01/2043 DD<br>07/01/13 | U.S. GOVERNMENT<br>SECURITIES | 60            |
| FNMA POOL #0AU3609 | 2.500% 07/01/2028 DD<br>07/01/13 | U.S. GOVERNMENT<br>SECURITIES | 410           |
| FNMA POOL #0AU3779 | 2.500% 08/01/2028 DD<br>08/01/13 | U.S. GOVERNMENT<br>SECURITIES | 31            |
| FNMA POOL #0AU5934 | 2.500% 09/01/2028 DD<br>08/01/13 | U.S. GOVERNMENT<br>SECURITIES | 550           |
| FNMA POOL #0AU8434 | 3.000% 09/01/2043 DD<br>09/01/13 | U.S. GOVERNMENT<br>SECURITIES | 26            |
| FNMA POOL #0AU8673 | VAR RT 02/01/2044 DD<br>02/01/14 | U.S. GOVERNMENT<br>SECURITIES | 319           |
| FNMA POOL #0AV0371 | 2.500% 01/01/2029 DD<br>01/01/14 | U.S. GOVERNMENT<br>SECURITIES | 359           |
| FNMA POOL #0AV0634 | 3.000% 11/01/2028 DD<br>11/01/13 | U.S. GOVERNMENT<br>SECURITIES | 2,807         |
| FNMA POOL #0AV1725 | 3.000% 11/01/2028 DD<br>11/01/13 | U.S. GOVERNMENT<br>SECURITIES | 2,737         |
| FNMA POOL #0AV5173 | 3.000% 11/01/2028 DD<br>11/01/13 | U.S. GOVERNMENT<br>SECURITIES | 1,147         |
| FNMA POOL #0AV5543 | 2.500% 01/01/2029 DD<br>01/01/14 | U.S. GOVERNMENT<br>SECURITIES | 104           |
| FNMA POOL #0AV8205 | 3.500% 01/01/2029 DD<br>02/01/14 | U.S. GOVERNMENT<br>SECURITIES | 1,478         |
| FNMA POOL #0AV9636 | VAR RT 04/01/2044 DD<br>03/01/14 | U.S. GOVERNMENT<br>SECURITIES | 676           |
| FNMA POOL #0AW3557 | 3.000% 05/01/2029 DD<br>05/01/14 | U.S. GOVERNMENT<br>SECURITIES | 1,836         |
| FNMA POOL #0AW5850 | 3.000% 05/01/2029 DD<br>05/01/14 | U.S. GOVERNMENT<br>SECURITIES | 2,765         |
| FNMA POOL #0AW8645 | 4.000% 07/01/2044 DD<br>07/01/14 | U.S. GOVERNMENT<br>SECURITIES | 1,332         |
| FNMA POOL #0AX3512 | 3.500% 10/01/2044 DD<br>10/01/14 | U.S. GOVERNMENT<br>SECURITIES | 514           |
| FNMA POOL #0AX4887 | 4.000% 12/01/2044 DD<br>12/01/14 | U.S. GOVERNMENT<br>SECURITIES | 126           |
| FNMA POOL #0AX5782 | 2.500% 10/01/2029 DD<br>10/01/14 | U.S. GOVERNMENT<br>SECURITIES | 3,176         |
| FNMA POOL #0AX7645 | 4.000% 12/01/2044 DD<br>12/01/14 | U.S. GOVERNMENT<br>SECURITIES | 323           |
| FNMA POOL #0AX8624 | 3.500% 02/01/2045 DD<br>02/01/15 | U.S. GOVERNMENT<br>SECURITIES | 253           |

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|                                   |                                  |                               |       |
|-----------------------------------|----------------------------------|-------------------------------|-------|
| FNMA POOL #0AY0516                | 3.500% 01/01/2045 DD<br>01/01/15 | U.S. GOVERNMENT<br>SECURITIES | 282   |
| FNMA POOL #0AY4286                | 3.500% 02/01/2045 DD<br>02/01/15 | U.S. GOVERNMENT<br>SECURITIES | 362   |
| FNMA POOL #0AY4293                | 3.500% 02/01/2045 DD<br>02/01/15 | U.S. GOVERNMENT<br>SECURITIES | 372   |
| FNMA POOL #0AZ5291                | 2.500% 07/01/2030 DD<br>07/01/15 | U.S. GOVERNMENT<br>SECURITIES | 1,436 |
| FNMA POOL #0FN0013                | 3.462% 01/01/2018 DD<br>03/01/11 | U.S. GOVERNMENT<br>SECURITIES | 1,876 |
| FNMA POOL #0FN0014                | 3.104% 01/01/2018 DD<br>03/01/11 | U.S. GOVERNMENT<br>SECURITIES | 1,773 |
| FNMA POOL #0MA0500                | 5.000% 08/01/2040 DD<br>07/01/10 | U.S. GOVERNMENT<br>SECURITIES | 206   |
| FNMA POOL #0MA0669                | 3.500% 03/01/2026 DD<br>02/01/11 | U.S. GOVERNMENT<br>SECURITIES | 245   |
| FNMA GTD REMIC P/T 02-34 FE       | VAR RT 05/18/2032 DD<br>04/18/02 | U.S. GOVERNMENT<br>SECURITIES | 13    |
| FNMA GTD REMIC P/T 11-52 GB       | 5.000% 06/25/2041 DD<br>05/01/11 | U.S. GOVERNMENT<br>SECURITIES | 779   |
| FNMA GTD REMIC P/T 11-99 DB       | 5.000% 10/25/2041 DD<br>09/01/11 | U.S. GOVERNMENT<br>SECURITIES | 985   |
| FNMA GTD REMIC P/T 12-111 B       | 7.000% 10/25/2042 DD<br>09/01/12 | U.S. GOVERNMENT<br>SECURITIES | 169   |
| FNMA GTD REMIC P/T 14-M5 FA       | VAR RT 01/25/2017 DD<br>05/01/14 | U.S. GOVERNMENT<br>SECURITIES | 264   |
| FNMA GTD REMIC P/T 14-M9 AB2      | VAR RT 07/25/2024 DD<br>08/01/14 | U.S. GOVERNMENT<br>SECURITIES | 1,658 |
| FNMA GTD REMIC P/T 15-M12 A1      | 2.331% 04/25/2025 DD<br>09/01/15 | U.S. GOVERNMENT<br>SECURITIES | 1,762 |
| FNMA GTD REMIC P/T 15-M3 AB1      | 2.141% 10/25/2024 DD<br>02/01/15 | U.S. GOVERNMENT<br>SECURITIES | 1,326 |
| FNMA GTD REMIC P/T 15-M7 AB1      | 1.897% 12/25/2024 DD<br>04/01/15 | U.S. GOVERNMENT<br>SECURITIES | 767   |
| FNMA GTD REMIC P/T 15-M8 AB1      | 2.097% 01/25/2025 DD<br>05/01/15 | U.S. GOVERNMENT<br>SECURITIES | 582   |
| FNMA GTD REMIC P/T 88-12 A        | VAR RT 02/25/2018 DD<br>05/01/88 | U.S. GOVERNMENT<br>SECURITIES | 9     |
| FNMA GTD REMIC P/T 93-19 N        | 5.000% 02/25/2023 DD<br>02/01/93 | U.S. GOVERNMENT<br>SECURITIES | 30    |
| FNMA GTD REMIC P/T 99-W4 A9       | 6.250% 02/25/2029 DD<br>03/01/99 | U.S. GOVERNMENT<br>SECURITIES | 672   |
| FORD CREDIT AUTO OWNE 1 A<br>144A | 2.260% 11/15/2025 DD<br>05/15/14 | CORPORATE DEBT<br>INSTRUMENTS | 504   |
| FORD CREDIT FLOORPLAN MAST 5<br>A | 1.490% 09/15/2019 DD<br>09/19/12 | CORPORATE DEBT<br>INSTRUMENTS | 1,696 |
| FORD MOTOR CREDIT CO LLC          | 5.875% 08/02/2021 DD<br>08/01/11 | CORPORATE DEBT<br>INSTRUMENTS | 223   |
| FORD MOTOR CREDIT CO LLC          | 5.000% 05/15/2018 DD<br>05/03/11 | CORPORATE DEBT<br>INSTRUMENTS | 289   |
| FORD MOTOR CREDIT CO LLC          |                                  |                               | 318   |

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|                                   |                                  |                               |       |
|-----------------------------------|----------------------------------|-------------------------------|-------|
|                                   | 3.000% 06/12/2017 DD<br>06/12/12 | CORPORATE DEBT<br>INSTRUMENTS |       |
| FORD MOTOR CREDIT CO LLC          | 2.145% 01/09/2018 DD<br>01/09/15 | CORPORATE DEBT<br>INSTRUMENTS | 324   |
| FORD MOTOR CREDIT CO LLC          | 2.459% 03/27/2020 DD<br>03/27/15 | CORPORATE DEBT<br>INSTRUMENTS | 349   |
| FORD MOTOR CREDIT CO LLC          | 1.724% 12/06/2017 DD<br>06/06/14 | CORPORATE DEBT<br>INSTRUMENTS | 354   |
| FORD MOTOR CREDIT CO LLC          | 3.000% 06/12/2017 DD<br>06/12/12 | CORPORATE DEBT<br>INSTRUMENTS | 434   |
| FORD MOTOR CREDIT CO LLC          | 6.625% 08/15/2017 DD<br>08/04/10 | CORPORATE DEBT<br>INSTRUMENTS | 469   |
| FORD MOTOR CREDIT CO LLC          | 2.459% 03/27/2020 DD<br>03/27/15 | CORPORATE DEBT<br>INSTRUMENTS | 509   |
| FORD MOTOR CREDIT CO LLC          | VAR RT 05/09/2016 DD<br>05/09/13 | CORPORATE DEBT<br>INSTRUMENTS | 621   |
| FORD MOTOR CREDIT CO LLC          | 2.375% 01/16/2018 DD<br>01/11/13 | CORPORATE DEBT<br>INSTRUMENTS | 648   |
| FORD MOTOR CREDIT CO LLC          | 1.500% 01/17/2017 DD<br>11/12/13 | CORPORATE DEBT<br>INSTRUMENTS | 1,489 |
| FOUR TIMES SQUARE T 4TS A 144A    | 5.401% 12/13/2028 DD<br>12/11/06 | CORPORATE DEBT<br>INSTRUMENTS | 2,190 |
| FREDDIE MAC STRUCTURED DNA1<br>M1 | VAR RT 10/25/2027 DD<br>04/28/15 | U.S. GOVERNMENT<br>SECURITIES | 2,110 |
| FREDDIE MAC STRUCTURED DNA2<br>M1 | VAR RT 12/25/2027 DD<br>06/29/15 | U.S. GOVERNMENT<br>SECURITIES | 477   |
| FREDDIE MAC STRUCTURED DNA3<br>M1 | VAR RT 04/25/2028 DD<br>11/09/15 | U.S. GOVERNMENT<br>SECURITIES | 344   |
| FREEPORT-MCMORAN INC              | 4.000% 11/14/2021 DD<br>11/14/14 | CORPORATE DEBT<br>INSTRUMENTS | 174   |
| FREEPORT-MCMORAN INC              | 2.375% 03/15/2018 DD<br>09/15/13 | CORPORATE DEBT<br>INSTRUMENTS | 187   |
| FREEPORT-MCMORAN INC              | 4.000% 11/14/2021 DD<br>11/14/14 | CORPORATE DEBT<br>INSTRUMENTS | 300   |
| FREEPORT-MCMORAN INC              | 2.150% 03/01/2017 DD<br>02/13/12 | CORPORATE DEBT<br>INSTRUMENTS | 425   |
| GAHR COMMERCIAL NRF AFL1<br>144A  | VAR RT 12/15/2016 DD<br>02/25/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,141 |
| GCO EDUCATION LOAN FUNDI 1<br>A9L | VAR RT 05/25/2026 DD<br>01/18/06 | CORPORATE DEBT<br>INSTRUMENTS | 1,831 |
| GE CAPITAL COMMERCIAL M C1<br>A1A | VAR RT 03/10/2044 DD<br>03/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 694   |



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Attachment B  
(In thousands)

| Identity of Issuer                | Maturity and Interest Rates       | Description                   | Current Value |
|-----------------------------------|-----------------------------------|-------------------------------|---------------|
| GE CAPITAL INTERNATIONAL<br>144A  | 0.964% 04/15/2016 DD<br>10/26/15  | CORPORATE DEBT<br>INSTRUMENTS | 266           |
| GE CAPITAL INTERNATIONAL<br>144A  | 0.964% 04/15/2016 DD<br>10/26/15  | CORPORATE DEBT<br>INSTRUMENTS | 1,410         |
| GE DEALER FLOORPLAN MASTER<br>1 A | VAR RT 07/20/2019 DD<br>07/22/14  | CORPORATE DEBT<br>INSTRUMENTS | 2,297         |
| GENERAL ELECTRIC CAPITAL<br>CORP  | 1.000% 01/08/2016 DD<br>01/08/13  | CORPORATE DEBT<br>INSTRUMENTS | 155           |
| GENERAL ELECTRIC CO               | 1.625% 04/02/2018 DD<br>04/02/13  | CORPORATE DEBT<br>INSTRUMENTS | 1,655         |
| GENERAL MILLS INC                 | 5.700% 02/15/2017 DD<br>01/24/07  | CORPORATE DEBT<br>INSTRUMENTS | 44            |
| GENERAL MOTORS FINANCIAL CO<br>IN | 3.700% 11/24/2020 DD<br>11/24/15  | CORPORATE DEBT<br>INSTRUMENTS | 1,795         |
| GENWORTH HOLDINGS INC             | 8.625% 12/15/2016 DD<br>12/08/09  | CORPORATE DEBT<br>INSTRUMENTS | 207           |
| GEORGIA POWER CO                  | 5.700% 06/01/2017 DD<br>06/12/07  | CORPORATE DEBT<br>INSTRUMENTS | 64            |
| GILEAD SCIENCES INC               | 3.650% 03/01/2026 DD<br>09/14/15  | CORPORATE DEBT<br>INSTRUMENTS | 61            |
| GILEAD SCIENCES INC               | 3.250% 09/01/2022 DD<br>09/14/15  | CORPORATE DEBT<br>INSTRUMENTS | 76            |
| GILEAD SCIENCES INC               | 3.700% 04/01/2024 DD<br>03/07/14  | CORPORATE DEBT<br>INSTRUMENTS | 77            |
| GILEAD SCIENCES INC               | 2.050% 04/01/2019 DD<br>03/07/14  | CORPORATE DEBT<br>INSTRUMENTS | 701           |
| GLAXOSMITHKLINE CAPITAL PLC       | 1.500% 05/08/2017 DD<br>05/09/12  | CORPORATE DEBT<br>INSTRUMENTS | 512           |
| GLENCORE FINANCE CANADA L<br>144A | VAR RT 10/25/2017 DD<br>10/25/12  | CORPORATE DEBT<br>INSTRUMENTS | 467           |
| GLENCORE FINANCE CANADA L<br>144A | 5.800% 11/15/2016 DD<br>11/15/06  | CORPORATE DEBT<br>INSTRUMENTS | 697           |
| GLENCORE FUNDING LLC 144A         | 2.500% 01/15/2019 DD<br>05/30/13  | CORPORATE DEBT<br>INSTRUMENTS | 192           |
| GMF FLOORPLAN OWNER 1 A1<br>144A  | 1.650% 05/15/2020 DD<br>05/20/15  | CORPORATE DEBT<br>INSTRUMENTS | 989           |
| GMF FLOORPLAN OWNER 1 A1<br>144A  | 1.650% 05/15/2020 DD<br>05/20/15  | CORPORATE DEBT<br>INSTRUMENTS | 1,088         |
| GNMA POOL #0186982                | 8.000% 10/15/2029 DD<br>10/01/99  | U.S. GOVERNMENT<br>SECURITIES | 2             |
| GNMA POOL #0296554                | 10.000% 01/15/2021 DD<br>01/01/91 | U.S. GOVERNMENT<br>SECURITIES | 3             |
| GNMA POOL #0330499                | 8.000% 08/15/2022 DD<br>08/01/92  | U.S. GOVERNMENT<br>SECURITIES | 1             |
| GNMA POOL #0336628                | 7.500% 11/15/2022 DD<br>11/01/92  | U.S. GOVERNMENT<br>SECURITIES | 1             |

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|                    |                                  |                               |    |
|--------------------|----------------------------------|-------------------------------|----|
| GNMA POOL #0336960 | 7.500% 05/15/2023 DD<br>05/01/93 | U.S. GOVERNMENT<br>SECURITIES | 2  |
| GNMA POOL #0346167 | 8.500% 05/15/2023 DD<br>05/01/93 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0347728 | 8.500% 01/15/2023 DD<br>01/01/93 | U.S. GOVERNMENT<br>SECURITIES | 2  |
| GNMA POOL #0348020 | 8.000% 03/15/2023 DD<br>03/01/93 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0353919 | 7.500% 10/15/2027 DD<br>10/01/97 | U.S. GOVERNMENT<br>SECURITIES | 3  |
| GNMA POOL #0355741 | 7.500% 07/15/2023 DD<br>07/01/93 | U.S. GOVERNMENT<br>SECURITIES | 2  |
| GNMA POOL #0367228 | 7.500% 08/15/2023 DD<br>08/01/93 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0369505 | 8.500% 08/15/2024 DD<br>08/01/94 | U.S. GOVERNMENT<br>SECURITIES | 2  |
| GNMA POOL #0370889 | 7.500% 11/15/2023 DD<br>11/01/93 | U.S. GOVERNMENT<br>SECURITIES | 2  |
| GNMA POOL #0375076 | 8.500% 03/15/2025 DD<br>03/01/95 | U.S. GOVERNMENT<br>SECURITIES | 5  |
| GNMA POOL #0376441 | 8.000% 03/15/2024 DD<br>03/01/94 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0377324 | 9.000% 10/15/2024 DD<br>10/01/94 | U.S. GOVERNMENT<br>SECURITIES | 4  |
| GNMA POOL #0380630 | 8.500% 10/15/2024 DD<br>10/01/94 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0382117 | 7.500% 02/15/2024 DD<br>03/01/94 | U.S. GOVERNMENT<br>SECURITIES | 2  |
| GNMA POOL #0384381 | 8.500% 09/15/2024 DD<br>09/01/94 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0393235 | 8.500% 01/15/2027 DD<br>01/01/97 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0404112 | 9.500% 06/15/2025 DD<br>06/01/95 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0407118 | 9.500% 12/15/2024 DD<br>12/01/94 | U.S. GOVERNMENT<br>SECURITIES | 2  |
| GNMA POOL #0407162 | 9.000% 03/15/2025 DD<br>03/01/95 | U.S. GOVERNMENT<br>SECURITIES | 6  |
| GNMA POOL #0409954 | 7.500% 10/15/2025 DD<br>10/01/95 | U.S. GOVERNMENT<br>SECURITIES | 7  |
| GNMA POOL #0410041 | 8.000% 06/15/2025 DD<br>06/01/95 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0410082 | 7.500% 08/15/2025 DD<br>08/01/95 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0411017 | 6.500% 10/15/2038 DD<br>10/01/08 | U.S. GOVERNMENT<br>SECURITIES | 75 |
| GNMA POOL #0414737 | 8.000% 11/15/2025 DD<br>11/01/95 | U.S. GOVERNMENT<br>SECURITIES | 3  |
| GNMA POOL #0416354 | 9.000% 07/15/2025 DD<br>07/01/95 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0417223 |                                  |                               | 3  |

