

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 52nd Street
New York, New York 10019
(Address of principal executive office)

CBS 401(k) PLAN

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

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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 December 31, 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 60th 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 ^(a) | \$— | \$29,890 | \$— | -\$29,890 |
| Self-directed accounts ^(b) | 28,386 | 4,346 | — | 32,732 |
| Separately managed accounts: | | | | |
| Wellington Growth Portfolio ^(c) | 186,733 | 798 | — | 187,531 |
| Dodge & Cox Value Equity Fund ^(c) | 143,539 | 3,275 | — | 146,814 |
| CBS Corp. common stock | 420,355 | — | — | 420,355 |
| Registered investment companies ^(d) | 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 ^(a) | \$— | \$23,571 | \$— | -\$23,571 |
| Self-directed accounts ^(b) | 30,455 | 4,113 | — | 34,568 |
| Separately managed accounts: | | | | |
| Wellington Growth Portfolio ^(c) | 174,783 | 380 | — | 175,163 |
| Dodge & Cox Value Equity Fund ^(c) | 158,051 | 5,962 | — | 164,013 |
| CBS Corp. common stock | 557,359 | — | — | 557,359 |
| Registered investment companies ^(d) | 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 December 31, 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 | \$ | -\$ | — |

S - 1

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 ⁽⁶⁾ | Current Value | Wrapper Value |
|--|-----------------------------|---------------------|---------------|---------------|
| Self-Directed Accounts ⁽¹⁾ | | | \$ 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 ⁽²⁾ | | | | |
| ⁽³⁾ Wellington Growth Portfolio | | | 187,531 | — |
| ⁽³⁾ Dodge & Cox Value Equity Fund | | | 146,814 | — |
| Total Separately Managed Accounts | | | 334,345 | — |
| Synthetic Guaranteed Investment Contracts ⁽⁴⁾ | | | | |
| ⁽⁵⁾ | evergreen and variable % | | 479,861 | — |

| | | | |
|--|---|-------------|--------|
| Transamerica Premier Life Insurance Company MDA01263TR Prudential Insurance Company of America (5) GA-62413 | evergreen and variable % | 346,890 | — |
| (5) The Bank of Tokyo-Mitsubishi UFJ, Ltd. GS-CBSEG14-2 | evergreen and variable % | 295,573 | — |
| (5) State Street Bank and Trust Company No. 108002 The Bank of Tokyo-Mitsubishi UFJ, Ltd. (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 05/14/15 | CORPORATE DEBT INSTRUMENTS | 99 |
| ABBVIE INC | 2.500% 05/14/2020 DD 05/14/15 | CORPORATE DEBT INSTRUMENTS | 223 |
| ABBVIE INC | 1.800% 05/14/2018 DD 05/14/15 | CORPORATE DEBT INSTRUMENTS | 279 |
| ABBVIE INC | 2.500% 05/14/2020 DD 05/14/15 | CORPORATE DEBT INSTRUMENTS | 312 |
| ABBVIE INC | 1.750% 11/06/2017 DD 05/06/13 | CORPORATE DEBT INSTRUMENTS | 449 |
| ABBVIE INC | 2.900% 11/06/2022 DD 05/06/13 | CORPORATE DEBT INSTRUMENTS | 479 |
| ABBVIE INC | 1.750% 11/06/2017 DD 05/06/13 | CORPORATE DEBT INSTRUMENTS | 1,283 |
| ABBVIE INC | 2.500% 05/14/2020 DD 05/14/15 | CORPORATE DEBT INSTRUMENTS | 1,530 |
| ABBVIE INC | 1.800% 05/14/2018 DD 05/14/15 | CORPORATE DEBT INSTRUMENTS | 2,090 |
| ABFC 2005-WF1 TRUST WF1 A2C | VAR RT 12/25/2034 DD 04/28/05 | CORPORATE DEBT INSTRUMENTS | 190 |
| ACCESS GROUP INC 1 A2 | VAR RT 08/25/2023 DD 06/08/06 | CORPORATE DEBT INSTRUMENTS | 164 |
| ACCESS GROUP INC 1 A2 | VAR RT 08/25/2023 DD 06/08/06 | CORPORATE DEBT INSTRUMENTS | 184 |
| ACCESS GROUP INC 1 A3 | VAR RT 06/22/2022 DD 06/07/05 | CORPORATE DEBT INSTRUMENTS | 507 |
| ACE INA HOLDINGS INC | 2.875% 11/03/2022 DD 11/03/15 | CORPORATE DEBT INSTRUMENTS | 124 |
| ACE INA HOLDINGS INC | 3.350% 05/03/2026 DD 11/03/15 | CORPORATE DEBT INSTRUMENTS | 125 |
| ACTAVIS FUNDING SCS | 2.450% 06/15/2019 DD 06/19/14 | CORPORATE DEBT INSTRUMENTS | 267 |
| ACTAVIS FUNDING SCS | 2.350% 03/12/2018 DD 03/12/15 | CORPORATE DEBT INSTRUMENTS | 290 |
| ACTAVIS FUNDING SCS | 3.450% 03/15/2022 DD 03/12/15 | CORPORATE DEBT INSTRUMENTS | 826 |
| ACTAVIS FUNDING SCS | 3.000% 03/12/2020 DD 03/12/15 | CORPORATE DEBT INSTRUMENTS | 1,299 |
| ACTAVIS FUNDING SCS | 3.450% 03/15/2022 DD 03/12/15 | CORPORATE DEBT INSTRUMENTS | 2,973 |
| ACTAVIS FUNDING SCS | 3.000% 03/12/2020 DD 03/12/15 | CORPORATE DEBT INSTRUMENTS | 3,972 |