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|                    |                                  |                               |    |
|--------------------|----------------------------------|-------------------------------|----|
|                    | 7.500% 01/15/2026 DD<br>01/01/96 | U.S. GOVERNMENT<br>SECURITIES |    |
| GNMA POOL #0420660 | 7.500% 01/15/2026 DD<br>01/01/96 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0421739 | 7.500% 06/15/2026 DD<br>06/01/96 | U.S. GOVERNMENT<br>SECURITIES | 4  |
| GNMA POOL #0423986 | 8.000% 08/15/2026 DD<br>08/01/96 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0423999 | 8.000% 09/15/2026 DD<br>09/01/96 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0430269 | 7.500% 10/15/2027 DD<br>10/01/97 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0431022 | 8.000% 08/15/2026 DD<br>08/01/96 | U.S. GOVERNMENT<br>SECURITIES | 2  |
| GNMA POOL #0431199 | 8.500% 09/15/2026 DD<br>09/01/96 | U.S. GOVERNMENT<br>SECURITIES | 2  |
| GNMA POOL #0433382 | 7.500% 01/15/2027 DD<br>01/01/97 | U.S. GOVERNMENT<br>SECURITIES | 2  |
| GNMA POOL #0435011 | 8.000% 01/15/2031 DD<br>01/01/01 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0436407 | 8.000% 07/15/2026 DD<br>07/01/96 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0438277 | 8.000% 09/15/2026 DD<br>09/01/96 | U.S. GOVERNMENT<br>SECURITIES | 8  |
| GNMA POOL #0443123 | 8.500% 07/15/2027 DD<br>07/01/97 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0462671 | 8.000% 04/15/2028 DD<br>04/01/98 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0472761 | 7.500% 05/15/2028 DD<br>06/01/98 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0479902 | 7.500% 01/15/2031 DD<br>01/01/01 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0479909 | 8.000% 01/15/2031 DD<br>01/01/01 | U.S. GOVERNMENT<br>SECURITIES | 1  |
| GNMA POOL #0487711 | 4.500% 03/15/2039 DD<br>03/01/09 | U.S. GOVERNMENT<br>SECURITIES | 16 |
| GNMA POOL #0487824 | 4.500% 04/15/2039 DD<br>04/01/09 | U.S. GOVERNMENT<br>SECURITIES | 18 |
| GNMA POOL #0498396 | 6.000% 02/15/2029 DD<br>02/01/99 | U.S. GOVERNMENT<br>SECURITIES | 13 |
| GNMA POOL #0500265 | 7.500% 11/15/2029 DD<br>11/01/99 | U.S. GOVERNMENT<br>SECURITIES | 1  |

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Attachment B  
(In thousands)

| Identity of Issuer | Maturity and Interest Rates   | Description                      | Current Value |
|--------------------|-------------------------------|----------------------------------|---------------|
| GNMA POOL #0506815 | 7.500% 10/15/2029 DD 10/01/99 | U.S.<br>GOVERNMENT<br>SECURITIES | 1             |
| GNMA POOL #0520046 | 7.000% 06/15/2031 DD 06/01/01 | U.S.<br>GOVERNMENT<br>SECURITIES | 6             |
| GNMA POOL #0520202 | 5.500% 04/15/2034 DD 04/01/04 | U.S.<br>GOVERNMENT<br>SECURITIES | 51            |
| GNMA POOL #0520398 | 7.500% 01/15/2030 DD 01/01/00 | U.S.<br>GOVERNMENT<br>SECURITIES | 1             |
| GNMA POOL #0528554 | 7.500% 06/15/2030 DD 12/01/00 | U.S.<br>GOVERNMENT<br>SECURITIES | 8             |
| GNMA POOL #0531211 | 8.000% 06/15/2030 DD 06/01/00 | U.S.<br>GOVERNMENT<br>SECURITIES | 1             |
| GNMA POOL #0532947 | 8.000% 06/15/2030 DD 06/01/00 | U.S.<br>GOVERNMENT<br>SECURITIES | 3             |
| GNMA POOL #0550764 | 5.500% 12/15/2035 DD 12/01/05 | U.S.<br>GOVERNMENT<br>SECURITIES | 23            |
| GNMA POOL #0551755 | 6.000% 04/15/2017 DD 04/01/02 | U.S.<br>GOVERNMENT<br>SECURITIES | 5             |
| GNMA POOL #0553057 | 5.500% 02/15/2033 DD 02/01/03 | U.S.<br>GOVERNMENT<br>SECURITIES | 22            |
| GNMA POOL #0562477 | 5.500% 02/15/2034 DD 02/01/04 | U.S.<br>GOVERNMENT<br>SECURITIES | 143           |
| GNMA POOL #0579131 | 5.500% 01/15/2032 DD 01/01/02 | U.S.<br>GOVERNMENT<br>SECURITIES | 8             |
| GNMA POOL #0585111 | 5.500% 02/15/2033 DD 02/01/03 | U.S.<br>GOVERNMENT<br>SECURITIES | 24            |
| GNMA POOL #0593270 | 5.500% 11/15/2032 DD 11/01/02 | U.S.<br>GOVERNMENT<br>SECURITIES | 27            |
| GNMA POOL #0598126 | 5.500% 03/15/2033 DD 03/01/03 | U.S.<br>GOVERNMENT<br>SECURITIES | 54            |
| GNMA POOL #0598260 | 5.000% 06/15/2018 DD 06/01/03 |                                  | 12            |

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|                    |        |                        |                                  |     |
|--------------------|--------|------------------------|----------------------------------|-----|
|                    |        |                        | U.S.<br>GOVERNMENT<br>SECURITIES |     |
| GNMA POOL #0599357 | 5.500% | 01/15/2033 DD 01/01/03 | U.S.<br>GOVERNMENT<br>SECURITIES | 37  |
| GNMA POOL #0602794 | 5.500% | 03/15/2033 DD 03/01/03 | U.S.<br>GOVERNMENT<br>SECURITIES | 83  |
| GNMA POOL #0604791 | 5.500% | 11/15/2033 DD 11/01/03 | U.S.<br>GOVERNMENT<br>SECURITIES | 49  |
| GNMA POOL #0607048 | 5.500% | 01/15/2034 DD 01/01/04 | U.S.<br>GOVERNMENT<br>SECURITIES | 79  |
| GNMA POOL #0610415 | 4.500% | 08/15/2018 DD 08/01/03 | U.S.<br>GOVERNMENT<br>SECURITIES | 18  |
| GNMA POOL #0610850 | 5.500% | 04/15/2033 DD 04/01/03 | U.S.<br>GOVERNMENT<br>SECURITIES | 24  |
| GNMA POOL #0615787 | 5.500% | 09/15/2033 DD 09/01/03 | U.S.<br>GOVERNMENT<br>SECURITIES | 93  |
| GNMA POOL #0615869 | 4.500% | 08/15/2033 DD 08/01/03 | U.S.<br>GOVERNMENT<br>SECURITIES | 22  |
| GNMA POOL #0618127 | 4.500% | 06/15/2040 DD 06/01/10 | U.S.<br>GOVERNMENT<br>SECURITIES | 12  |
| GNMA POOL #0618362 | 6.500% | 09/15/2037 DD 09/01/07 | U.S.<br>GOVERNMENT<br>SECURITIES | 133 |
| GNMA POOL #0620427 | 4.500% | 08/15/2033 DD 08/01/03 | U.S.<br>GOVERNMENT<br>SECURITIES | 29  |
| GNMA POOL #0620925 | 4.500% | 08/15/2033 DD 08/01/03 | U.S.<br>GOVERNMENT<br>SECURITIES | 9   |
| GNMA POOL #0630924 | 5.500% | 07/15/2035 DD 07/01/05 | U.S.<br>GOVERNMENT<br>SECURITIES | 13  |
| GNMA POOL #0631235 | 5.500% | 05/15/2035 DD 05/01/05 | U.S.<br>GOVERNMENT<br>SECURITIES | 32  |
| GNMA POOL #0633365 | 5.500% | 01/15/2036 DD 01/01/06 | U.S.<br>GOVERNMENT<br>SECURITIES | 52  |
| GNMA POOL #0633570 | 5.500% | 08/15/2019 DD 08/01/04 | U.S.<br>GOVERNMENT<br>SECURITIES | 32  |

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|                    |        |            |    |          |                                  |       |
|--------------------|--------|------------|----|----------|----------------------------------|-------|
| GNMA POOL #0638234 | 5.500% | 12/15/2034 | DD | 12/01/04 | U.S.<br>GOVERNMENT<br>SECURITIES | 47    |
| GNMA POOL #0658538 | 5.500% | 07/15/2036 | DD | 07/01/06 | U.S.<br>GOVERNMENT<br>SECURITIES | 14    |
| GNMA POOL #0669957 | 3.000% | 01/15/2045 | DD | 01/01/15 | U.S.<br>GOVERNMENT<br>SECURITIES | 2,012 |
| GNMA POOL #0669958 | 3.000% | 01/15/2045 | DD | 01/01/15 | U.S.<br>GOVERNMENT<br>SECURITIES | 2,848 |
| GNMA POOL #0674088 | 6.500% | 05/15/2038 | DD | 05/01/08 | U.S.<br>GOVERNMENT<br>SECURITIES | 240   |
| GNMA POOL #0687844 | 6.500% | 08/15/2038 | DD | 08/01/08 | U.S.<br>GOVERNMENT<br>SECURITIES | 89    |
| GNMA POOL #0688101 | 6.500% | 11/15/2038 | DD | 11/01/08 | U.S.<br>GOVERNMENT<br>SECURITIES | 75    |
| GNMA POOL #0700818 | 6.500% | 10/15/2038 | DD | 10/01/08 | U.S.<br>GOVERNMENT<br>SECURITIES | 91    |
| GNMA POOL #0701582 | 5.500% | 01/15/2039 | DD | 01/01/09 | U.S.<br>GOVERNMENT<br>SECURITIES | 64    |
| GNMA POOL #0705066 | 4.500% | 07/15/2040 | DD | 07/01/10 | U.S.<br>GOVERNMENT<br>SECURITIES | 18    |
| GNMA POOL #0719380 | 4.500% | 05/15/2040 | DD | 05/01/10 | U.S.<br>GOVERNMENT<br>SECURITIES | 18    |
| GNMA POOL #0720057 | 4.500% | 06/15/2039 | DD | 06/01/09 | U.S.<br>GOVERNMENT<br>SECURITIES | 6     |
| GNMA POOL #0720091 | 4.500% | 06/15/2039 | DD | 06/01/09 | U.S.<br>GOVERNMENT<br>SECURITIES | 27    |
| GNMA POOL #0720103 | 4.500% | 06/15/2039 | DD | 06/01/09 | U.S.<br>GOVERNMENT<br>SECURITIES | 437   |
| GNMA POOL #0720164 | 4.500% | 07/15/2039 | DD | 07/01/09 | U.S.<br>GOVERNMENT<br>SECURITIES | 27    |
| GNMA POOL #0721143 | 4.500% | 05/15/2040 | DD | 05/01/10 | U.S.<br>GOVERNMENT<br>SECURITIES | 17    |
| GNMA POOL #0721237 | 4.500% | 04/15/2040 | DD | 04/01/10 | U.S.<br>GOVERNMENT<br>SECURITIES | 31    |

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|                    |        |            |    |          |                                  |       |
|--------------------|--------|------------|----|----------|----------------------------------|-------|
| GNMA POOL #0723804 | 4.500% | 05/15/2040 | DD | 05/01/10 | U.S.<br>GOVERNMENT<br>SECURITIES | 20    |
| GNMA POOL #0727806 | 4.500% | 06/15/2040 | DD | 06/01/10 | U.S.<br>GOVERNMENT<br>SECURITIES | 18    |
| GNMA POOL #0733326 | 5.000% | 09/15/2040 | DD | 09/01/10 | U.S.<br>GOVERNMENT<br>SECURITIES | 38    |
| GNMA POOL #0736054 | 4.500% | 06/15/2040 | DD | 06/01/10 | U.S.<br>GOVERNMENT<br>SECURITIES | 7     |
| GNMA POOL #0737191 | 5.000% | 04/15/2040 | DD | 04/01/10 | U.S.<br>GOVERNMENT<br>SECURITIES | 406   |
| GNMA POOL #0737205 | 5.000% | 04/15/2040 | DD | 04/01/10 | U.S.<br>GOVERNMENT<br>SECURITIES | 173   |
| GNMA POOL #0745832 | 4.500% | 09/15/2040 | DD | 09/01/10 | U.S.<br>GOVERNMENT<br>SECURITIES | 1,043 |
| GNMA POOL #0753726 | 4.500% | 09/15/2040 | DD | 12/01/10 | U.S.<br>GOVERNMENT<br>SECURITIES | 78    |
| GNMA POOL #0762045 | 4.500% | 03/15/2041 | DD | 03/01/11 | U.S.<br>GOVERNMENT<br>SECURITIES | 203   |
| GNMA POOL #0763238 | 5.000% | 05/15/2041 | DD | 05/01/11 | U.S.<br>GOVERNMENT<br>SECURITIES | 175   |
| GNMA POOL #0763330 | 5.000% | 05/15/2041 | DD | 05/01/11 | U.S.<br>GOVERNMENT<br>SECURITIES | 24    |
| GNMA POOL #0764454 | 5.000% | 05/15/2041 | DD | 05/01/11 | U.S.<br>GOVERNMENT<br>SECURITIES | 11    |
| GNMA POOL #0780115 | 8.500% | 04/15/2025 | DD | 04/01/95 | U.S.<br>GOVERNMENT<br>SECURITIES | 2     |
| GNMA POOL #0780157 | 9.500% | 08/15/2022 | DD | 06/01/95 | U.S.<br>GOVERNMENT<br>SECURITIES | 1     |
| GNMA POOL #0780219 | 7.500% | 08/15/2025 | DD | 08/01/95 | U.S.<br>GOVERNMENT<br>SECURITIES | 1     |
| GNMA POOL #0780284 | 9.000% | 12/15/2021 | DD | 11/01/95 | U.S.<br>GOVERNMENT<br>SECURITIES | 1     |
| GNMA POOL #0780580 | 7.500% | 06/15/2027 | DD | 06/01/97 | U.S.<br>GOVERNMENT<br>SECURITIES | 5     |

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|                    |        |            |    |          |                                  |   |
|--------------------|--------|------------|----|----------|----------------------------------|---|
| GNMA POOL #0780750 | 8.000% | 12/15/2027 | DD | 03/01/98 | U.S.<br>GOVERNMENT<br>SECURITIES | 3 |
| GNMA POOL #0780787 | 8.500% | 12/15/2022 | DD | 05/01/98 | U.S.<br>GOVERNMENT<br>SECURITIES | 2 |
| GNMA POOL #0780801 | 8.000% | 12/15/2023 | DD | 05/01/98 | U.S.<br>GOVERNMENT<br>SECURITIES | 3 |

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Attachment B  
(In thousands)

| Identity of Issuer          | Maturity and Interest Rates       | Description                   | Current Value |
|-----------------------------|-----------------------------------|-------------------------------|---------------|
| GNMA POOL #0AC4758          | 3.000% 01/15/2043 DD<br>02/01/13  | U.S. GOVERNMENT<br>SECURITIES | 194           |
| GNMA POOL #0AG5649          | 3.000% 09/15/2043 DD<br>10/01/13  | U.S. GOVERNMENT<br>SECURITIES | 62            |
| GNMA POOL #0AK3531          | 3.000% 01/15/2045 DD<br>01/01/15  | U.S. GOVERNMENT<br>SECURITIES | 27            |
| GNMA POOL #0AK8998          | 3.000% 07/15/2045 DD<br>07/01/15  | U.S. GOVERNMENT<br>SECURITIES | 1,994         |
| GNMA POOL #0AL8635          | 3.000% 03/15/2045 DD<br>03/01/15  | U.S. GOVERNMENT<br>SECURITIES | 1,005         |
| GNMA GTD REMIC P/T 02-21 FV | FLTG RT 03/16/2032 DD<br>03/16/02 | U.S. GOVERNMENT<br>SECURITIES | 56            |
| GNMA GTD REMIC P/T 02-31 FW | VAR RT 06/16/2031 DD<br>05/16/02  | U.S. GOVERNMENT<br>SECURITIES | 32            |
| GNMA GTD REMIC P/T 11-94 FA | VAR RT 07/20/2041 DD<br>07/20/11  | U.S. GOVERNMENT<br>SECURITIES | 362           |
| GNMA II POOL #0003056       | 8.000% 03/20/2031 DD<br>03/01/01  | U.S. GOVERNMENT<br>SECURITIES | 9             |
| GNMA II POOL #0003123       | 8.000% 08/20/2031 DD<br>08/01/01  | U.S. GOVERNMENT<br>SECURITIES | 6             |
| GNMA II POOL #0004245       | 6.000% 09/20/2038 DD<br>09/01/08  | U.S. GOVERNMENT<br>SECURITIES | 9             |
| GNMA II POOL #0004269       | 6.500% 10/20/2038 DD<br>10/01/08  | U.S. GOVERNMENT<br>SECURITIES | 6             |
| GNMA II POOL #0004290       | 5.500% 11/20/2038 DD<br>11/01/08  | U.S. GOVERNMENT<br>SECURITIES | 10            |
| GNMA II POOL #0004559       | 5.000% 10/20/2039 DD<br>10/01/09  | U.S. GOVERNMENT<br>SECURITIES | 556           |
| GNMA II POOL #0004946       | 4.500% 02/20/2041 DD<br>02/01/11  | U.S. GOVERNMENT<br>SECURITIES | 1,386         |
| GNMA II POOL #0005018       | 5.000% 04/20/2041 DD<br>04/01/11  | U.S. GOVERNMENT<br>SECURITIES | 77            |
| GNMA II POOL #0005055       | 4.500% 05/20/2041 DD<br>05/01/11  | U.S. GOVERNMENT<br>SECURITIES | 54            |
| GNMA II POOL #0005056       | 5.000% 05/20/2041 DD<br>05/01/11  | U.S. GOVERNMENT<br>SECURITIES | 15            |
| GNMA II POOL #0005083       | 5.000% 06/20/2041 DD<br>06/01/11  | U.S. GOVERNMENT<br>SECURITIES | 214           |
| GNMA II POOL #0005116       | 5.000% 07/20/2041 DD<br>07/01/11  | U.S. GOVERNMENT<br>SECURITIES | 111           |
| GNMA II POOL #0008324       | VAR RT 11/20/2023 DD<br>11/01/93  | U.S. GOVERNMENT<br>SECURITIES | 6             |
| GNMA II POOL #0008814       | VAR RT 02/20/2026 DD<br>02/01/96  | U.S. GOVERNMENT<br>SECURITIES | 3             |
| GNMA II POOL #0008847       | VAR RT 04/20/2026 DD<br>04/01/96  | U.S. GOVERNMENT<br>SECURITIES | 12            |

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|                                   |                                  |                               |       |
|-----------------------------------|----------------------------------|-------------------------------|-------|
| GNMA II POOL #0783229             | 5.500% 12/20/2040 DD<br>01/01/11 | U.S. GOVERNMENT<br>SECURITIES | 210   |
| GNMA II POOL #0A3034S             | 3.500% 08/20/2045 DD<br>08/01/15 | U.S. GOVERNMENT<br>SECURITIES | 1,024 |
| GNMA II POOL #0MA1090             | 3.500% 06/20/2043 DD<br>06/01/13 | U.S. GOVERNMENT<br>SECURITIES | 2,679 |
| GNMA II POOL #0MA1601             | 4.000% 01/20/2044 DD<br>01/01/14 | U.S. GOVERNMENT<br>SECURITIES | 2,420 |
| GNMA II POOL #0MA1761             | 4.000% 03/20/2044 DD<br>03/01/14 | U.S. GOVERNMENT<br>SECURITIES | 428   |
| GNMA II POOL #0MA2893             | 4.000% 05/20/2045 DD<br>06/01/15 | U.S. GOVERNMENT<br>SECURITIES | 2,713 |
| GNMA II POOL #0MA3106             | 4.000% 09/20/2045 DD<br>09/01/15 | U.S. GOVERNMENT<br>SECURITIES | 2,726 |
| GNMA II POOL #0MA3174             | 4.000% 10/20/2045 DD<br>10/01/15 | U.S. GOVERNMENT<br>SECURITIES | 2,640 |
| GNMA II POOL #0MA3311             | 4.000% 12/20/2045 DD<br>12/01/15 | U.S. GOVERNMENT<br>SECURITIES | 1,064 |
| GOAL CAPITAL FUNDING TRUS 1<br>A3 | VAR RT 11/25/2026 DD<br>05/25/06 | CORPORATE DEBT<br>INSTRUMENTS | 94    |
| GOAL CAPITAL FUNDING TRUS 1<br>A3 | VAR RT 11/25/2026 DD<br>05/25/06 | CORPORATE DEBT<br>INSTRUMENTS | 94    |
| GOLDCORP INC                      | 3.625% 06/09/2021 DD<br>06/09/14 | CORPORATE DEBT<br>INSTRUMENTS | 2,066 |
| GOLDMAN SACHS GROUP<br>INC/THE    | 2.625% 01/31/2019 DD<br>01/31/14 | CORPORATE DEBT<br>INSTRUMENTS | 64    |
| GOLDMAN SACHS GROUP<br>INC/THE    | 6.150% 04/01/2018 DD<br>04/01/08 | CORPORATE DEBT<br>INSTRUMENTS | 109   |
| GOLDMAN SACHS GROUP<br>INC/THE    | 2.750% 09/15/2020 DD<br>09/15/15 | CORPORATE DEBT<br>INSTRUMENTS | 200   |
| GOLDMAN SACHS GROUP<br>INC/THE    | 5.625% 01/15/2017 DD<br>01/10/07 | CORPORATE DEBT<br>INSTRUMENTS | 237   |
| GOLDMAN SACHS GROUP<br>INC/THE    | VAR RT 04/23/2020 DD<br>01/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 300   |
| GOLDMAN SACHS GROUP<br>INC/THE    | 2.375% 01/22/2018 DD<br>01/22/13 | CORPORATE DEBT<br>INSTRUMENTS | 303   |
| GOLDMAN SACHS GROUP<br>INC/THE    | 6.250% 09/01/2017 DD<br>08/30/07 | CORPORATE DEBT<br>INSTRUMENTS | 311   |
| GOLDMAN SACHS GROUP<br>INC/THE    | 2.900% 07/19/2018 DD<br>07/19/13 | CORPORATE DEBT<br>INSTRUMENTS | 331   |
| GOLDMAN SACHS GROUP<br>INC/THE    | 3.750% 05/22/2025 DD<br>05/22/15 | CORPORATE DEBT<br>INSTRUMENTS | 357   |
| GOLDMAN SACHS GROUP<br>INC/THE    | 2.600% 04/23/2020 DD<br>01/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 447   |
| GOLDMAN SACHS GROUP<br>INC/THE    | VAR RT 04/30/2018 DD<br>04/30/13 | CORPORATE DEBT<br>INSTRUMENTS | 492   |
| GOLDMAN SACHS GROUP<br>INC/THE    | 2.550% 10/23/2019 DD<br>10/23/14 | CORPORATE DEBT<br>INSTRUMENTS | 502   |
| GOLDMAN SACHS GROUP<br>INC/THE    | 5.950% 01/18/2018 DD<br>01/18/08 | CORPORATE DEBT<br>INSTRUMENTS | 538   |
|                                   |                                  |                               | 544   |

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|                                   |                                  |                               |       |
|-----------------------------------|----------------------------------|-------------------------------|-------|
| GOLDMAN SACHS GROUP<br>INC/THE    | VAR RT 03/22/2016 DD<br>03/22/06 | CORPORATE DEBT<br>INSTRUMENTS |       |
| GOLDMAN SACHS GROUP<br>INC/THE    | 2.375% 01/22/2018 DD<br>01/22/13 | CORPORATE DEBT<br>INSTRUMENTS | 666   |
| GOLDMAN SACHS GROUP<br>INC/THE    | 5.250% 07/27/2021 DD<br>07/27/11 | CORPORATE DEBT<br>INSTRUMENTS | 774   |
| GOLDMAN SACHS GROUP<br>INC/THE    | VAR RT 12/15/2017 DD<br>12/16/14 | CORPORATE DEBT<br>INSTRUMENTS | 900   |
| GOLDMAN SACHS GROUP<br>INC/THE    | 6.150% 04/01/2018 DD<br>04/01/08 | CORPORATE DEBT<br>INSTRUMENTS | 1,018 |
| GOLDMAN SACHS GROUP<br>INC/THE    | 2.900% 07/19/2018 DD<br>07/19/13 | CORPORATE DEBT<br>INSTRUMENTS | 1,142 |
| GOLDMAN SACHS GROUP<br>INC/THE    | 5.750% 01/24/2022 DD<br>01/24/12 | CORPORATE DEBT<br>INSTRUMENTS | 1,251 |
| GS MORTGAGE SECURITIES GC12<br>A3 | 2.860% 06/10/2046 DD<br>05/01/13 | CORPORATE DEBT<br>INSTRUMENTS | 755   |
| GS MORTGAGE SECURITIES GC20<br>A3 | 3.680% 04/10/2047 DD<br>04/01/14 | CORPORATE DEBT<br>INSTRUMENTS | 2,607 |
| GS MORTGAGE SECURITIES GC22<br>A2 | 2.903% 06/10/2047 DD<br>06/01/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,526 |
| GS MORTGAGE SECURITIES GCJ9<br>A2 | 1.762% 11/10/2045 DD<br>11/01/12 | CORPORATE DEBT<br>INSTRUMENTS | 879   |
| GS MORTGAGE SECURITIES GCJ9<br>A3 | 2.773% 11/10/2045 DD<br>11/01/12 | CORPORATE DEBT<br>INSTRUMENTS | 871   |
| GS MORTGAGE SECURITIES GG8<br>A4  | 5.560% 11/10/2039 DD<br>10/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 1,675 |
| HALLIBURTON CO                    | 3.500% 08/01/2023 DD<br>08/05/13 | CORPORATE DEBT<br>INSTRUMENTS | 74    |
| HALLIBURTON CO                    | 3.375% 11/15/2022 DD<br>11/13/15 | CORPORATE DEBT<br>INSTRUMENTS | 271   |
| HALLIBURTON CO                    | 3.800% 11/15/2025 DD<br>11/13/15 | CORPORATE DEBT<br>INSTRUMENTS | 292   |
| HALLIBURTON CO                    | 2.700% 11/15/2020 DD<br>11/13/15 | CORPORATE DEBT<br>INSTRUMENTS | 297   |
| HALLIBURTON CO                    | 2.000% 08/01/2018 DD<br>08/05/13 | CORPORATE DEBT<br>INSTRUMENTS | 546   |
| HALLIBURTON CO                    | 2.700% 11/15/2020 DD<br>11/13/15 | CORPORATE DEBT<br>INSTRUMENTS | 608   |
| HARLEY-DAVIDSON FINANCIAL<br>144A | 2.700% 03/15/2017 DD<br>01/31/12 | CORPORATE DEBT<br>INSTRUMENTS | 187   |
| HARLEY-DAVIDSON FINANCIAL<br>144A | 2.150% 02/26/2020 DD<br>02/26/15 | CORPORATE DEBT<br>INSTRUMENTS | 368   |

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Attachment B  
(In thousands)

| Identity of Issuer             | Maturity and Interest Rates      | Description                | Current Value |
|--------------------------------|----------------------------------|----------------------------|---------------|
| HARRIS CORP                    | 2.700% 04/27/2020 DD<br>04/27/15 | CORPORATE DEBT INSTRUMENTS | 39            |
| HARRIS CORP                    | 1.999% 04/27/2018 DD<br>04/27/15 | CORPORATE DEBT INSTRUMENTS | 257           |
| HARRIS CORP                    | 2.700% 04/27/2020 DD<br>04/27/15 | CORPORATE DEBT INSTRUMENTS | 417           |
| HARTFORD FINANCIAL SERVICES GR | 5.125% 04/15/2022 DD<br>04/05/12 | CORPORATE DEBT INSTRUMENTS | 335           |
| HCP INC                        | 6.000% 01/30/2017 DD<br>01/22/07 | CORPORATE DEBT INSTRUMENTS | 219           |
| HCP INC                        | 6.000% 01/30/2017 DD<br>01/22/07 | CORPORATE DEBT INSTRUMENTS | 448           |
| HCP INC                        | 2.625% 02/01/2020 DD<br>11/19/12 | CORPORATE DEBT INSTRUMENTS | 468           |
| HCP INC                        | 3.750% 02/01/2019 DD<br>01/23/12 | CORPORATE DEBT INSTRUMENTS | 516           |
| HERTZ VEHICLE FINANC 1A A 144A | 2.730% 03/25/2021 DD<br>04/14/15 | CORPORATE DEBT INSTRUMENTS | 1,996         |
| HERTZ VEHICLE FINANC 3A A 144A | 2.670% 09/25/2021 DD<br>10/07/15 | CORPORATE DEBT INSTRUMENTS | 691           |
| HESS CORP                      | 1.300% 06/15/2017 DD<br>06/24/14 | CORPORATE DEBT INSTRUMENTS | 196           |
| HEWLETT PACKARD ENTERPRIS 144A | 2.850% 10/05/2018 DD<br>10/09/15 | CORPORATE DEBT INSTRUMENTS | 205           |
| HEWLETT PACKARD ENTERPRIS 144A | 2.850% 10/05/2018 DD<br>10/09/15 | CORPORATE DEBT INSTRUMENTS | 240           |
| HEWLETT PACKARD ENTERPRIS 144A | 3.600% 10/15/2020 DD<br>10/09/15 | CORPORATE DEBT INSTRUMENTS | 276           |
| HEWLETT PACKARD ENTERPRIS 144A | 2.450% 10/05/2017 DD<br>10/09/15 | CORPORATE DEBT INSTRUMENTS | 350           |
| HEWLETT PACKARD ENTERPRIS 144A | 2.450% 10/05/2017 DD<br>10/09/15 | CORPORATE DEBT INSTRUMENTS | 1,084         |
| HIGHER EDUCATION FUNDING 1 A4  | VAR RT 02/25/2030 DD<br>03/10/05 | CORPORATE DEBT INSTRUMENTS | 294           |
| HIGHER EDUCATION FUNDING 1 A4  | VAR RT 02/25/2030 DD<br>03/10/05 | CORPORATE DEBT INSTRUMENTS | 294           |
| HILTON USA TRUST HLT AFX 144A  | 2.662% 11/05/2030 DD<br>12/01/13 | CORPORATE DEBT INSTRUMENTS | 625           |
| HOME DEPOT INC/THE             | 2.000% 06/15/2019 DD<br>06/12/14 | CORPORATE DEBT INSTRUMENTS | 302           |
| HP INC                         | 4.300% 06/01/2021 DD<br>05/31/11 | CORPORATE DEBT INSTRUMENTS | 195           |
| HSBC FINANCE CORP              | 5.500% 01/19/2016 DD<br>01/19/06 | CORPORATE DEBT INSTRUMENTS | 200           |
| HSBC USA INC                   | 1.500% 11/13/2017 DD<br>11/13/14 | CORPORATE DEBT INSTRUMENTS | 324           |

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|                                   |                                  |                               |       |
|-----------------------------------|----------------------------------|-------------------------------|-------|
| HSBC USA INC                      | 1.700% 03/05/2018 DD<br>03/05/15 | CORPORATE DEBT<br>INSTRUMENTS | 378   |
| HSBC USA INC                      | 2.375% 11/13/2019 DD<br>11/13/14 | CORPORATE DEBT<br>INSTRUMENTS | 593   |
| HSBC USA INC                      | 2.350% 03/05/2020 DD<br>03/05/15 | CORPORATE DEBT<br>INSTRUMENTS | 702   |
| HSBC USA INC                      | 2.625% 09/24/2018 DD<br>09/24/13 | CORPORATE DEBT<br>INSTRUMENTS | 811   |
| HUMANA INC                        | 7.200% 06/15/2018 DD<br>06/05/08 | CORPORATE DEBT<br>INSTRUMENTS | 213   |
| HUNTINGTON BANCSHARES<br>INC/OH   | 2.600% 08/02/2018 DD<br>08/02/13 | CORPORATE DEBT<br>INSTRUMENTS | 611   |
| HUNTINGTON NATIONAL<br>BANK/THE   | VAR RT 04/24/2017 DD<br>04/24/14 | CORPORATE DEBT<br>INSTRUMENTS | 895   |
| HUTCHISON WHAMPOA FINANCE<br>REGS | 7.450% 08/01/2017 DD<br>08/01/97 | CORPORATE DEBT<br>INSTRUMENTS | 1,411 |
| HUTCHISON WHAMPOA INTERNA<br>144A | 1.625% 10/31/2017 DD<br>10/31/14 | CORPORATE DEBT<br>INSTRUMENTS | 555   |
| HYUNDAI CAPITAL AMERICA 144A      | 2.400% 10/30/2018 DD<br>10/30/15 | CORPORATE DEBT<br>INSTRUMENTS | 110   |
| HYUNDAI CAPITAL AMERICA 144A      | 3.000% 10/30/2020 DD<br>10/30/15 | CORPORATE DEBT<br>INSTRUMENTS | 279   |
| HYUNDAI CAPITAL AMERICA 144A      | 2.875% 08/09/2018 DD<br>08/09/13 | CORPORATE DEBT<br>INSTRUMENTS | 354   |
| HYUNDAI CAPITAL SERVICES 144A     | 4.375% 07/27/2016 DD<br>01/27/11 | CORPORATE DEBT<br>INSTRUMENTS | 913   |
| IMPERIAL BRANDS FINANCE P<br>144A | 2.050% 02/11/2018 DD<br>02/11/13 | CORPORATE DEBT<br>INSTRUMENTS | 543   |
| IMPERIAL BRANDS FINANCE P<br>144A | 3.500% 02/11/2023 DD<br>02/11/13 | CORPORATE DEBT<br>INSTRUMENTS | 1,077 |
| ING BANK NV 144A                  | 2.450% 03/16/2020 DD<br>03/16/15 | CORPORATE DEBT<br>INSTRUMENTS | 947   |
| ING BANK NV REGS                  | VAR RT 11/21/2023                | CORPORATE DEBT<br>INSTRUMENTS | 560   |
| INGERSOLL-RAND GLOBAL<br>HOLDING  | 2.875% 01/15/2019 DD<br>01/15/14 | CORPORATE DEBT<br>INSTRUMENTS | 81    |
| INGREDION INC                     | 1.800% 09/25/2017 DD<br>09/20/12 | CORPORATE DEBT<br>INSTRUMENTS | 694   |
| INTEL CORP                        | 3.100% 07/29/2022 DD<br>07/29/15 | CORPORATE DEBT<br>INSTRUMENTS | 408   |
| INTEL CORP                        | 3.700% 07/29/2025 DD<br>07/29/15 | CORPORATE DEBT<br>INSTRUMENTS | 517   |
| INTEL CORP                        | 2.450% 07/29/2020 DD<br>07/29/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,138 |
| INTEL CORP                        | 2.450% 07/29/2020 DD<br>07/29/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,922 |
| INTER-AMERICAN DEVELOPMENT<br>BAN | 1.000% 02/27/2018                | CORPORATE DEBT<br>INSTRUMENTS | 690   |
| INTER-AMERICAN DEVELOPMENT<br>BAN | 1.125% 03/15/2017 DD<br>01/11/12 | CORPORATE DEBT<br>INSTRUMENTS | 1,804 |
| INTERNATIONAL PAPER CO            |                                  |                               | 26    |