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

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|-----------------------------------|----------------------------------|-------------------------------|-------|
| | 1.150% 05/15/2017 DD 05/22/14 | CORPORATE DEBT INSTRUMENTS | |
| AMGEN INC | 3.125% 05/01/2025 DD 05/01/15 | CORPORATE DEBT INSTRUMENTS | 81 |
| AMGEN INC | 3.625% 05/22/2024 DD 05/22/14 | CORPORATE DEBT INSTRUMENTS | 95 |
| AMGEN INC | 2.125% 05/01/2020 DD 05/01/15 | CORPORATE DEBT INSTRUMENTS | 255 |
| AMPHENOL CORP | 1.550% 09/15/2017 DD 09/12/14 | CORPORATE DEBT INSTRUMENTS | 423 |
| ANADARKO PETROLEUM CORP | 3.450% 07/15/2024 DD 07/07/14 | CORPORATE DEBT INSTRUMENTS | 262 |
| ANADARKO PETROLEUM CORP | 5.950% 09/15/2016 DD 09/19/06 | CORPORATE DEBT INSTRUMENTS | 472 |
| ANADARKO PETROLEUM CORP | 6.375% 09/15/2017 DD 08/12/10 | CORPORATE DEBT INSTRUMENTS | 624 |
| ANADARKO PETROLEUM CORP | 6.375% 09/15/2017 DD 08/12/10 | CORPORATE DEBT INSTRUMENTS | 1,012 |
| ANALOG DEVICES INC | 3.900% 12/15/2025 DD 12/14/15 | CORPORATE DEBT INSTRUMENTS | 40 |
| ANCHORAGE CAPITAL C 3A A1 144A | VAR RT 04/28/2026 DD 03/27/14 | CORPORATE DEBT INSTRUMENTS | 791 |
| ANHEUSER-BUSCH INBEV FINANCE I | 2.625% 01/17/2023 DD 01/17/13 | CORPORATE DEBT INSTRUMENTS | 1,440 |
| ANTHEM INC | 3.500% 08/15/2024 DD 08/12/14 | CORPORATE DEBT INSTRUMENTS | 73 |
| ANTHEM INC | 1.875% 01/15/2018 DD 09/10/12 | CORPORATE DEBT INSTRUMENTS | 533 |
| APIDOS CINCO CDO LT CA A1 144A | VAR RT 05/14/2020 DD 05/30/07 | CORPORATE DEBT INSTRUMENTS | 138 |
| APIDOS CLO IX 9AR AR 144A | VAR RT 07/15/2023 DD 04/15/15 | CORPORATE DEBT INSTRUMENTS | 750 |
| APPLE INC | 2.850% 05/06/2021 DD 05/06/14 | CORPORATE DEBT INSTRUMENTS | 46 |
| APPLE INC | 2.100% 05/06/2019 DD 05/06/14 | CORPORATE DEBT INSTRUMENTS | 511 |
| APPLE INC | 1.000% 05/03/2018 DD 05/03/13 | CORPORATE DEBT INSTRUMENTS | 942 |
| APPLIED MATERIALS INC | 3.900% 10/01/2025 DD 09/24/15 | CORPORATE DEBT INSTRUMENTS | 55 |
| APPLIED MATERIALS INC | 2.625% 10/01/2020 DD 09/24/15 | CORPORATE DEBT 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 03/27/13 | CORPORATE DEBT INSTRUMENTS | 491 |