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|                                    |                                  |                               |       |
|------------------------------------|----------------------------------|-------------------------------|-------|
|                                    | 5.250% 04/01/2016 DD<br>03/18/04 | CORPORATE DEBT<br>INSTRUMENTS |       |
| INTERNATIONAL PAPER CO             | 3.650% 06/15/2024 DD<br>06/10/14 | CORPORATE DEBT<br>INSTRUMENTS | 236   |
| INTESA SANPAOLO SPA                | 3.875% 01/16/2018 DD<br>01/16/13 | CORPORATE DEBT<br>INSTRUMENTS | 487   |
| INTESA SANPAOLO SPA                | 3.125% 01/15/2016 DD<br>01/16/13 | CORPORATE DEBT<br>INSTRUMENTS | 540   |
| INTESA SANPAOLO SPA                | 3.875% 01/15/2019 DD<br>11/04/13 | CORPORATE DEBT<br>INSTRUMENTS | 726   |
| INTESA SANPAOLO SPA C/D            | VAR RT 04/11/2016 DD<br>04/11/14 | CORPORATE DEBT<br>INSTRUMENTS | 2,402 |
| JM SMUCKER CO/THE                  | 2.500% 03/15/2020 DD<br>09/15/15 | CORPORATE DEBT<br>INSTRUMENTS | 154   |
| JOHN DEERE CAPITAL CORP            | 2.300% 09/16/2019 DD<br>09/15/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,205 |
| JOHNSON & JOHNSON                  | 2.450% 12/05/2021 DD<br>11/21/14 | CORPORATE DEBT<br>INSTRUMENTS | 472   |
| JP MORGAN CHASE COMME CB16<br>ASB  | 5.523% 05/12/2045 DD<br>09/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 61    |
| JP MORGAN CHASE COMME CB20<br>A1A  | VAR RT 02/12/2051 DD<br>09/01/07 | CORPORATE DEBT<br>INSTRUMENTS | 3,213 |
| JP MORGAN CHASE COMME LD12<br>A1A  | VAR RT 02/15/2051 DD<br>08/01/07 | CORPORATE DEBT<br>INSTRUMENTS | 910   |
| JP MORGAN CHASE COMME LD12<br>A1A  | VAR RT 02/15/2051 DD<br>08/01/07 | CORPORATE DEBT<br>INSTRUMENTS | 1,978 |
| JP MORGAN CHASE COMMERC LC11<br>A4 | 2.694% 04/15/2046 DD<br>05/01/13 | CORPORATE DEBT<br>INSTRUMENTS | 775   |
| JP MORGAN CHASE COMMERC LD12<br>A3 | VAR RT 02/15/2051 DD<br>08/01/07 | CORPORATE DEBT<br>INSTRUMENTS | 52    |
| JP MORGAN CHASE COMMERC LDP7<br>A4 | VAR RT 04/15/2045 DD<br>06/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 978   |
| JP MORGAN CHASE COMMERC C10<br>A2  | 2.072% 12/15/2047 DD<br>03/01/13 | CORPORATE DEBT<br>INSTRUMENTS | 840   |
| JP MORGAN CHASE COMMERC C16<br>A2  | 3.070% 12/15/2046 DD<br>11/01/13 | CORPORATE DEBT<br>INSTRUMENTS | 2,042 |
| JPMBB COMMERCIAL MORTGA C17<br>A2  | 3.003% 01/15/2047 DD<br>12/01/13 | CORPORATE DEBT<br>INSTRUMENTS | 2,038 |
| JPMBB COMMERCIAL MORTGA C18<br>A2  | 2.879% 02/15/2047 DD<br>02/01/14 | CORPORATE DEBT<br>INSTRUMENTS | 980   |
| JPMBB COMMERCIAL MORTGA C25<br>A3  | 3.503% 11/15/2047 DD<br>11/01/14 | CORPORATE DEBT<br>INSTRUMENTS | 2,032 |

Attachment B  
(In thousands)

| Identity of Issuer             | Maturity and Interest Rates      | Description                | Current Value |
|--------------------------------|----------------------------------|----------------------------|---------------|
| JPMBB COMMERCIAL MORTGA C28 A2 | 2.773% 10/15/2048 DD<br>04/01/15 | CORPORATE DEBT INSTRUMENTS | 2,016         |
| JPMORGAN CHASE & CO            | 2.750% 06/23/2020 DD<br>06/23/15 | CORPORATE DEBT INSTRUMENTS | 126           |
| JPMORGAN CHASE & CO            | 1.800% 01/25/2018 DD<br>01/25/13 | CORPORATE DEBT INSTRUMENTS | 129           |
| JPMORGAN CHASE & CO            | 3.900% 07/15/2025 DD<br>07/21/15 | CORPORATE DEBT INSTRUMENTS | 134           |
| JPMORGAN CHASE & CO            | 1.700% 03/01/2018 DD<br>03/02/15 | CORPORATE DEBT INSTRUMENTS | 224           |
| JPMORGAN CHASE & CO            | 6.000% 01/15/2018 DD<br>12/20/07 | CORPORATE DEBT INSTRUMENTS | 234           |
| JPMORGAN CHASE & CO            | 1.700% 03/01/2018 DD<br>03/02/15 | CORPORATE DEBT INSTRUMENTS | 428           |
| JPMORGAN CHASE & CO            | 6.000% 01/15/2018 DD<br>12/20/07 | CORPORATE DEBT INSTRUMENTS | 464           |
| JPMORGAN CHASE & CO            | VAR RT 01/25/2018 DD<br>01/25/13 | CORPORATE DEBT INSTRUMENTS | 476           |
| JPMORGAN CHASE & CO            | 2.200% 10/22/2019 DD<br>10/22/14 | CORPORATE DEBT INSTRUMENTS | 506           |
| JPMORGAN CHASE & CO            | 6.300% 04/23/2019 DD<br>04/23/09 | CORPORATE DEBT INSTRUMENTS | 561           |
| JPMORGAN CHASE & CO            | 2.000% 08/15/2017 DD<br>08/20/12 | CORPORATE DEBT INSTRUMENTS | 758           |
| JPMORGAN CHASE & CO            | 1.800% 01/25/2018 DD<br>01/25/13 | CORPORATE DEBT INSTRUMENTS | 1,109         |
| JPMORGAN CHASE & CO            | 4.500% 01/24/2022 DD<br>01/23/12 | CORPORATE DEBT INSTRUMENTS | 1,186         |
| JPMORGAN CHASE & CO            | 6.300% 04/23/2019 DD<br>04/23/09 | CORPORATE DEBT INSTRUMENTS | 1,334         |
| JPMORGAN CHASE & CO            | VAR RT 04/25/2018 DD<br>04/25/14 | CORPORATE DEBT INSTRUMENTS | 1,390         |
| JPMORGAN CHASE & CO            | 1.800% 01/25/2018 DD<br>01/25/13 | CORPORATE DEBT INSTRUMENTS | 3,995         |
| JPMORGAN CHASE BANK NA         | VAR RT 06/02/2017 DD<br>06/02/14 | CORPORATE DEBT INSTRUMENTS | 4,086         |
| KEYBANK NA/CLEVELAND OH        | 5.450% 03/03/2016 DD<br>03/03/06 | CORPORATE DEBT INSTRUMENTS | 252           |
| KEYBANK NA/CLEVELAND OH        | 1.650% 02/01/2018 DD<br>02/01/13 | CORPORATE DEBT INSTRUMENTS | 588           |
| KEYCORP                        | 2.900% 09/15/2020 DD<br>09/15/15 | CORPORATE DEBT INSTRUMENTS | 100           |
| KEYCORP                        | 2.900% 09/15/2020 DD<br>09/15/15 | CORPORATE DEBT INSTRUMENTS | 897           |
| KFW                            | 1.125% 08/06/2018 DD<br>07/15/15 | OTHER INVESTMENTS          | 1,327         |

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|                                   |                                  |                               |       |
|-----------------------------------|----------------------------------|-------------------------------|-------|
| KFW                               | 1.125% 08/06/2018 DD<br>07/15/15 | OTHER INVESTMENTS             | 1,785 |
| KILROY REALTY LP                  | 4.375% 10/01/2025 DD<br>09/16/15 | CORPORATE DEBT<br>INSTRUMENTS | 228   |
| KILROY REALTY LP                  | 6.625% 06/01/2020 DD<br>05/24/10 | CORPORATE DEBT<br>INSTRUMENTS | 255   |
| KILROY REALTY LP                  | 4.800% 07/15/2018 DD<br>07/05/11 | CORPORATE DEBT<br>INSTRUMENTS | 525   |
| KIMBERLY-CLARK CORP               | 2.650% 03/01/2025 DD<br>02/27/15 | CORPORATE DEBT<br>INSTRUMENTS | 58    |
| KIMBERLY-CLARK CORP               | 1.850% 03/01/2020 DD<br>02/27/15 | CORPORATE DEBT<br>INSTRUMENTS | 247   |
| KINDER MORGAN ENERGY<br>PARTNERS  | 2.650% 02/01/2019 DD<br>08/05/13 | CORPORATE DEBT<br>INSTRUMENTS | 92    |
| KINDER MORGAN ENERGY<br>PARTNERS  | 5.950% 02/15/2018 DD<br>02/12/08 | CORPORATE DEBT<br>INSTRUMENTS | 138   |
| KINDER MORGAN ENERGY<br>PARTNERS  | 2.650% 02/01/2019 DD<br>08/05/13 | CORPORATE DEBT<br>INSTRUMENTS | 370   |
| KINDER MORGAN ENERGY<br>PARTNERS  | 4.300% 05/01/2024 DD<br>05/02/14 | CORPORATE DEBT<br>INSTRUMENTS | 387   |
| KINDER MORGAN INC/DE              | 2.000% 12/01/2017 DD<br>11/26/14 | CORPORATE DEBT<br>INSTRUMENTS | 53    |
| KINDER MORGAN INC/DE              | 3.050% 12/01/2019 DD<br>11/26/14 | CORPORATE DEBT<br>INSTRUMENTS | 213   |
| KINDER MORGAN INC/DE              | 2.000% 12/01/2017 DD<br>11/26/14 | CORPORATE DEBT<br>INSTRUMENTS | 2,794 |
| KKR GROUP FINANCE CO LLC 144A     | 6.375% 09/29/2020 DD<br>09/29/10 | CORPORATE DEBT<br>INSTRUMENTS | 403   |
| KOREA INTERNATIONAL BOND          | 7.125% 04/16/2019 DD<br>04/16/09 | OTHER INVESTMENTS             | 116   |
| KRAFT HEINZ FOODS CO              | 6.125% 08/23/2018 DD<br>08/23/12 | CORPORATE DEBT<br>INSTRUMENTS | 20    |
| KRAFT HEINZ FOODS CO              | 2.250% 06/05/2017 DD<br>12/05/12 | CORPORATE DEBT<br>INSTRUMENTS | 433   |
| KRAFT HEINZ FOODS CO 144A         | 2.800% 07/02/2020 DD<br>07/02/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,441 |
| L-3 COMMUNICATIONS CORP           | 1.500% 05/28/2017 DD<br>05/28/14 | CORPORATE DEBT<br>INSTRUMENTS | 109   |
| LABORATORY CORP OF AMERICA<br>HOL | 2.200% 08/23/2017 DD<br>08/23/12 | CORPORATE DEBT<br>INSTRUMENTS | 336   |
| LABORATORY CORP OF AMERICA<br>HOL | 2.200% 08/23/2017 DD<br>08/23/12 | CORPORATE DEBT<br>INSTRUMENTS | 798   |
| LACLEDE GROUP INC/THE             | VAR RT 08/15/2017 DD<br>08/19/14 | CORPORATE DEBT<br>INSTRUMENTS | 398   |
| LANDMARK IX CDO LTD 9A A1<br>144A | VAR RT 04/15/2021 DD<br>04/10/07 | CORPORATE DEBT<br>INSTRUMENTS | 77    |
| LB-UBS COMMERCIAL MORTG C6<br>A1A | 5.342% 09/15/2039 DD<br>09/11/06 | CORPORATE DEBT<br>INSTRUMENTS | 1,002 |
| LB-UBS COMMERCIAL MORTG C7<br>A1A | 5.335% 11/15/2038 DD<br>11/11/06 | CORPORATE DEBT<br>INSTRUMENTS | 2,560 |
|                                   |                                  |                               | 502   |



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|                                   |                                  |                               |       |
|-----------------------------------|----------------------------------|-------------------------------|-------|
| LB-UBS COMMERCIAL MORTGA C6<br>A4 | 5.372% 09/15/2039 DD<br>09/11/06 | CORPORATE DEBT<br>INSTRUMENTS |       |
| LB-UBS COMMERCIAL MORTGA C7<br>A3 | VAR RT 09/15/2045 DD<br>11/11/07 | CORPORATE DEBT<br>INSTRUMENTS | 893   |
| LINCOLN NATIONAL CORP             | 6.250% 02/15/2020 DD<br>12/11/09 | CORPORATE DEBT<br>INSTRUMENTS | 787   |
| LLOYDS BANK PLC                   | 2.300% 11/27/2018 DD<br>11/27/13 | CORPORATE DEBT<br>INSTRUMENTS | 402   |
| LLOYDS BANK PLC                   | 2.300% 11/27/2018 DD<br>11/27/13 | CORPORATE DEBT<br>INSTRUMENTS | 818   |
| LOCKHEED MARTIN CORP              | 3.100% 01/15/2023 DD<br>11/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 45    |
| LOCKHEED MARTIN CORP              | 3.350% 09/15/2021 DD<br>09/09/11 | CORPORATE DEBT<br>INSTRUMENTS | 72    |
| LOCKHEED MARTIN CORP              | 3.550% 01/15/2026 DD<br>11/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 95    |
| LOEWS CORP                        | 2.625% 05/15/2023 DD<br>05/07/13 | CORPORATE DEBT<br>INSTRUMENTS | 372   |
| LOWE'S COS INC                    | 3.375% 09/15/2025 DD<br>09/16/15 | CORPORATE DEBT<br>INSTRUMENTS | 51    |
| LSTAR SECURITIES INV 8 A1 144A    | VAR RT 08/01/2020 DD<br>08/19/15 | CORPORATE DEBT<br>INSTRUMENTS | 658   |
| LSTAR SECURITIES INVE 6 A 144A    | VAR RT 05/01/2020 DD<br>05/22/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,431 |
| LYB INTERNATIONAL FINANCE BV      | 4.000% 07/15/2023 DD<br>07/16/13 | CORPORATE DEBT<br>INSTRUMENTS | 100   |
| LYONDELLBASELL INDUSTRIES NV      | 5.000% 04/15/2019 DD<br>04/09/12 | CORPORATE DEBT<br>INSTRUMENTS | 1,808 |
| MACK-CALI REALTY LP               | 2.500% 12/15/2017 DD<br>11/20/12 | CORPORATE DEBT<br>INSTRUMENTS | 225   |
| MACY'S RETAIL HOLDINGS INC        | 7.450% 07/15/2017 DD<br>07/14/97 | CORPORATE DEBT<br>INSTRUMENTS | 567   |
| MADISON PARK FUNDIN 9A AR<br>144A | VAR RT 08/15/2022 DD<br>05/15/15 | CORPORATE DEBT<br>INSTRUMENTS | 499   |
| MAGELLAN MIDSTREAM<br>PARTNERS LP | 5.650% 10/15/2016 DD<br>10/15/04 | CORPORATE DEBT<br>INSTRUMENTS | 216   |
| MAGNETITE IX LTD 9A A1 144A       | VAR RT 07/25/2026 DD<br>07/17/14 | CORPORATE DEBT<br>INSTRUMENTS | 496   |
| MAGNETITE VIII LTD 8A A 144A      | VAR RT 04/15/2026 DD<br>05/15/14 | CORPORATE DEBT<br>INSTRUMENTS | 992   |
| MANUFACTURERS & TRADERS<br>TRUST  | 2.300% 01/30/2019 DD<br>01/30/14 | CORPORATE DEBT<br>INSTRUMENTS | 902   |

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Attachment B  
(In thousands)

| Identity of Issuer             | Maturity and Interest Rates      | Description                | Current Value |
|--------------------------------|----------------------------------|----------------------------|---------------|
| MANUFACTURERS & TRADERS TRUST  | 1.450% 03/07/2018 DD<br>03/07/13 | CORPORATE DEBT INSTRUMENTS | 1,212         |
| MARRIOTT INTERNATIONAL INC/MD  | 2.875% 03/01/2021 DD<br>09/14/15 | CORPORATE DEBT INSTRUMENTS | 298           |
| MARTIN MARIETTA MATERIALS INC  | VAR RT 06/30/2017 DD<br>12/30/14 | CORPORATE DEBT INSTRUMENTS | 303           |
| MASTR ADJUSTABLE RATE MOR 3 B2 | VAR RT 10/25/2032 DD<br>08/01/02 | CORPORATE DEBT INSTRUMENTS | 57            |
| MCDONALD'S CORP                | 2.750% 12/09/2020 DD<br>12/09/15 | CORPORATE DEBT INSTRUMENTS | 25            |
| MCDONALD'S CORP                | 3.700% 01/30/2026 DD<br>12/09/15 | CORPORATE DEBT INSTRUMENTS | 35            |
| MCDONALD'S CORP                | 3.700% 01/30/2026 DD<br>12/09/15 | CORPORATE DEBT INSTRUMENTS | 50            |
| MCKESSON CORP                  | 5.700% 03/01/2017 DD<br>03/05/07 | CORPORATE DEBT INSTRUMENTS | 110           |
| MCKESSON CORP                  | 5.700% 03/01/2017 DD<br>03/05/07 | CORPORATE DEBT INSTRUMENTS | 367           |
| MDC HOLDINGS INC               | 5.625% 02/01/2020 DD<br>01/15/10 | CORPORATE DEBT INSTRUMENTS | 794           |
| MEAD JOHNSON NUTRITION CO      | 3.000% 11/15/2020 DD<br>11/03/15 | CORPORATE DEBT INSTRUMENTS | 175           |
| MEDCO HEALTH SOLUTIONS INC     | 7.125% 03/15/2018 DD<br>03/18/08 | CORPORATE DEBT INSTRUMENTS | 774           |
| MEDTRONIC INC                  | 2.500% 03/15/2020 DD<br>03/15/15 | CORPORATE DEBT INSTRUMENTS | 227           |
| MEDTRONIC INC                  | 3.150% 03/15/2022 DD<br>03/15/15 | CORPORATE DEBT INSTRUMENTS | 404           |
| MEDTRONIC INC                  | 2.500% 03/15/2020 DD<br>03/15/15 | CORPORATE DEBT INSTRUMENTS | 2,770         |
| MERCK & CO INC                 | VAR RT 05/18/2018 DD<br>05/20/13 | CORPORATE DEBT INSTRUMENTS | 530           |
| MERCK & CO INC                 | 1.850% 02/10/2020 DD<br>02/10/15 | CORPORATE DEBT INSTRUMENTS | 1,344         |
| MERCK & CO INC                 | 2.350% 02/10/2022 DD<br>02/10/15 | CORPORATE DEBT INSTRUMENTS | 1,473         |
| MERRILL LYNCH MORTGAGE C1 A1A  | VAR RT 05/12/2039 DD<br>05/01/06 | CORPORATE DEBT INSTRUMENTS | 1,413         |
| MERRILL LYNCH MORTGAGE C2 A1A  | VAR RT 08/12/2043 DD<br>08/01/06 | CORPORATE DEBT INSTRUMENTS | 1,100         |
| MERRILL LYNCH MORTGAGE T C1 AM | VAR RT 05/12/2039 DD<br>05/01/06 | CORPORATE DEBT INSTRUMENTS | 176           |
| MERRILL LYNCH MORTGAGE T C2 A4 | VAR RT 08/12/2043 DD<br>08/01/06 | CORPORATE DEBT INSTRUMENTS | 1,635         |
| METLIFE INC                    | 3.000% 03/01/2025 DD<br>03/05/15 | CORPORATE DEBT INSTRUMENTS | 139           |

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|                                     |                                  |                               |       |
|-------------------------------------|----------------------------------|-------------------------------|-------|
| METLIFE INC                         | VAR RT 12/15/2017 DD<br>09/15/14 | CORPORATE DEBT<br>INSTRUMENTS | 302   |
| METROPOLITAN LIFE GLOBAL<br>144A    | 2.000% 04/14/2020 DD<br>04/14/15 | CORPORATE DEBT<br>INSTRUMENTS | 147   |
| MEXICO GOVERNMENT<br>INTERNATIONALA | 5.625% 01/15/2017 DD<br>03/10/06 | OTHER INVESTMENTS             | 168   |
| MEXICO GOVERNMENT<br>INTERNATIONALA | 5.950% 03/19/2019 DD<br>12/23/08 | OTHER INVESTMENTS             | 202   |
| MEXICO GOVERNMENT<br>INTERNATIONALA | 5.125% 01/15/2020 DD<br>01/15/10 | OTHER INVESTMENTS             | 277   |
| MICROSOFT CORP                      | 2.000% 11/03/2020 DD<br>11/03/15 | CORPORATE DEBT<br>INSTRUMENTS | 110   |
| MICROSOFT CORP                      | 3.125% 11/03/2025 DD<br>11/03/15 | CORPORATE DEBT<br>INSTRUMENTS | 452   |
| MIZUHO BANK LTD 144A                | 1.850% 03/21/2018 DD<br>03/21/13 | CORPORATE DEBT<br>INSTRUMENTS | 373   |
| ML-CFC COMMERCIAL MORTGA 4<br>A1A   | 5.166% 12/12/2049 DD<br>12/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 314   |
| ML-CFC COMMERCIAL MORTGA 4<br>A1A   | 5.166% 12/12/2049 DD<br>12/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 1,040 |
| ML-CFC COMMERCIAL MORTGAG 2<br>A4   | VAR RT 06/12/2046 DD<br>06/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 814   |
| ML-CFC COMMERCIAL MORTGAG 3<br>A4   | VAR RT 07/12/2046 DD<br>09/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 852   |
| ML-CFC COMMERCIAL MORTGAG 3<br>AM   | VAR RT 07/12/2046 DD<br>09/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 1,016 |
| ML-CFC COMMERCIAL MORTGAG 4<br>A3   | 5.172% 12/12/2049 DD<br>12/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 166   |
| MMAF EQUIPMENT FINA AA A4<br>144A   | 1.350% 10/10/2018 DD<br>06/20/12 | CORPORATE DEBT<br>INSTRUMENTS | 872   |
| MONSANTO CO                         | 2.750% 07/15/2021 DD<br>07/01/14 | CORPORATE DEBT<br>INSTRUMENTS | 754   |
| MORGAN STANLEY                      | 3.750% 02/25/2023 DD<br>02/25/13 | CORPORATE DEBT<br>INSTRUMENTS | 61    |
| MORGAN STANLEY                      | 4.000% 07/23/2025 DD<br>07/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 103   |
| MORGAN STANLEY                      | 2.200% 12/07/2018 DD<br>06/08/15 | CORPORATE DEBT<br>INSTRUMENTS | 120   |
| MORGAN STANLEY                      | 2.125% 04/25/2018 DD<br>04/25/13 | CORPORATE DEBT<br>INSTRUMENTS | 132   |
| MORGAN STANLEY                      | 3.875% 04/29/2024 DD<br>04/28/14 | CORPORATE DEBT<br>INSTRUMENTS | 153   |
| MORGAN STANLEY                      | 4.000% 07/23/2025 DD<br>07/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 175   |
| MORGAN STANLEY                      | 4.750% 03/22/2017 DD<br>03/22/12 | CORPORATE DEBT<br>INSTRUMENTS | 352   |
| MORGAN STANLEY                      | 1.875% 01/05/2018 DD<br>12/05/14 | CORPORATE DEBT<br>INSTRUMENTS | 374   |
| MORGAN STANLEY                      | 2.650% 01/27/2020 DD<br>01/27/15 | CORPORATE DEBT<br>INSTRUMENTS | 399   |
| MORGAN STANLEY                      |                                  |                               | 573   |

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|                                   |                                  |                               |       |
|-----------------------------------|----------------------------------|-------------------------------|-------|
|                                   | 2.650% 01/27/2020 DD<br>01/27/15 | CORPORATE DEBT<br>INSTRUMENTS |       |
| MORGAN STANLEY                    | 2.800% 06/16/2020 DD<br>06/16/15 | CORPORATE DEBT<br>INSTRUMENTS | 692   |
| MORGAN STANLEY                    | 2.650% 01/27/2020 DD<br>01/27/15 | CORPORATE DEBT<br>INSTRUMENTS | 748   |
| MORGAN STANLEY                    | 7.300% 05/13/2019 DD<br>05/13/09 | CORPORATE DEBT<br>INSTRUMENTS | 1,034 |
| MORGAN STANLEY                    | 4.750% 03/22/2017 DD<br>03/22/12 | CORPORATE DEBT<br>INSTRUMENTS | 1,036 |
| MORGAN STANLEY                    | 5.500% 01/26/2020 DD<br>01/26/10 | CORPORATE DEBT<br>INSTRUMENTS | 1,073 |
| MORGAN STANLEY                    | VAR RT 01/27/2020 DD<br>01/27/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,804 |
| MORGAN STANLEY                    | 3.700% 10/23/2024 DD<br>10/23/14 | CORPORATE DEBT<br>INSTRUMENTS | 2,035 |
| MORGAN STANLEY                    | VAR RT 06/16/2020 DD<br>06/16/15 | CORPORATE DEBT<br>INSTRUMENTS | 2,086 |
| MORGAN STANLEY                    | 6.625% 04/01/2018 DD<br>04/01/08 | CORPORATE DEBT<br>INSTRUMENTS | 3,010 |
| MORGAN STANLEY ABS CAP NC1<br>A2C | VAR RT 01/25/2035 DD<br>02/25/05 | CORPORATE DEBT<br>INSTRUMENTS | 1,210 |
| MORGAN STANLEY ABS CAPI HE3<br>A4 | VAR RT 03/25/2034 DD<br>05/27/04 | CORPORATE DEBT<br>INSTRUMENTS | 1,191 |
| MORGAN STANLEY BANK OF C22<br>A4  | 3.306% 04/15/2048 DD<br>04/01/15 | CORPORATE DEBT<br>INSTRUMENTS | 596   |
| MORGAN STANLEY CAPIT HQ11<br>A4FL | VAR RT 02/12/2044 DD<br>02/28/07 | CORPORATE DEBT<br>INSTRUMENTS | 1,268 |
| MORGAN STANLEY CAPITA HQ9<br>A4FL | VAR RT 07/12/2044 DD<br>08/17/06 | CORPORATE DEBT<br>INSTRUMENTS | 814   |
| MORGAN STANLEY CAPITA HQ9<br>A4FL | VAR RT 07/12/2044 DD<br>08/17/06 | CORPORATE DEBT<br>INSTRUMENTS | 1,843 |
| MORGAN STANLEY CAPITA IQ13<br>A1A | 5.312% 03/15/2044 DD<br>03/01/07 | CORPORATE DEBT<br>INSTRUMENTS | 558   |
| MORGAN STANLEY CAPITAL HQ9<br>A4  | VAR RT 07/12/2044 DD<br>08/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 1,377 |
| MORGAN STANLEY CAPITAL IQ12<br>A4 | 5.332% 12/15/2043 DD<br>12/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 976   |
| MORGAN STANLEY CAPITAL T25<br>A3  | VAR RT 11/12/2049 DD<br>01/01/07 | CORPORATE DEBT<br>INSTRUMENTS | 81    |
| MUFG AMERICAS HOLDINGS CORP       | 1.625% 02/09/2018 DD<br>02/10/15 | CORPORATE DEBT<br>INSTRUMENTS | 545   |

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Attachment B  
(In thousands)

| Identity of Issuer                | Maturity and Interest Rates      | Description                   | Current Value |
|-----------------------------------|----------------------------------|-------------------------------|---------------|
| MUFG UNION BANK NA                | 2.625% 09/26/2018 DD<br>09/26/13 | CORPORATE DEBT<br>INSTRUMENTS | 262           |
| MUFG UNION BANK NA                | 2.625% 09/26/2018 DD<br>09/26/13 | CORPORATE DEBT<br>INSTRUMENTS | 606           |
| MUFG UNION BANK NA                | 3.000% 06/06/2016 DD<br>06/06/11 | CORPORATE DEBT<br>INSTRUMENTS | 757           |
| MURRAY STREET INVESTMENT<br>TRUST | STEP 03/09/2017 DD<br>12/01/2011 | CORPORATE DEBT<br>INSTRUMENTS | 515           |
| MYLAN INC                         | 1.800% 06/24/2016 DD<br>12/24/13 | CORPORATE DEBT<br>INSTRUMENTS | 160           |
| MYLAN INC 144A                    | 3.125% 01/15/2023 DD<br>12/21/12 | CORPORATE DEBT<br>INSTRUMENTS | 284           |
| NABORS INDUSTRIES INC             | 6.150% 02/15/2018 DD<br>08/15/08 | CORPORATE DEBT<br>INSTRUMENTS | 946           |
| NATIONAL BANK OF CANADA 144A      | 2.200% 10/19/2016 DD<br>10/19/11 | CORPORATE DEBT<br>INSTRUMENTS | 827           |
| NAVIENT STUDENT LOAN TRUS 1<br>A2 | VAR RT 03/27/2023 DD<br>05/29/14 | CORPORATE DEBT<br>INSTRUMENTS | 2,181         |
| NAVIENT STUDENT LOAN TRUS 2<br>A2 | VAR RT 08/27/2029 DD<br>04/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,080         |
| NBCUNIVERSAL ENTERPRISE I<br>144A | 1.662% 04/15/2018 DD<br>03/19/13 | CORPORATE DEBT<br>INSTRUMENTS | 330           |
| NBCUNIVERSAL ENTERPRISE I<br>144A | 1.974% 04/15/2019 DD<br>03/19/13 | CORPORATE DEBT<br>INSTRUMENTS | 555           |
| NBCUNIVERSAL ENTERPRISE I<br>144A | VAR RT 04/15/2018 DD<br>03/19/13 | CORPORATE DEBT<br>INSTRUMENTS | 629           |
| NBCUNIVERSAL ENTERPRISE I<br>144A | 1.974% 04/15/2019 DD<br>03/19/13 | CORPORATE DEBT<br>INSTRUMENTS | 640           |
| NELNET STUDENT LOAN 5A A 144A     | VAR RT 01/25/2037 DD<br>09/30/13 | CORPORATE DEBT<br>INSTRUMENTS | 255           |
| NELNET STUDENT LOAN TRUST 1<br>A5 | VAR RT 08/23/2027 DD<br>02/21/06 | CORPORATE DEBT<br>INSTRUMENTS | 976           |
| NELNET STUDENT LOAN TRUST 4<br>A3 | VAR RT 06/22/2026 DD<br>11/15/05 | CORPORATE DEBT<br>INSTRUMENTS | 446           |
| NELNET STUDENT LOAN TRUST 4<br>A3 | VAR RT 06/22/2026 DD<br>11/15/05 | CORPORATE DEBT<br>INSTRUMENTS | 480           |
| NEVADA POWER CO                   | 6.500% 08/01/2018 DD<br>07/30/08 | CORPORATE DEBT<br>INSTRUMENTS | 55            |
| NEVADA POWER CO                   | 6.500% 05/15/2018 DD<br>05/12/06 | CORPORATE DEBT<br>INSTRUMENTS | 114           |
| NEW YORK LIFE GLOBAL FUND<br>144A | 1.650% 05/15/2017 DD<br>02/14/12 | CORPORATE DEBT<br>INSTRUMENTS | 793           |
| NEW YORK LIFE GLOBAL FUND<br>144A | 2.150% 06/18/2019 DD<br>06/18/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,499         |
| NEWELL RUBBERMAID INC             | 2.050% 12/01/2017 DD<br>12/04/12 | CORPORATE DEBT<br>INSTRUMENTS | 457           |

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|                                   |                                  |  |           |
|-----------------------------------|----------------------------------|--|-----------|
| NISSAN MASTER OWNER TRUST A<br>A  | VAR RT 02/15/2018 DD<br>02/28/13 | CORPORATE DEBT<br>INSTRUMENTS                      | 1,050     |
| NOBLE HOLDING INTERNATIONAL<br>LT | 2.500% 03/15/2017 DD<br>02/10/12 | CORPORATE DEBT<br>INSTRUMENTS                      | 156       |
| NOMURA HOLDINGS INC               | 2.000% 09/13/2016 DD<br>03/13/13 | CORPORATE DEBT<br>INSTRUMENTS                      | 321       |
| NOMURA HOLDINGS INC               | 2.750% 03/19/2019 DD<br>03/19/14 | CORPORATE DEBT<br>INSTRUMENTS                      | 362       |
| NORDEA BANK AB 144A               | 1.875% 09/17/2018 DD<br>09/17/15 | CORPORATE DEBT<br>INSTRUMENTS                      | 199       |
| NORTHERN STATES POWER CO/MN       | 2.200% 08/15/2020 DD<br>08/11/15 | CORPORATE DEBT<br>INSTRUMENTS                      | 422       |
| NOVARTIS CAPITAL CORP             | 3.400% 05/06/2024 DD<br>02/21/14 | CORPORATE DEBT<br>INSTRUMENTS                      | 248       |
| ONEMAIN FINANCIAL IS 2A A 144A    | 2.570% 07/18/2025 DD<br>05/21/15 | CORPORATE DEBT<br>INSTRUMENTS                      | 1,384     |
| ONEOK PARTNERS LP                 | 6.150% 10/01/2016 DD<br>09/25/06 | CORPORATE DEBT<br>INSTRUMENTS                      | 54        |
| ONEOK PARTNERS LP                 | 2.000% 10/01/2017 DD<br>09/13/12 | CORPORATE DEBT<br>INSTRUMENTS                      | 215       |
| ONEOK PARTNERS LP                 | 3.200% 09/15/2018 DD<br>09/12/13 | CORPORATE DEBT<br>INSTRUMENTS                      | 487       |
| ONEOK PARTNERS LP                 | 2.000% 10/01/2017 DD<br>09/13/12 | CORPORATE DEBT<br>INSTRUMENTS                      | 693       |
| ORACLE CORP                       | 3.400% 07/08/2024 DD<br>07/08/14 | CORPORATE DEBT<br>INSTRUMENTS                      | 110       |
| ORACLE CORP                       | 2.950% 05/15/2025 DD<br>05/05/15 | CORPORATE DEBT<br>INSTRUMENTS                      | 263       |
| ORACLE CORP                       | 2.800% 07/08/2021 DD<br>07/08/14 | CORPORATE DEBT<br>INSTRUMENTS                      | 309       |
| ORACLE CORP                       | 2.500% 05/15/2022 DD<br>05/05/15 | CORPORATE DEBT<br>INSTRUMENTS                      | 393       |
| ORACLE CORP                       | 2.800% 07/08/2021 DD<br>07/08/14 | CORPORATE DEBT<br>INSTRUMENTS                      | 648       |
| OVERSEAS PRIVATE INVT CORP        | 3.790% 06/15/2034 DD<br>03/17/14 | OTHER INVESTMENTS                                  | 916       |
| OZLM FUNDING IV LTD 4A A1 144A    | VAR RT 07/22/2025 DD<br>06/27/13 | CORPORATE DEBT<br>INSTRUMENTS                      | 243       |
| PACIFIC GAS & ELECTRIC CO         | 3.500% 06/15/2025 DD<br>06/12/15 | CORPORATE DEBT<br>INSTRUMENTS                      | 253       |
| PACIFIC GAS & ELECTRIC CO         | 8.250% 10/15/2018 DD<br>10/21/08 | CORPORATE DEBT<br>INSTRUMENTS                      | 291       |
| PENSKE TRUCK LEASING CO L<br>144A | 2.500% 03/15/2016 DD<br>09/27/12 | CORPORATE DEBT<br>INSTRUMENTS                      | 606       |
| PENTAIR FINANCE SA                | 1.875% 09/15/2017 DD<br>03/15/13 | CORPORATE DEBT<br>INSTRUMENTS                      | 124       |
| PEPSICO INC                       | 1.250% 08/13/2017 DD<br>08/13/12 | CORPORATE DEBT<br>INSTRUMENTS                      | 650       |
| PERNOD RICARD SA 144A             | 4.450% 01/15/2022 DD<br>10/25/11 | CORPORATE DEBT<br>INSTRUMENTS<br>OTHER INVESTMENTS | 363<br>54 |

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|                                   |                                  |                               |       |
|-----------------------------------|----------------------------------|-------------------------------|-------|
| PERUVIAN GOVERNMENT<br>INTERNATIO | 8.375% 05/03/2016 DD<br>05/03/04 |                               |       |
| PETROLEOS MEXICANOS               | 5.750% 03/01/2018 DD<br>09/01/08 | CORPORATE DEBT<br>INSTRUMENTS | 115   |
| PETROLEOS MEXICANOS               | 6.000% 03/05/2020 DD<br>09/05/10 | CORPORATE DEBT<br>INSTRUMENTS | 197   |
| PETROLEOS MEXICANOS 144A          | 3.500% 07/23/2020 DD<br>01/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 350   |
| PFIZER INC                        | 3.400% 05/15/2024 DD<br>05/15/14 | CORPORATE DEBT<br>INSTRUMENTS | 123   |
| PHILIP MORRIS INTERNATIONAL IN    | 1.875% 01/15/2019 DD<br>11/12/13 | CORPORATE DEBT<br>INSTRUMENTS | 249   |
| PHILIP MORRIS INTERNATIONAL IN    | 1.125% 08/21/2017 DD<br>08/21/12 | CORPORATE DEBT<br>INSTRUMENTS | 649   |
| PHILIP MORRIS INTERNATIONAL IN    | 1.250% 08/11/2017 DD<br>08/11/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,302 |
| PHILLIPS 66                       | 2.950% 05/01/2017 DD<br>11/01/12 | CORPORATE DEBT<br>INSTRUMENTS | 203   |
| PHILLIPS 66 PARTNERS LP           | 2.646% 02/15/2020 DD<br>02/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 354   |
| PLAINS ALL AMERICAN PIPELINE L    | 6.125% 01/15/2017 DD<br>07/15/07 | CORPORATE DEBT<br>INSTRUMENTS | 54    |
| PLAINS ALL AMERICAN PIPELINE L    | 5.875% 08/15/2016 DD<br>02/15/05 | CORPORATE DEBT<br>INSTRUMENTS | 856   |
| PNC BANK NA                       | 6.000% 12/07/2017 DD<br>12/07/07 | CORPORATE DEBT<br>INSTRUMENTS | 562   |
| PNC BANK NA                       | 2.250% 07/02/2019 DD<br>06/20/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,431 |
| PNC BANK NA                       | 1.800% 11/05/2018 DD<br>11/03/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,446 |
| POLAND GOVERNMENT<br>INTERNATIONA | 6.375% 07/15/2019 DD<br>07/15/09 | CORPORATE DEBT<br>INSTRUMENTS | 120   |
| PRINCIPAL FINANCIAL GROUP INC     | 1.850% 11/15/2017 DD<br>11/16/12 | CORPORATE DEBT<br>INSTRUMENTS | 160   |
| PRINCIPAL LIFE GLOBAL FUN 144A    | 1.125% 02/24/2017 DD<br>02/26/14 | CORPORATE DEBT<br>INSTRUMENTS | 818   |
| PROGRESS ENERGY INC               | 7.050% 03/15/2019 DD<br>03/19/09 | CORPORATE DEBT<br>INSTRUMENTS | 596   |
| PRUDENTIAL FINANCIAL INC          | 3.500% 05/15/2024 DD<br>05/15/14 | CORPORATE DEBT<br>INSTRUMENTS | 256   |
| PRUDENTIAL FINANCIAL INC          | 3.000% 05/12/2016 DD<br>05/12/11 | CORPORATE DEBT<br>INSTRUMENTS | 277   |