| ARIZONA PUBLIC SERVICE CO | 2.200% 01/15/2020 DD 01/12/15 | CORPORATE DEBT INSTRUMENTS | 347 |
| ARROW ELECTRONICS INC | 3.000% 03/01/2018 DD 02/20/13 | CORPORATE DEBT INSTRUMENTS | 250 |
| AT&T INC | 2.450% 06/30/2020 DD 05/04/15 | CORPORATE DEBT INSTRUMENTS | 69 |
| AT&T INC | 5.600% 05/15/2018 DD 05/13/08 | CORPORATE DEBT INSTRUMENTS | 69 |
| AT&T INC | 2.375% 11/27/2018 DD 11/27/13 | CORPORATE DEBT INSTRUMENTS | 101 |
| AT&T INC | 5.500% 02/01/2018 DD 02/01/08 | CORPORATE DEBT INSTRUMENTS | 177 |
| AT&T INC | 3.000% 06/30/2022 DD 05/04/15 | CORPORATE DEBT INSTRUMENTS | 254 |
| AT&T INC | VAR RT 02/12/2016 DD 02/12/13 | CORPORATE DEBT INSTRUMENTS | 490 |
| AT&T INC | 1.700% 06/01/2017 DD 06/14/12 | CORPORATE DEBT INSTRUMENTS | 777 |
| AT&T INC | 2.450% 06/30/2020 DD 05/04/15 | CORPORATE DEBT INSTRUMENTS | 1,940 |
| AUSTRALIA & NEW ZEALAND BANKIN | 1.875% 10/06/2017 DD 09/11/12 | CORPORATE DEBT INSTRUMENTS | 1,103 |
| AUTOMATIC DATA PROCESSING INC | 3.375% 09/15/2025 DD 09/15/15 | CORPORATE DEBT INSTRUMENTS | 127 |
| AUTOMATIC DATA PROCESSING INC | 2.250% 09/15/2020 DD 09/15/15 | CORPORATE DEBT INSTRUMENTS | 803 |
| AUTOMATIC DATA PROCESSING INC | 2.250% 09/15/2020 DD 09/15/15 | CORPORATE DEBT INSTRUMENTS | 1,305 |
| AVIATION CAPITAL GROUP CO 144A | 2.875% 09/17/2018 DD 09/17/15 | CORPORATE DEBT INSTRUMENTS | 268 |
| AVIS BUDGET RENTAL C 1A A 144A | 2.500% 07/20/2021 DD 01/29/15 | CORPORATE DEBT INSTRUMENTS | 593 |
| AVIS BUDGET RENTAL C 1A A 144A | 1.920% 09/20/2019 DD 02/13/13 | CORPORATE DEBT INSTRUMENTS | 2,084 |
| AVIS BUDGET RENTAL C 2A A 144A | 2.630% 12/20/2021 DD 05/27/15 | CORPORATE DEBT INSTRUMENTS | 691 |
| AVIS BUDGET RENTAL C 2A A 144A | 2.500% 02/20/2021 DD 07/24/14 | CORPORATE DEBT INSTRUMENTS | 1,098 |
| BA CREDIT CARD TRUST A11 A11 | VAR RT 12/15/2019 DD 08/02/07 | CORPORATE DEBT INSTRUMENTS | 995 |
| BA CREDIT CARD TRUST A2 A | VAR RT 09/16/2019 DD 05/14/14 | CORPORATE DEBT INSTRUMENTS | 2,797 |
| BAE SYSTEMS HOLDINGS INC 144A | 3.850% 12/15/2025 DD 12/10/15 | CORPORATE DEBT INSTRUMENTS | 20 |