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Attachment B  
(In thousands)

| Identity of Issuer                | Maturity and Interest Rates      | Description                   | Current Value |
|-----------------------------------|----------------------------------|-------------------------------|---------------|
| PSEG POWER LLC                    | 2.750% 09/15/2016 DD<br>09/19/11 | CORPORATE DEBT<br>INSTRUMENTS | 181           |
| PUBLIC SERVICE ELECTRIC & GAS     | 1.800% 06/01/2019 DD<br>06/02/14 | CORPORATE DEBT<br>INSTRUMENTS | 341           |
| PUBLIC SERVICE ELECTRIC & GAS     | 2.375% 05/15/2023 DD<br>05/10/13 | CORPORATE DEBT<br>INSTRUMENTS | 436           |
| QBE INSURANCE GROUP LTD 144A      | 2.400% 05/01/2018 DD<br>05/01/13 | CORPORATE DEBT<br>INSTRUMENTS | 325           |
| QUALCOMM INC                      | 3.000% 05/20/2022 DD<br>05/20/15 | CORPORATE DEBT<br>INSTRUMENTS | 49            |
| QUALCOMM INC                      | 3.450% 05/20/2025 DD<br>05/20/15 | CORPORATE DEBT<br>INSTRUMENTS | 130           |
| QUALCOMM INC                      | 2.250% 05/20/2020 DD<br>05/20/15 | CORPORATE DEBT<br>INSTRUMENTS | 941           |
| QWEST CORP                        | 6.500% 06/01/2017 DD<br>12/01/07 | CORPORATE DEBT<br>INSTRUMENTS | 165           |
| RBS COMMERCIAL FUND GSP A<br>144A | VAR RT 01/13/2032 DD<br>12/01/13 | CORPORATE DEBT<br>INSTRUMENTS | 834           |
| REALTY INCOME CORP                | 2.000% 01/31/2018 DD<br>10/10/12 | CORPORATE DEBT<br>INSTRUMENTS | 620           |
| REGIONS BANK/BIRMINGHAM AL        | 2.250% 09/14/2018 DD<br>07/31/15 | CORPORATE DEBT<br>INSTRUMENTS | 624           |
| REINSURANCE GROUP OF<br>AMERICA I | 5.625% 03/15/2017 DD<br>03/09/07 | CORPORATE DEBT<br>INSTRUMENTS | 703           |
| RELIANCE STANDARD LIFE GL<br>144A | 2.500% 04/24/2019 DD<br>04/24/14 | CORPORATE DEBT<br>INSTRUMENTS | 448           |
| RELIANCE STANDARD LIFE GL<br>144A | 2.500% 01/15/2020 DD<br>01/14/15 | CORPORATE DEBT<br>INSTRUMENTS | 471           |
| RENSELAER POLYTECHNIC<br>INSTITU  | 5.600% 09/01/2020 DD<br>04/20/10 | CORPORATE DEBT<br>INSTRUMENTS | 895           |
| RESOLUTION FDG CORP PRIN<br>STRIP | 0.000% 10/15/2019 DD<br>10/15/89 | CORPORATE DEBT<br>INSTRUMENTS | 1,564         |
| RESOLUTION FDG CORP PRIN<br>STRIP | 0.000% 07/15/2020 DD<br>07/15/90 | CORPORATE DEBT<br>INSTRUMENTS | 5,663         |
| REYNOLDS AMERICAN INC             | 3.250% 06/12/2020 DD<br>06/12/15 | CORPORATE DEBT<br>INSTRUMENTS | 81            |
| REYNOLDS AMERICAN INC             | 6.750% 06/15/2017 DD<br>06/21/07 | CORPORATE DEBT<br>INSTRUMENTS | 113           |
| REYNOLDS AMERICAN INC             | 2.300% 06/12/2018 DD<br>06/12/15 | CORPORATE DEBT<br>INSTRUMENTS | 156           |
| REYNOLDS AMERICAN INC             | 3.500% 08/04/2016 DD<br>08/04/15 | CORPORATE DEBT<br>INSTRUMENTS | 194           |
| REYNOLDS AMERICAN INC             | 4.850% 09/15/2023 DD<br>09/17/13 | CORPORATE DEBT<br>INSTRUMENTS | 214           |
| REYNOLDS AMERICAN INC             | 4.450% 06/12/2025 DD<br>06/12/15 | CORPORATE DEBT<br>INSTRUMENTS | 214           |



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|                                   |                                  |                               |       |
|-----------------------------------|----------------------------------|-------------------------------|-------|
| REYNOLDS AMERICAN INC             | 2.300% 08/21/2017 DD<br>08/21/15 | CORPORATE DEBT<br>INSTRUMENTS | 272   |
| REYNOLDS AMERICAN INC             | 4.000% 06/12/2022 DD<br>06/12/15 | CORPORATE DEBT<br>INSTRUMENTS | 936   |
| REYNOLDS AMERICAN INC             | 2.300% 06/12/2018 DD<br>06/12/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,208 |
| RIO TINTO FINANCE USA PLC         | 2.250% 12/14/2018 DD<br>06/19/13 | CORPORATE DEBT<br>INSTRUMENTS | 117   |
| ROCHE HOLDINGS INC 144A           | 2.875% 09/29/2021 DD<br>09/29/14 | CORPORATE DEBT<br>INSTRUMENTS | 2,244 |
| ROCKWELL AUTOMATION INC           | 2.050% 03/01/2020 DD<br>02/17/15 | CORPORATE DEBT<br>INSTRUMENTS | 273   |
| ROPER TECHNOLOGIES INC            | 3.000% 12/15/2020 DD<br>12/07/15 | CORPORATE DEBT<br>INSTRUMENTS | 124   |
| ROPER TECHNOLOGIES INC            | 3.000% 12/15/2020 DD<br>12/07/15 | CORPORATE DEBT<br>INSTRUMENTS | 149   |
| ROPER TECHNOLOGIES INC            | 1.850% 11/15/2017 DD<br>11/21/12 | CORPORATE DEBT<br>INSTRUMENTS | 512   |
| ROYAL BANK OF CANADA              | 2.150% 03/06/2020 DD<br>03/06/15 | CORPORATE DEBT<br>INSTRUMENTS | 391   |
| ROYAL BANK OF CANADA              | 1.200% 09/19/2017 DD<br>09/19/12 | CORPORATE DEBT<br>INSTRUMENTS | 538   |
| ROYAL BANK OF CANADA              | 2.150% 03/15/2019 DD<br>03/11/14 | CORPORATE DEBT<br>INSTRUMENTS | 561   |
| ROYAL BANK OF CANADA              | 2.200% 09/23/2019 DD<br>09/23/14 | CORPORATE DEBT<br>INSTRUMENTS | 891   |
| ROYAL BANK OF CANADA              | 2.200% 07/27/2018 DD<br>07/29/13 | CORPORATE DEBT<br>INSTRUMENTS | 958   |
| ROYAL BANK OF CANADA              | 1.125% 07/22/2016 DD<br>07/23/13 | CORPORATE DEBT<br>INSTRUMENTS | 1,011 |
| ROYAL BANK OF CANADA              | 1.200% 09/19/2017 DD<br>09/19/12 | CORPORATE DEBT<br>INSTRUMENTS | 1,105 |
| ROYAL BANK OF CANADA              | VAR RT 07/30/2018 DD<br>07/30/15 | CORPORATE DEBT<br>INSTRUMENTS | 2,797 |
| SABMILLER HOLDINGS INC 144A       | 2.200% 08/01/2018 DD<br>08/13/13 | CORPORATE DEBT<br>INSTRUMENTS | 1,097 |
| SANTANDER BANK NA                 | 8.750% 05/30/2018 DD<br>05/16/08 | CORPORATE DEBT<br>INSTRUMENTS | 282   |
| SANTANDER DRIVE AUTO REC 4<br>A2B | VAR RT 01/16/2018 DD<br>09/17/14 | CORPORATE DEBT<br>INSTRUMENTS | 318   |
| SANTANDER HOLDINGS USA INC        | 2.650% 04/17/2020 DD<br>04/17/15 | CORPORATE DEBT<br>INSTRUMENTS | 83    |
| SANTANDER HOLDINGS USA INC        | 4.500% 07/17/2025 DD<br>07/17/15 | CORPORATE DEBT<br>INSTRUMENTS | 153   |
| SANTANDER HOLDINGS USA INC        | 2.650% 04/17/2020 DD<br>04/17/15 | CORPORATE DEBT<br>INSTRUMENTS | 392   |
| SANTANDER HOLDINGS USA INC        | 2.650% 04/17/2020 DD<br>04/17/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,226 |
| SANTANDER UK GROUP<br>HOLDINGS PL | 2.875% 10/16/2020 DD<br>10/16/15 | CORPORATE DEBT<br>INSTRUMENTS | 219   |
|                                   |                                  |                               | 626   |

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|                                |                                   |                            |       |
|--------------------------------|-----------------------------------|----------------------------|-------|
| SANTANDER UK GROUP HOLDINGS PL | 2.875% 10/16/2020 DD<br>10/16/15  | CORPORATE DEBT INSTRUMENTS |       |
| SBA GTD PARTN CTFS 1997-20D 1  | 7.500% 04/01/2017                 | U.S. GOVERNMENT SECURITIES | 22    |
| SBA GTD PARTN CTFS 1997-20F 1  | 7.200% 06/01/2017 DD<br>06/01/97  | U.S. GOVERNMENT SECURITIES | 7     |
| SBA GTD PARTN CTFS 1999-20J 1  | 1999-20 7.200% 10/01/2019         | U.S. GOVERNMENT SECURITIES | 99    |
| SCHLUMBERGER HLDGS CORP 144A   | 3.000% 12/21/2020 DD<br>12/21/15  | CORPORATE DEBT INSTRUMENTS | 163   |
| SCHLUMBERGER INVESTMENT S 144A | 1.250% 08/01/2017 DD<br>07/31/12  | CORPORATE DEBT INSTRUMENTS | 618   |
| SCHOLAR FUNDING TRUST A A 144A | VAR RT 110/28/2041 DD<br>09/22/10 | CORPORATE DEBT INSTRUMENTS | 431   |
| SCHOLAR FUNDING TRUST A A 144A | VAR RT 10/28/2043 DD<br>03/29/11  | CORPORATE DEBT INSTRUMENTS | 739   |
| SELECT INCOME REIT             | 2.850% 02/01/2018 DD<br>02/03/15  | CORPORATE DEBT INSTRUMENTS | 75    |
| SELECT INCOME REIT             | 3.600% 02/01/2020 DD<br>02/03/15  | CORPORATE DEBT INSTRUMENTS | 151   |
| SEMPRA ENERGY                  | 6.500% 06/01/2016 DD<br>05/15/09  | CORPORATE DEBT INSTRUMENTS | 90    |
| SEMPRA ENERGY                  | 2.300% 04/01/2017 DD<br>03/23/12  | CORPORATE DEBT INSTRUMENTS | 664   |
| SHELL INTERNATIONAL FINANCE BV | 2.125% 05/11/2020 DD<br>05/11/15  | CORPORATE DEBT INSTRUMENTS | 300   |
| SHELL INTERNATIONAL FINANCE BV | 3.250% 05/11/2025 DD<br>05/11/15  | CORPORATE DEBT INSTRUMENTS | 595   |
| SHELL INTERNATIONAL FINANCE BV | 2.125% 05/11/2020 DD<br>05/11/15  | CORPORATE DEBT INSTRUMENTS | 787   |
| SHERIDAN SQUARE CLO 1A A1 144A | VAR RT 04/15/2025 DD<br>03/12/13  | CORPORATE DEBT INSTRUMENTS | 293   |
| SHINHAN BANK REGS              | 4.125% 10/04/2016                 | CORPORATE DEBT INSTRUMENTS | 1,426 |
| SIMON PROPERTY GROUP LP        | 5.250% 12/01/2016 DD<br>12/12/06  | CORPORATE DEBT INSTRUMENTS | 21    |
| SIMON PROPERTY GROUP LP        | 6.100% 05/01/2016 DD<br>05/15/06  | CORPORATE DEBT INSTRUMENTS | 247   |
| SIMON PROPERTY GROUP LP 144A   | 1.500% 02/01/2018 DD<br>12/17/12  | CORPORATE DEBT INSTRUMENTS | 744   |
| SINOPEC GROUP OVERSEAS DE 144A | 1.750% 04/10/2017 DD<br>04/10/14  | CORPORATE DEBT INSTRUMENTS | 673   |

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Attachment B  
(In thousands)

| Identity of Issuer                | Maturity and Interest Rates      | Description                   | Current Value |
|-----------------------------------|----------------------------------|-------------------------------|---------------|
| SKY PLC 144A                      | 2.625% 09/16/2019 DD<br>09/16/14 | CORPORATE DEBT<br>INSTRUMENTS | 199           |
| SLC STUDENT LOAN TRUST 20 2 A5    | VAR RT 09/15/2026 DD<br>09/19/06 | CORPORATE DEBT<br>INSTRUMENTS | 1,345         |
| SLM PRIVATE CREDIT STUDEN B<br>A2 | VAR RT 06/15/2021 DD<br>05/26/04 | CORPORATE DEBT<br>INSTRUMENTS | 256           |
| SLM PRIVATE EDUCATIO E A1 144A    | VAR RT 10/16/2023 DD<br>10/18/12 | CORPORATE DEBT<br>INSTRUMENTS | 287           |
| SLM STUDENT LOAN TRUST 2 14 A5    | VAR RT 01/25/2023 DD<br>12/11/03 | CORPORATE DEBT<br>INSTRUMENTS | 215           |
| SLM STUDENT LOAN TRUST 2 14 A5    | VAR RT 01/25/2023 DD<br>12/11/03 | CORPORATE DEBT<br>INSTRUMENTS | 237           |
| SLM STUDENT LOAN TRUST 20 1 A3    | VAR RT 04/25/2023 DD<br>01/29/04 | CORPORATE DEBT<br>INSTRUMENTS | 1,348         |
| SLM STUDENT LOAN TRUST 20 3 A5    | VAR RT 07/25/2023 DD<br>03/18/04 | CORPORATE DEBT<br>INSTRUMENTS | 1,388         |
| SLM STUDENT LOAN TRUST 20 5 A4    | VAR RT 07/25/2023 DD<br>04/30/08 | CORPORATE DEBT<br>INSTRUMENTS | 2,012         |
| SLM STUDENT LOAN TRUST 20 9 A4    | VAR RT 10/25/2022 DD<br>10/12/06 | CORPORATE DEBT<br>INSTRUMENTS | 78            |
| SLM STUDENT LOAN TRUST 20 9 A4    | VAR RT 10/25/2022 DD<br>10/12/06 | CORPORATE DEBT<br>INSTRUMENTS | 78            |
| SOUTH CAROLINA STUDENT LO 1<br>A1 | VAR RT 05/01/2030 DD<br>08/20/14 | CORPORATE DEBT<br>INSTRUMENTS | 817           |
| SOUTHERN CALIFORNIA EDISON<br>CO  | 5.500% 08/15/2018 DD<br>08/18/08 | CORPORATE DEBT<br>INSTRUMENTS | 114           |
| SOUTHERN CALIFORNIA EDISON<br>CO  | 1.125% 05/01/2017 DD<br>05/09/14 | CORPORATE DEBT<br>INSTRUMENTS | 204           |
| SOUTHERN COPPER CORP              | 3.875% 04/23/2025 DD<br>04/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 85            |
| SPRINGLEAF FUNDING T AA A 144A    | 3.160% 11/15/2024 DD<br>02/26/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,276         |
| ST JUDE MEDICAL INC               | 3.875% 09/15/2025 DD<br>09/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 15            |
| ST JUDE MEDICAL INC               | 2.000% 09/15/2018 DD<br>09/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 100           |
| ST JUDE MEDICAL INC               | 2.800% 09/15/2020 DD<br>09/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 135           |
| STATE GRID OVERSEAS INVES<br>144A | 2.750% 05/07/2019 DD<br>05/07/14 | CORPORATE DEBT<br>INSTRUMENTS | 445           |
| STATE STREET CORP                 | 2.550% 08/18/2020 DD<br>08/18/15 | CORPORATE DEBT<br>INSTRUMENTS | 187           |
| STATE STREET CORP                 | 3.300% 12/16/2024 DD<br>12/15/14 | CORPORATE DEBT<br>INSTRUMENTS | 227           |
| STRUCTURED ADJUSTABLE RA 6<br>3A2 | VAR RT 06/25/2034 DD<br>05/01/04 | CORPORATE DEBT<br>INSTRUMENTS | 267           |

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|                                   |                                  |                               |       |
|-----------------------------------|----------------------------------|-------------------------------|-------|
| STRYKER CORP                      | 3.375% 11/01/2025 DD<br>10/29/15 | CORPORATE DEBT<br>INSTRUMENTS | 271   |
| SUMITOMO MITSUI BANKING<br>CORP   | 1.450% 07/19/2016 DD<br>07/19/13 | CORPORATE DEBT<br>INSTRUMENTS | 511   |
| SUMITOMO MITSUI BANKING<br>CORP   | 1.500% 01/18/2018 DD<br>01/18/13 | CORPORATE DEBT<br>INSTRUMENTS | 1,180 |
| SUMITOMO MITSUI FINANCIAL<br>144A | 4.436% 04/02/2024 DD<br>04/02/14 | CORPORATE DEBT<br>INSTRUMENTS | 616   |
| SUNOCO LOGISTICS PARTNERS<br>OPER | 4.400% 04/01/2021 DD<br>11/17/15 | CORPORATE DEBT<br>INSTRUMENTS | 78    |
| SUNOCO LOGISTICS PARTNERS<br>OPER | 4.250% 04/01/2024 DD<br>04/03/14 | CORPORATE DEBT<br>INSTRUMENTS | 130   |
| SUNOCO LOGISTICS PARTNERS<br>OPER | 4.250% 04/01/2024 DD<br>04/03/14 | CORPORATE DEBT<br>INSTRUMENTS | 277   |
| SUNTORY HOLDINGS LTD 144A         | 1.650% 09/29/2017 DD<br>10/01/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,316 |
| SUNTRUST BANKS INC                | 2.350% 11/01/2018 DD<br>10/25/13 | CORPORATE DEBT<br>INSTRUMENTS | 593   |
| SUNTRUST BANKS INC                | 3.500% 01/20/2017 DD<br>11/01/11 | CORPORATE DEBT<br>INSTRUMENTS | 1,068 |
| SVB FINANCIAL GROUP               | 5.375% 09/15/2020 DD<br>09/20/10 | CORPORATE DEBT<br>INSTRUMENTS | 684   |
| SVENSKA HANDELSBANKEN AB          | 2.500% 01/25/2019 DD<br>09/25/13 | CORPORATE DEBT<br>INSTRUMENTS | 404   |
| SVENSKA HANDELSBANKEN AB          | 2.500% 01/25/2019 DD<br>09/25/13 | CORPORATE DEBT<br>INSTRUMENTS | 939   |
| SYNCHRONY CREDIT CARD MAST<br>1 A | 2.370% 03/15/2023 DD<br>03/17/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,220 |
| SYNCHRONY CREDIT CARD MAST<br>2 A | 1.600% 04/15/2021 DD<br>05/12/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,142 |
| SYNCHRONY FINANCIAL               | 2.700% 02/03/2020 DD<br>02/02/15 | CORPORATE DEBT<br>INSTRUMENTS | 44    |
| SYNCHRONY FINANCIAL               | 2.600% 01/15/2019 DD<br>12/04/15 | CORPORATE DEBT<br>INSTRUMENTS | 120   |
| SYNCHRONY FINANCIAL               | 4.500% 07/23/2025 DD<br>07/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 269   |
| SYNCHRONY FINANCIAL               | 1.875% 08/15/2017 DD<br>08/11/14 | CORPORATE DEBT<br>INSTRUMENTS | 413   |
| SYSCO CORP                        | 2.600% 10/01/2020 DD<br>09/28/15 | CORPORATE DEBT<br>INSTRUMENTS | 300   |
| TAKEDA PHARMACEUTICAL CO<br>144A  | 1.625% 03/17/2017 DD<br>07/17/12 | CORPORATE DEBT<br>INSTRUMENTS | 500   |
| TELEFONICA EMISIONES SAU          | 5.462% 02/16/2021 DD<br>02/16/11 | CORPORATE DEBT<br>INSTRUMENTS | 196   |
| TELEFONICA EMISIONES SAU          | 3.192% 04/27/2018 DD<br>04/29/13 | CORPORATE DEBT<br>INSTRUMENTS | 449   |
| TENNESSEE VALLEY AUTH BD          | 1.750% 10/15/2018 DD<br>09/27/13 | CORPORATE DEBT<br>INSTRUMENTS | 470   |
| TEVA PHARMACEUTICAL FINANCE<br>CO | 2.400% 11/10/2016 DD<br>11/10/11 | CORPORATE DEBT<br>INSTRUMENTS | 609   |
| THERMO FISHER SCIENTIFIC INC      |                                  |                               | 147   |

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|                                   |                                  |                               |       |
|-----------------------------------|----------------------------------|-------------------------------|-------|
|                                   | 3.600% 08/15/2021 DD<br>08/16/11 | CORPORATE DEBT<br>INSTRUMENTS |       |
| THERMO FISHER SCIENTIFIC INC      | 3.650% 12/15/2025 DD<br>12/09/15 | CORPORATE DEBT<br>INSTRUMENTS | 199   |
| THL CREDIT WIND RIVE 3A A 144A    | VAR RT 01/22/2027 DD<br>01/29/15 | CORPORATE DEBT<br>INSTRUMENTS | 743   |
| TIME WARNER CABLE INC             | 6.750% 07/01/2018 DD<br>06/19/08 | CORPORATE DEBT<br>INSTRUMENTS | 28    |
| TIME WARNER CABLE INC             | 4.000% 09/01/2021 DD<br>09/12/11 | CORPORATE DEBT<br>INSTRUMENTS | 126   |
| TIME WARNER CABLE INC             | 5.000% 02/01/2020 DD<br>12/11/09 | CORPORATE DEBT<br>INSTRUMENTS | 265   |
| TIME WARNER CABLE INC             | 5.850% 05/01/2017 DD<br>04/09/07 | OTHER INVESTMENTS             | 285   |
| TOBACCO SETTLEMENT AUTH IA<br>TOB | 6.500% 06/01/2023 DD<br>11/30/05 | CORPORATE DEBT<br>INSTRUMENTS | 534   |
| TORONTO-DOMINION BANK/THE         | 1.125% 05/02/2017 DD<br>05/02/14 | CORPORATE DEBT<br>INSTRUMENTS | 763   |
| TORONTO-DOMINION BANK/THE         | VAR RT 11/05/2019 DD<br>11/05/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,491 |
| TORONTO-DOMINION BANK/THE<br>144A | 1.500% 03/13/2017 DD<br>03/13/12 | CORPORATE DEBT<br>INSTRUMENTS | 601   |
| TOTAL CAPITAL INTERNATIONAL<br>SA | 2.750% 06/19/2021 DD<br>06/23/14 | CORPORATE DEBT<br>INSTRUMENTS | 239   |
| TRANSCANADA PIPELINES LTD         | 0.750% 01/15/2016 DD<br>01/15/13 | CORPORATE DEBT<br>INSTRUMENTS | 420   |
| TRAVELERS COS INC/THE             | 5.750% 12/15/2017 DD<br>05/29/07 | CORPORATE DEBT<br>INSTRUMENTS | 690   |
| TYSON FOODS INC                   | 2.650% 08/15/2019 DD<br>08/08/14 | CORPORATE DEBT<br>INSTRUMENTS | 395   |
| U S TREASURY BD CPN STRIP         | 0.000% 05/15/2022 DD<br>11/16/92 | U.S. GOVERNMENT<br>SECURITIES | 2,091 |
| U S TREASURY BD CPN STRIP         | 0.000% 11/15/2022 DD<br>11/16/92 | U.S. GOVERNMENT<br>SECURITIES | 2,876 |
| U S TREASURY BILL                 | 0.000% 01/28/2016 DD<br>07/30/15 | U.S. GOVERNMENT<br>SECURITIES | 100   |
| U S TREASURY BILL                 | 0.000% 01/21/2016 DD<br>07/23/15 | U.S. GOVERNMENT<br>SECURITIES | 300   |
| U S TREASURY BILL                 | 0.000% 01/14/2016 DD<br>07/16/15 | U.S. GOVERNMENT<br>SECURITIES | 2,600 |
| U S TREASURY BOND                 | 3.000% 11/15/2044 DD<br>11/15/14 | U.S. GOVERNMENT<br>SECURITIES | 199   |

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Attachment B  
(In thousands)

| Identity of Issuer | Maturity and Interest Rates   | Description                | Current Value |
|--------------------|-------------------------------|----------------------------|---------------|
| U S TREASURY BOND  | 3.000% 11/15/2045 DD 11/15/15 | U.S. GOVERNMENT SECURITIES | 229           |
| U S TREASURY BOND  | 3.000% 05/15/2045 DD 05/15/15 | U.S. GOVERNMENT SECURITIES | 284           |
| U S TREASURY BOND  | 2.875% 05/15/2043 DD 05/15/13 | U.S. GOVERNMENT SECURITIES | 317           |
| U S TREASURY BOND  | 3.000% 11/15/2045 DD 11/15/15 | U.S. GOVERNMENT SECURITIES | 618           |
| U S TREASURY BOND  | 2.500% 02/15/2045 DD 02/15/15 | U.S. GOVERNMENT SECURITIES | 718           |
| U S TREASURY BOND  | 2.875% 08/15/2045 DD 08/15/15 | U.S. GOVERNMENT SECURITIES | 845           |
| U S TREASURY BOND  | 2.750% 11/15/2042 DD 11/15/12 | U.S. GOVERNMENT SECURITIES | 3,819         |
| U S TREASURY NOTE  | 2.000% 11/30/2022 DD 11/30/15 | U.S. GOVERNMENT SECURITIES | 154           |
| U S TREASURY NOTE  | 2.375% 08/15/2024 DD 08/15/14 | U.S. GOVERNMENT SECURITIES | 162           |
| U S TREASURY NOTE  | 1.125% 12/31/2019 DD 12/31/12 | U.S. GOVERNMENT SECURITIES | 167           |
| U S TREASURY NOTE  | 0.875% 10/15/2017 DD 10/15/14 | U.S. GOVERNMENT SECURITIES | 179           |
| U S TREASURY NOTE  | 0.500% 09/30/2016 DD 09/30/14 | U.S. GOVERNMENT SECURITIES | 205           |
| U S TREASURY NOTE  | 0.875% 07/15/2017 DD 07/15/14 | U.S. GOVERNMENT SECURITIES | 295           |
| U S TREASURY NOTE  | 0.625% 11/30/2017 DD 11/30/12 | U.S. GOVERNMENT SECURITIES | 537           |
| U S TREASURY NOTE  | 2.250% 11/15/2025 DD 11/15/15 | U.S. GOVERNMENT SECURITIES | 698           |
| U S TREASURY NOTE  | 2.250% 11/15/2025 DD 11/15/15 | U.S. GOVERNMENT SECURITIES | 753           |
| U S TREASURY NOTE  | 1.375% 04/30/2020 DD 04/30/15 | U.S. GOVERNMENT SECURITIES | 790           |
| U S TREASURY NOTE  | 0.625% 04/30/2018 DD 04/30/13 | U.S. GOVERNMENT SECURITIES | 898           |
| U S TREASURY NOTE  | 1.375% 02/29/2020 DD 02/28/15 | U.S. GOVERNMENT SECURITIES | 989           |
| U S TREASURY NOTE  | 2.250% 04/30/2021 DD 04/30/14 | U.S. GOVERNMENT SECURITIES | 1,163         |
| U S TREASURY NOTE  | 2.125% 12/31/2021 DD 12/31/14 | U.S. GOVERNMENT SECURITIES | 1,211         |
| U S TREASURY NOTE  | 1.000% 12/15/2017 DD 12/15/14 | U.S. GOVERNMENT SECURITIES | 1,488         |
| U S TREASURY NOTE  | 2.000% 11/15/2021 DD 11/15/11 | U.S. GOVERNMENT SECURITIES | 1,504         |
| U S TREASURY NOTE  | 2.125% 06/30/2022 DD 06/30/15 | U.S. GOVERNMENT SECURITIES | 1,558         |
| U S TREASURY NOTE  | 0.875% 10/15/2017 DD 10/15/14 | U.S. GOVERNMENT SECURITIES | 1,685         |
| U S TREASURY NOTE  | 1.250% 11/30/2018 DD 11/30/13 | U.S. GOVERNMENT SECURITIES | 1,867         |
| U S TREASURY NOTE  | 0.875% 10/15/2018 DD 10/15/15 | U.S. GOVERNMENT SECURITIES | 1,919         |
| U S TREASURY NOTE  | 1.750% 02/28/2022 DD 02/28/15 | U.S. GOVERNMENT SECURITIES | 2,070         |
| U S TREASURY NOTE  | 1.250% 12/15/2018 DD 12/15/15 | U.S. GOVERNMENT SECURITIES | 2,155         |
| U S TREASURY NOTE  | 1.750% 03/31/2022 DD 03/31/15 | U.S. GOVERNMENT SECURITIES | 2,166         |
| U S TREASURY NOTE  | 1.375% 03/31/2020 DD 03/31/15 | U.S. GOVERNMENT SECURITIES | 2,272         |
| U S TREASURY NOTE  | 1.375% 08/31/2020 DD 08/31/15 | U.S. GOVERNMENT SECURITIES | 2,362         |
| U S TREASURY NOTE  | 0.875% 08/15/2017 DD 08/15/14 | U.S. GOVERNMENT SECURITIES | 2,365         |
| U S TREASURY NOTE  | 0.875% 01/15/2018 DD 01/15/15 | U.S. GOVERNMENT SECURITIES | 2,389         |
| U S TREASURY NOTE  | 3.125% 05/15/2019 DD 05/15/09 | U.S. GOVERNMENT SECURITIES | 2,600         |
| U S TREASURY NOTE  | 1.625% 11/30/2020 DD 11/30/15 | U.S. GOVERNMENT SECURITIES | 2,783         |
| U S TREASURY NOTE  | 1.625% 11/30/2020 DD 11/30/15 | U.S. GOVERNMENT SECURITIES | 3,082         |
| U S TREASURY NOTE  | 1.625% 12/31/2019 DD 12/31/14 | U.S. GOVERNMENT SECURITIES | 3,100         |
| U S TREASURY NOTE  | 1.625% 06/30/2020 DD 06/30/15 | U.S. GOVERNMENT SECURITIES | 3,137         |
| U S TREASURY NOTE  | 1.625% 11/30/2020 DD 11/30/15 | U.S. GOVERNMENT SECURITIES | 3,181         |
| U S TREASURY NOTE  | 1.500% 12/31/2018 DD 12/31/13 | U.S. GOVERNMENT SECURITIES | 3,240         |
| U S TREASURY NOTE  | 0.750% 02/28/2018 DD 02/28/13 | U.S. GOVERNMENT SECURITIES | 3,391         |
| U S TREASURY NOTE  | 1.250% 01/31/2020 DD 01/31/15 | U.S. GOVERNMENT SECURITIES | 3,643         |
| U S TREASURY NOTE  | VAR RT 10/31/2017 DD 10/31/15 | U.S. GOVERNMENT SECURITIES | 3,996         |
| U S TREASURY NOTE  | 1.625% 06/30/2019 DD 06/30/14 | U.S. GOVERNMENT SECURITIES | 4,219         |
| U S TREASURY NOTE  | 1.625% 03/31/2019 DD 03/31/14 | U.S. GOVERNMENT SECURITIES | 4,246         |

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|                   |        |            |    |          |                            |        |
|-------------------|--------|------------|----|----------|----------------------------|--------|
| U S TREASURY NOTE | 1.375% | 09/30/2020 | DD | 09/30/15 | U.S. GOVERNMENT SECURITIES | 4,560  |
| U S TREASURY NOTE | 0.875% | 04/30/2017 | DD | 04/30/12 | U.S. GOVERNMENT SECURITIES | 4,663  |
| U S TREASURY NOTE | 1.500% | 10/31/2019 | DD | 10/31/14 | U.S. GOVERNMENT SECURITIES | 4,765  |
| U S TREASURY NOTE | 1.625% | 06/30/2020 | DD | 06/30/15 | U.S. GOVERNMENT SECURITIES | 5,278  |
| U S TREASURY NOTE | 1.625% | 08/31/2019 | DD | 08/31/14 | U.S. GOVERNMENT SECURITIES | 5,315  |
| U S TREASURY NOTE | 1.625% | 06/30/2020 | DD | 06/30/15 | U.S. GOVERNMENT SECURITIES | 5,975  |
| U S TREASURY NOTE | 1.750% | 09/30/2019 | DD | 09/30/14 | U.S. GOVERNMENT SECURITIES | 6,141  |
| U S TREASURY NOTE | 2.000% | 11/30/2022 | DD | 11/30/15 | U.S. GOVERNMENT SECURITIES | 6,678  |
| U S TREASURY NOTE | 0.875% | 11/30/2017 | DD | 11/30/15 | U.S. GOVERNMENT SECURITIES | 7,279  |
| U S TREASURY NOTE | 0.625% | 05/31/2017 | DD | 05/31/12 | U.S. GOVERNMENT SECURITIES | 7,387  |
| U S TREASURY NOTE | 1.250% | 11/15/2018 | DD | 11/15/15 | U.S. GOVERNMENT SECURITIES | 8,517  |
| U S TREASURY NOTE | 1.250% | 12/15/2018 | DD | 12/15/15 | U.S. GOVERNMENT SECURITIES | 9,660  |
| U S TREASURY NOTE | 1.750% | 02/28/2022 | DD | 02/28/15 | U.S. GOVERNMENT SECURITIES | 10,474 |
| U S TREASURY NOTE | 0.625% | 08/31/2017 | DD | 08/31/12 | U.S. GOVERNMENT SECURITIES | 11,168 |
| U S TREASURY NOTE | 1.250% | 01/31/2020 | DD | 01/31/15 | U.S. GOVERNMENT SECURITIES | 12,505 |
| U S TREASURY NOTE | 1.500% | 01/31/2019 | DD | 01/31/14 | U.S. GOVERNMENT SECURITIES | 15,454 |
| U S TREASURY NOTE | 1.375% | 10/31/2020 | DD | 10/31/15 | U.S. GOVERNMENT SECURITIES | 15,968 |
| U S TREASURY NOTE | 0.750% | 10/31/2017 | DD | 10/31/12 | U.S. GOVERNMENT SECURITIES | 16,363 |
| U S TREASURY NOTE | 1.500% | 12/31/2018 | DD | 12/31/13 | U.S. GOVERNMENT SECURITIES | 19,187 |
| U S TREASURY NOTE | 1.750% | 09/30/2019 | DD | 09/30/14 | U.S. GOVERNMENT SECURITIES | 21,746 |
| U S TREASURY NOTE | 1.500% | 11/30/2019 | DD | 11/30/14 | U.S. GOVERNMENT SECURITIES | 22,112 |
| U S TREASURY NOTE | 2.125% | 05/15/2025 | DD | 05/15/15 | U.S. GOVERNMENT SECURITIES | 22,502 |
| U S TREASURY NOTE | 0.875% | 06/15/2017 | DD | 06/15/14 | U.S. GOVERNMENT SECURITIES | 48,547 |