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

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|------------------------------------|----------------------------------|-------------------------------|-------|
| | 2.600% 01/15/2019 DD 10/22/13 | CORPORATE DEBT INSTRUMENTS | |
| BANK OF AMERICA CORP | 5.650% 05/01/2018 DD 05/02/08 | CORPORATE DEBT INSTRUMENTS | 2,903 |
| BANK OF AMERICA NA | 5.300% 03/15/2017 DD 03/13/07 | CORPORATE DEBT INSTRUMENTS | 260 |
| BANK OF AMERICA NA | 1.650% 03/26/2018 DD 03/26/15 | CORPORATE DEBT INSTRUMENTS | 298 |
| BANK OF AMERICA NA | 1.750% 06/05/2018 DD 06/05/15 | CORPORATE DEBT INSTRUMENTS | 636 |
| BANK OF MONTREAL | 1.300% 07/14/2017 DD 07/14/14 | CORPORATE DEBT INSTRUMENTS | 693 |
| BANK OF MONTREAL | 1.450% 04/09/2018 DD 04/09/13 | CORPORATE DEBT INSTRUMENTS | 995 |
| *BANK OF NEW YORK MELLON CORP/T | 3.000% 02/24/2025 DD 02/24/15 | CORPORATE DEBT INSTRUMENTS | 64 |
| *BANK OF NEW YORK MELLON CORP/T | 3.400% 05/15/2024 DD 05/07/14 | CORPORATE DEBT INSTRUMENTS | 220 |
| BANK OF NOVA SCOTIA/THE 144A | 1.950% 01/30/2017 DD 01/30/12 | CORPORATE DEBT INSTRUMENTS | 1,230 |
| BANK OF TOKYO-MITSUBISHI 144A | 2.150% 09/14/2018 DD 09/14/15 | CORPORATE DEBT INSTRUMENTS | 449 |
| BARCLAYS BANK PLC | 2.500% 02/20/2019 DD 02/20/14 | CORPORATE DEBT INSTRUMENTS | 526 |
| BARCLAYS BANK PLC 144A | 2.250% 05/10/2017 DD 05/10/12 | CORPORATE DEBT INSTRUMENTS | 1,086 |
| BARCLAYS PLC | 3.650% 03/16/2025 DD 03/16/15 | CORPORATE DEBT INSTRUMENTS | 298 |
| BARCLAYS PLC | 2.875% 06/08/2020 DD 06/08/15 | CORPORATE DEBT INSTRUMENTS | 414 |
| BARCLAYS PLC | 2.750% 11/08/2019 DD 11/10/14 | CORPORATE DEBT INSTRUMENTS | 523 |
| BAT INTERNATIONAL FINANCE 144A | 1.850% 06/15/2018 DD 06/15/15 | CORPORATE DEBT INSTRUMENTS | 400 |
| BAT INTERNATIONAL FINANCE 144A | 2.750% 06/15/2020 DD 06/15/15 | CORPORATE DEBT INSTRUMENTS | 575 |
| BATTALION CLO IV LT 4A A1 144A | VAR RT 10/22/2025 DD 09/25/13 | CORPORATE DEBT INSTRUMENTS | 593 |
| BAXALTA INC 144A | 4.000% 06/23/2025 DD 06/23/15 | CORPORATE DEBT INSTRUMENTS | 74 |
| BAXTER INTERNATIONAL INC | 1.850% 01/15/2017 DD 12/19/11 | CORPORATE DEBT 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 10/08/14 | CORPORATE DEBT INSTRUMENTS | 983 |
| BAYER US FINANCE LLC 144A | 2.375% 10/08/2019 DD 10/08/14 | CORPORATE DEBT INSTRUMENTS | 1,041 |
| BB&T CORP | 1.600% 08/15/2017 DD 08/14/12 | CORPORATE DEBT INSTRUMENTS | 476 |
| BEAR STEARNS COMMERCIAL PW11 A1A | VAR RT 03/11/2039 DD 03/01/06 | CORPORATE DEBT INSTRUMENTS | 691 |
| BEAR STEARNS COMMERCIAL PW14 A1A | 5.189% 12/11/2038 DD 12/01/06 | CORPORATE DEBT INSTRUMENTS | 737 |
| BEAR STEARNS COMMERCIAL PW16 A1A | VAR RT 06/11/2040 DD 06/01/07 | CORPORATE DEBT INSTRUMENTS | 833 |
| BEAR STEARNS COMMERCIAL PW16 A4 | VAR RT 06/11/2040 DD 06/01/07 | CORPORATE DEBT INSTRUMENTS | 804 |
| BEAR STEARNS COMMERCIAL T24 A4 | 5.537% 10/12/2041 DD 10/01/06 | CORPORATE DEBT INSTRUMENTS | 973 |
| BEAR STEARNS COS LLC/THE | 5.550% 01/22/2017 DD 11/22/06 | CORPORATE DEBT INSTRUMENTS | 146 |
| BEAR STEARNS COS LLC/THE | 4.650% 07/02/2018 DD 06/25/03 | CORPORATE DEBT INSTRUMENTS | 154 |
| BEAR STEARNS COS LLC/THE | 7.250% 02/01/2018 DD 02/01/08 | CORPORATE DEBT INSTRUMENTS | 418 |
| BECTON DICKINSON AND CO | 1.800% 12/15/2017 DD 12/15/14 | CORPORATE DEBT INSTRUMENTS | 100 |
| BELLSOUTH LLC 144A | VAR RT 04/26/2021 DD 04/26/15 | CORPORATE DEBT INSTRUMENTS | 759 |
| BENEFIT STREET PAR IIA A1 144A | VAR RT 07/15/2024 DD 06/13/13 | CORPORATE DEBT INSTRUMENTS | 1,072 |
| BHP BILLITON FINANCE USA 144A | VAR RT 10/19/2075 DD 10/19/15 | CORPORATE DEBT INSTRUMENTS | 303 |
| BIOGEN INC | 4.050% 09/15/2025 DD 09/15/15 | CORPORATE DEBT INSTRUMENTS | 40 |
| BIOGEN INC | 2.900% 09/15/2020 DD 09/15/15 | CORPORATE DEBT INSTRUMENTS | 180 |
| BLUE HILL CLO LTD 1A A 144A | VAR RT 01/15/2026 DD 12/05/13 | CORPORATE DEBT INSTRUMENTS | 297 |
| BNP PARIBAS SA | 2.375% 09/14/2017 DD 09/14/12 | CORPORATE DEBT INSTRUMENTS | 273 |
| BNP PARIBAS SA | 2.375% 05/21/2020 DD 05/21/15 | CORPORATE DEBT INSTRUMENTS | 470 |
| BOEING CO/THE | 2.500% 03/01/2025 DD 02/20/15 | CORPORATE DEBT INSTRUMENTS | 63 |
| BOSTON SCIENTIFIC CORP | 2.850% 05/15/2020 DD 05/12/15 | CORPORATE DEBT INSTRUMENTS | 114 |
| BOSTON SCIENTIFIC CORP | 3.850% 05/15/2025 DD 05/12/15 | CORPORATE DEBT INSTRUMENTS | 300 |