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Attachment B  
(In thousands)

| Identity of Issuer             | Maturity and Interest Rates      | Description                | Current Value |
|--------------------------------|----------------------------------|----------------------------|---------------|
| UBS AG/STAMFORD CT             | VAR RT 03/26/2018 DD<br>03/26/15 | CORPORATE DEBT INSTRUMENTS | 1,098         |
| UBS AG/STAMFORD CT             | VAR RT 08/14/2019 DD<br>08/14/14 | CORPORATE DEBT INSTRUMENTS | 1,488         |
| UBS GROUP FUNDING JERSEY 144A  | 2.950% 09/24/2020 DD<br>09/24/15 | CORPORATE DEBT INSTRUMENTS | 495           |
| UNION ELECTRIC CO              | 6.400% 06/15/2017 DD<br>06/15/07 | CORPORATE DEBT INSTRUMENTS | 96            |
| UNION PACIFIC CORP             | 1.800% 02/01/2020 DD<br>01/29/15 | CORPORATE DEBT INSTRUMENTS | 84            |
| UNITEDHEALTH GROUP INC         | 3.350% 07/15/2022 DD<br>07/23/15 | CORPORATE DEBT INSTRUMENTS | 102           |
| UNITEDHEALTH GROUP INC         | 2.700% 07/15/2020 DD<br>07/23/15 | CORPORATE DEBT INSTRUMENTS | 106           |
| UNITEDHEALTH GROUP INC         | 1.900% 07/16/2018 DD<br>07/23/15 | CORPORATE DEBT INSTRUMENTS | 196           |
| UNITEDHEALTH GROUP INC         | 3.750% 07/15/2025 DD<br>07/23/15 | CORPORATE DEBT INSTRUMENTS | 227           |
| UNITEDHEALTH GROUP INC         | 2.875% 12/15/2021 DD<br>12/08/14 | CORPORATE DEBT INSTRUMENTS | 228           |
| UNITEDHEALTH GROUP INC         | 2.700% 07/15/2020 DD<br>07/23/15 | CORPORATE DEBT INSTRUMENTS | 379           |
| UNITEDHEALTH GROUP INC         | 2.700% 07/15/2020 DD<br>07/23/15 | CORPORATE DEBT INSTRUMENTS | 581           |
| UNITEDHEALTH GROUP INC         | 1.400% 12/15/2017 DD<br>12/08/14 | CORPORATE DEBT INSTRUMENTS | 997           |
| US 10YR TREAS NTS FUTURE (CBT) | EXP MAR 16                       | OTHER INVESTMENTS          | Ø17           |
| US 10YR TREAS NTS FUTURE (CBT) | EXP MAR 16                       | OTHER INVESTMENTS          | Ø2            |
| US 10YR TREAS NTS FUTURE (CBT) | EXP MAR 16                       | OTHER INVESTMENTS          | 43            |
| US 2YR TREAS NTS FUT (CBT)     | EXP MAR 16                       | OTHER INVESTMENTS          | Ø95           |
| US 2YR TREAS NTS FUT (CBT)     | EXP MAR 16                       | OTHER INVESTMENTS          | Ø13           |
| US 5YR TREAS NTS FUTURE (CBT)  | EXP MAR 16                       | OTHER INVESTMENTS          | 1             |
| US BANCORP                     | 2.950% 07/15/2022 DD<br>07/23/12 | CORPORATE DEBT INSTRUMENTS | 174           |
| US BANK NA/CINCINNATI OH       | 2.125% 10/28/2019 DD<br>10/28/14 | CORPORATE DEBT INSTRUMENTS | 475           |
| US BANK NA/CINCINNATI OH       | VAR RT 10/28/2019 DD<br>10/28/14 | CORPORATE DEBT INSTRUMENTS | 1,489         |
| US TREAS BD FUTURE (CBT)       | EXP MAR 16                       | OTHER INVESTMENTS          | 24            |
| US TREAS BD FUTURE (CBT)       | EXP MAR 16                       | OTHER INVESTMENTS          | 67            |
| US TREAS-CPI INFLAT            | 0.625% 01/15/2024 DD<br>01/15/14 | U.S. GOVERNMENT SECURITIES | 202           |
| US TREAS-CPI INFLAT            | 0.750% 02/15/2045 DD<br>02/15/15 | U.S. GOVERNMENT SECURITIES | 233           |
| US TREAS-CPI INFLAT            | 0.125% 07/15/2024 DD<br>07/15/14 | U.S. GOVERNMENT SECURITIES | 333           |



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|                                  |                                  |                               |       |
|----------------------------------|----------------------------------|-------------------------------|-------|
| US TREAS-CPI INFLAT              | 0.125% 01/15/2022 DD<br>01/15/12 | U.S. GOVERNMENT<br>SECURITIES | 611   |
| US TREAS-CPI INFLAT              | 0.125% 01/15/2023 DD<br>01/15/13 | U.S. GOVERNMENT<br>SECURITIES | 1,087 |
| US TREAS-CPI INFLAT              | 0.125% 04/15/2017 DD<br>04/15/12 | U.S. GOVERNMENT<br>SECURITIES | 1,254 |
| US TREAS-CPI INFLAT              | 1.375% 02/15/2044 DD<br>02/15/14 | U.S. GOVERNMENT<br>SECURITIES | 1,350 |
| US TREAS-CPI INFLAT              | 0.375% 07/15/2023 DD<br>07/15/13 | U.S. GOVERNMENT<br>SECURITIES | 1,448 |
| US TREAS-CPI INFLAT              | 2.500% 01/15/2029 DD<br>01/15/09 | U.S. GOVERNMENT<br>SECURITIES | 1,903 |
| US TREAS-CPI INFLAT              | 0.375% 07/15/2025 DD<br>07/15/15 | U.S. GOVERNMENT<br>SECURITIES | 2,296 |
| US TREAS-CPI INFLAT              | 0.125% 07/15/2024 DD<br>07/15/14 | U.S. GOVERNMENT<br>SECURITIES | 2,378 |
| US TREAS-CPI INFLAT              | 0.250% 01/15/2025 DD<br>01/15/15 | U.S. GOVERNMENT<br>SECURITIES | 3,546 |
| US TREAS-CPI INFLAT              | 0.125% 04/15/2018 DD<br>04/15/13 | U.S. GOVERNMENT<br>SECURITIES | 4,416 |
| US TREAS-CPI INFLAT              | 0.125% 04/15/2020 DD<br>04/15/15 | U.S. GOVERNMENT<br>SECURITIES | 5,018 |
| US TREAS-CPI INFLAT              | 0.250% 01/15/2025 DD<br>01/15/15 | U.S. GOVERNMENT<br>SECURITIES | 9,776 |
| US ULTRA BOND (CBT)              | EXP MAR 16                       | OTHER INVESTMENTS             | ø5    |
| US ULTRA BOND (CBT)              | EXP MAR 16                       | OTHER INVESTMENTS             | ø2    |
| VANDERBILT UNIVERSITY/THE        | 5.250% 04/01/2019 DD<br>02/26/09 | CORPORATE DEBT<br>INSTRUMENTS | 1,207 |
| VERIZON COMMUNICATIONS INC       | 2.625% 02/21/2020 DD<br>02/21/15 | CORPORATE DEBT<br>INSTRUMENTS | 120   |
| VERIZON COMMUNICATIONS INC       | 3.450% 03/15/2021 DD<br>03/17/14 | CORPORATE DEBT<br>INSTRUMENTS | 189   |
| VERIZON COMMUNICATIONS INC       | 3.000% 11/01/2021 DD<br>10/29/14 | CORPORATE DEBT<br>INSTRUMENTS | 194   |
| VERIZON COMMUNICATIONS INC       | 2.450% 11/01/2022 DD<br>11/07/12 | CORPORATE DEBT<br>INSTRUMENTS | 388   |
| VERIZON COMMUNICATIONS INC       | 3.000% 11/01/2021 DD<br>10/29/14 | CORPORATE DEBT<br>INSTRUMENTS | 678   |
| VERIZON COMMUNICATIONS INC       | 3.650% 09/14/2018 DD<br>09/18/13 | CORPORATE DEBT<br>INSTRUMENTS | 784   |
| VERIZON COMMUNICATIONS INC       | 5.150% 09/15/2023 DD<br>09/18/13 | CORPORATE DEBT<br>INSTRUMENTS | 1,347 |
| VERIZON COMMUNICATIONS INC       | 2.625% 02/21/2020 DD<br>02/21/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,505 |
| VERIZON COMMUNICATIONS INC       | 2.625% 02/21/2020 DD<br>02/21/15 | CORPORATE DEBT<br>INSTRUMENTS | 2,600 |
| VESEY STREET INVESTMENT<br>TRUST | STEP 09/01/2016 DD<br>06/01/2012 | CORPORATE DEBT<br>INSTRUMENTS | 1,325 |
| * VIACOM INC                     | 6.250% 04/30/2016 DD<br>04/12/06 | CORPORATE DEBT<br>INSTRUMENTS | 14    |
| * VIACOM INC                     |                                  |                               | 962   |

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|                                    |                                  |                               |       |
|------------------------------------|----------------------------------|-------------------------------|-------|
|                                    | 2.500% 12/15/2016 DD<br>12/12/11 | CORPORATE DEBT<br>INSTRUMENTS |       |
| VIRGINIA ELECTRIC & POWER CO       | 3.100% 05/15/2025 DD<br>05/13/15 | CORPORATE DEBT<br>INSTRUMENTS | 173   |
| VISA INC                           | 3.150% 12/14/2025 DD<br>12/14/15 | CORPORATE DEBT<br>INSTRUMENTS | 195   |
| VISA INC                           | 3.150% 12/14/2025 DD<br>12/14/15 | CORPORATE DEBT<br>INSTRUMENTS | 451   |
| VISA INC                           | 2.800% 12/14/2022 DD<br>12/14/15 | CORPORATE DEBT<br>INSTRUMENTS | 492   |
| VISA INC                           | 1.200% 12/14/2017 DD<br>12/14/15 | CORPORATE DEBT<br>INSTRUMENTS | 674   |
| VISA INC                           | 2.200% 12/14/2020 DD<br>12/14/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,148 |
| VODAFONE GROUP PLC                 | 5.625% 02/27/2017 DD<br>02/27/07 | CORPORATE DEBT<br>INSTRUMENTS | 146   |
| WACHOVIA BANK CO C28 A4FL<br>144A  | VAR RT 10/15/2048 DD<br>10/31/06 | CORPORATE DEBT<br>INSTRUMENTS | 1,049 |
| WACHOVIA BANK COMMERCIAL<br>A1A    | VAR RT 05/15/2043 DD<br>05/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 4,056 |
| WACHOVIA BANK COMMERCIAL<br>A1A    | 5.559% 10/15/2048 DD<br>10/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 1,285 |
| WACHOVIA BANK COMMERCIAL<br>A1A    | 5.297% 11/15/2048 DD<br>12/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 801   |
| WACHOVIA BANK COMMERCIAL<br>C25 A5 | VAR RT 05/15/2043 DD<br>05/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 1,005 |
| WACHOVIA BANK COMMERCIAL<br>C25 A5 | VAR RT 05/15/2043 DD<br>05/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 1,206 |
| WACHOVIA BANK COMMERCIAL<br>C27 A3 | VAR RT 07/15/2045 DD<br>08/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 1,403 |
| WACHOVIA BANK COMMERCIAL<br>C29 A4 | 5.308% 11/15/2048 DD<br>12/01/06 | CORPORATE DEBT<br>INSTRUMENTS | 1,928 |

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Attachment B  
(In thousands)

| Identity of Issuer                 | Maturity and Interest Rates      | Description                   | Current Value |
|------------------------------------|----------------------------------|-------------------------------|---------------|
| WACHOVIA BANK COMMERCIAL<br>C30 A3 | 5.246% 12/15/2043 DD<br>03/01/07 | CORPORATE DEBT<br>INSTRUMENTS | 358           |
| WACHOVIA BANK COMMERCIAL<br>C21 B  | VAR RT 10/15/2044 DD<br>10/01/05 | CORPORATE DEBT<br>INSTRUMENTS | 120           |
| WACHOVIA CORP                      | 5.750% 06/15/2017 DD<br>06/08/07 | CORPORATE DEBT<br>INSTRUMENTS | 276           |
| WACHOVIA CORP                      | 5.750% 02/01/2018 DD<br>01/31/08 | CORPORATE DEBT<br>INSTRUMENTS | 713           |
| WACHOVIA STUDENT LOAN TRU<br>1 A5  | VAR RT 01/26/2026 DD<br>11/29/05 | CORPORATE DEBT<br>INSTRUMENTS | 172           |
| WACHOVIA STUDENT LOAN TRU<br>1 A5  | VAR RT 01/26/2026 DD<br>11/29/05 | CORPORATE DEBT<br>INSTRUMENTS | 172           |
| WALGREENS BOOTS ALLIANCE<br>INC    | 3.800% 11/18/2024 DD<br>11/18/14 | CORPORATE DEBT<br>INSTRUMENTS | 110           |
| WALGREENS BOOTS ALLIANCE<br>INC    | 2.700% 11/18/2019 DD<br>11/18/14 | CORPORATE DEBT<br>INSTRUMENTS | 624           |
| WAL-MART STORES INC                | 5.800% 02/15/2018 DD<br>08/24/07 | CORPORATE DEBT<br>INSTRUMENTS | 765           |
| WASTE MANAGEMENT INC               | 3.125% 03/01/2025 DD<br>02/26/15 | CORPORATE DEBT<br>INSTRUMENTS | 102           |
| WEA FINANCE LLC / WESTFIE<br>144A  | 3.250% 10/05/2020 DD<br>10/05/15 | CORPORATE DEBT<br>INSTRUMENTS | 903           |
| WEATHERFORD<br>INTERNATIONAL LTD/  | 5.500% 02/15/2016 DD<br>02/17/06 | CORPORATE DEBT<br>INSTRUMENTS | 122           |
| WEC ENERGY GROUP INC               | 2.450% 06/15/2020 DD<br>06/10/15 | CORPORATE DEBT<br>INSTRUMENTS | 159           |
| WELLS FARGO & CO                   | 5.625% 12/11/2017 DD<br>12/10/07 | CORPORATE DEBT<br>INSTRUMENTS | 43            |
| WELLS FARGO & CO                   | 2.550% 12/07/2020 DD<br>12/07/15 | CORPORATE DEBT<br>INSTRUMENTS | 100           |
| WELLS FARGO & CO                   | VAR RT 04/23/2018 DD<br>04/23/13 | CORPORATE DEBT<br>INSTRUMENTS | 625           |
| WELLS FARGO & CO                   | 2.600% 07/22/2020 DD<br>07/22/15 | CORPORATE DEBT<br>INSTRUMENTS | 668           |
| WELLS FARGO & CO                   | 3.000% 01/22/2021 DD<br>01/24/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,243         |
| WELLS FARGO & CO                   | 2.125% 04/22/2019 DD<br>04/22/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,402         |
| WELLS FARGO & CO                   | VAR RT 09/14/2018 DD<br>09/23/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,488         |
| WELLS FARGO BANK NA                | VAR RT 06/02/2016 DD<br>06/10/14 | CORPORATE DEBT<br>INSTRUMENTS | 2,198         |
| WELLS FARGO COMMERCIAL<br>C29 A4   | 3.637% 06/15/2048 DD<br>06/01/15 | CORPORATE DEBT<br>INSTRUMENTS | 728           |
| WELLS FARGO COMMERCIAL<br>NXS4 A4  | 3.718% 12/15/2048 DD<br>12/01/15 | CORPORATE DEBT<br>INSTRUMENTS | 757           |

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|  |                                  |                               |             |
|--|----------------------------------|-------------------------------|-------------|
| WELLTOWER INC  | 4.125% 04/01/2019 DD<br>04/03/12 | CORPORATE DEBT<br>INSTRUMENTS | 391         |
| WEST CLO 2013-1 LT 1A A1A 144A                                     | VAR RT 11/07/2025 DD<br>11/07/13 | CORPORATE DEBT<br>INSTRUMENTS | 493         |
| WESTERN GAS PARTNERS LP  | 3.950% 06/01/2025 DD<br>06/04/15 | CORPORATE DEBT<br>INSTRUMENTS | 105         |
| WESTERN GAS PARTNERS LP  | 2.600% 08/15/2018 DD<br>08/14/13 | CORPORATE DEBT<br>INSTRUMENTS | 652         |
| WESTPAC BANKING CORP   | 2.600% 11/23/2020 DD<br>11/23/15 | CORPORATE DEBT<br>INSTRUMENTS | 577         |
| WESTPAC BANKING CORP   | 2.250% 07/30/2018 DD<br>07/30/13 | CORPORATE DEBT<br>INSTRUMENTS | 907         |
| WFRBS COMMERCIA LC14 A3FL<br>144A                                  | VAR RT 03/15/2047 DD<br>02/20/14 | CORPORATE DEBT<br>INSTRUMENTS | 1,025       |
| WFRBS COMMERCIAL MO C3 A2<br>144A                                  | 3.240% 03/15/2044 DD<br>06/01/11 | CORPORATE DEBT<br>INSTRUMENTS | 402         |
| WFRBS COMMERCIAL MORTGA<br>C11 A4                                  | 3.037% 03/15/2045 DD<br>02/01/13 | CORPORATE DEBT<br>INSTRUMENTS | 802         |
| WFRBS COMMERCIAL MORTGA<br>C14 A4                                  | 3.073% 06/15/2046 DD<br>06/01/13 | CORPORATE DEBT<br>INSTRUMENTS | 194         |
| WHOLE FOODS MARKET INC<br>144A                                     | 5.200% 12/03/2025 DD<br>12/03/15 | CORPORATE DEBT<br>INSTRUMENTS | 225         |
| WM WRIGLEY JR CO 144A  | 2.000% 10/20/2017 DD<br>10/21/13 | CORPORATE DEBT<br>INSTRUMENTS | 165         |
| WORLD FINANCIAL NETWORK<br>CR A A                                  | 3.140% 01/17/2023 DD<br>04/12/12 | CORPORATE DEBT<br>INSTRUMENTS | 834         |
| WORLD FINANCIAL NETWORK<br>CR A A                                  | VAR RT 02/15/2022 DD<br>04/17/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,148       |
| WORLD FINANCIAL NETWORK<br>CR B A                                  | 0.910% 03/16/2020 DD<br>05/21/13 | CORPORATE DEBT<br>INSTRUMENTS | 1,054       |
| WORLD FINANCIAL NETWORK<br>CR B A                                  | 2.550% 06/17/2024 DD<br>08/21/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,087       |
| WORLD FINANCIAL NETWORK<br>CR C A                                  | 1.260% 03/15/2021 DD<br>10/27/15 | CORPORATE DEBT<br>INSTRUMENTS | 1,164       |
| XEROX CORP   | 2.750% 09/01/2020 DD<br>03/03/15 | CORPORATE DEBT<br>INSTRUMENTS | 523         |
| XYLEM INC/NY   | 3.550% 09/20/2016 DD<br>03/20/12 | CORPORATE DEBT<br>INSTRUMENTS | 933         |
| ZIMMER BIOMET HOLDINGS INC   | 3.150% 04/01/2022 DD<br>03/19/15 | CORPORATE DEBT<br>INSTRUMENTS | 786         |
| ZOETIS INC   | 1.875% 02/01/2018 DD<br>08/01/13 | CORPORATE DEBT<br>INSTRUMENTS | 602         |
| NET PAYABLES   |                                  |                               | (73,692 )   |
| WRAPPER VALUE  |                                  |                               | 146         |
| TOTAL SYNTHETIC GUARANTEED INVESTMENT CONTRACTS, AT FAIR VALUE     |                                  |                               | 1,353,145   |
| ADJUSTMENT FROM FAIR VALUE TO CONTRACT VALUE                       |                                  |                               | (36,923 )   |
| TOTAL SYNTHETIC GUARANTEED INVESTMENT CONTRACTS, AT CONTRACT VALUE |                                  |                               | \$1,316,222 |

\* Identified as a party-in-interest to the Plan.



SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the persons who administer the Plan have duly caused this annual report to be signed on its behalf by the undersigned, hereunto duly authorized.

CBS 401(k) PLAN

Date: June 22, 2016 By: /s/ Stephen D. Mirante  
Stephen D. Mirante  
Member of the Retirement Committee

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