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

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|-----------------------------------|----------------------------------|-------------------------------|-------|
| | 6.150% 09/01/2016 DD 08/29/06 | CORPORATE DEBT INSTRUMENTS | |
| CAPITAL ONE FINANCIAL CORP | 3.500% 06/15/2023 DD 06/06/13 | CORPORATE DEBT INSTRUMENTS | 235 |
| CAPITAL ONE FINANCIAL CORP | 3.150% 07/15/2016 DD 07/19/11 | CORPORATE DEBT INSTRUMENTS | 626 |
| CAPITAL ONE MULTI-ASSET A5 A5 | 1.600% 05/17/2021 DD 07/23/15 | CORPORATE DEBT INSTRUMENTS | 1,116 |
| CAPITAL ONE MULTI-ASSET A5 A5 | 1.480% 07/15/2020 DD 10/14/14 | CORPORATE DEBT INSTRUMENTS | 1,130 |
| CAPITAL ONE MULTI-ASSET A5 A5 | 1.480% 07/15/2020 DD 10/14/14 | CORPORATE DEBT INSTRUMENTS | 2,651 |
| CAPITAL ONE MULTI-ASSET A7 A7 | 1.450% 08/16/2021 DD 10/27/15 | CORPORATE DEBT INSTRUMENTS | 947 |
| CAPITAL ONE NA/MCLEAN VA | 1.650% 02/05/2018 DD 02/05/15 | CORPORATE DEBT INSTRUMENTS | 366 |
| CAPITAL ONE NA/MCLEAN VA | 2.950% 07/23/2021 DD 07/24/14 | CORPORATE DEBT INSTRUMENTS | 668 |
| CAPITAL ONE NA/MCLEAN VA | 1.650% 02/05/2018 DD 02/05/15 | CORPORATE DEBT INSTRUMENTS | 668 |
| CAPITAL ONE NA/MCLEAN VA | 1.500% 03/22/2018 DD 03/22/13 | CORPORATE DEBT INSTRUMENTS | 787 |
| CARDINAL HEALTH INC | 1.900% 06/15/2017 DD 05/21/12 | CORPORATE DEBT INSTRUMENTS | 431 |
| CATAMARAN CLO 2014- 1A A1 144A | VAR RT 04/20/2026 DD 05/06/14 | CORPORATE DEBT INSTRUMENTS | 248 |
| CATAMARAN CLO 2014- 2A A1 144A | VAR RT 10/18/2026 DD 09/18/14 | CORPORATE DEBT INSTRUMENTS | 247 |
| CATERPILLAR FINANCIAL SERVICES | 2.750% 08/20/2021 DD 08/20/14 | CORPORATE DEBT INSTRUMENTS | 542 |
| CATERPILLAR FINANCIAL SERVICES | 2.000% 03/05/2020 DD 03/05/15 | CORPORATE DEBT INSTRUMENTS | 1,239 |
| CCO SAFARI II LLC 144A | 4.908% 07/23/2025 DD 07/23/15 | CORPORATE DEBT INSTRUMENTS | 400 |
| CCO SAFARI II LLC 144A | 3.579% 07/23/2020 DD 07/23/15 | CORPORATE DEBT INSTRUMENTS | 845 |
| CCO SAFARI II LLC 144A | 4.464% 07/23/2022 DD 07/23/15 | CORPORATE DEBT INSTRUMENTS | 862 |
| CCO SAFARI II LLC 144A | 4.464% 07/23/2022 DD 07/23/15 | CORPORATE DEBT 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 10/01/06 | CORPORATE DEBT INSTRUMENTS | 1,391 |
| CDP FINANCIAL INC 144A | 3.150% 07/24/2024 DD 07/24/14 | CORPORATE DEBT INSTRUMENTS | 738 |
| CDP FINANCIAL INC 144A | 4.400% 11/25/2019 DD 11/25/09 | CORPORATE DEBT INSTRUMENTS | 1,999 |
| CELGENE CORP | 2.125% 08/15/2018 DD 08/12/15 | CORPORATE DEBT INSTRUMENTS | 120 |
| CELGENE CORP | 2.875% 08/15/2020 DD 08/12/15 | CORPORATE DEBT INSTRUMENTS | 159 |
| CENTERPOINT ENERGY INC | 6.500% 05/01/2018 DD 05/06/08 | CORPORATE DEBT INSTRUMENTS | 155 |
| CENTERPOINT ENERGY RESOURCES C | 6.150% 05/01/2016 DD 05/18/06 | CORPORATE DEBT INSTRUMENTS | 116 |
| CF INDUSTRIES INC | 3.450% 06/01/2023 DD 05/23/13 | CORPORATE DEBT INSTRUMENTS | 200 |
| CGRBS COMMERCIAL M VN05 A 144A | 3.369% 03/13/2035 DD 03/01/13 | CORPORATE DEBT INSTRUMENTS | 693 |
| CHARLES SCHWAB CORP/THE | 1.500% 03/10/2018 DD 03/10/15 | CORPORATE DEBT INSTRUMENTS | 50 |
| CHASE ISSUANCE TRUST A2 A2 | 1.590% 02/18/2020 DD 03/13/15 | CORPORATE DEBT INSTRUMENTS | 1,120 |
| CHASE ISSUANCE TRUST A5 A5 | VAR RT 04/15/2021 DD 05/14/14 | CORPORATE DEBT INSTRUMENTS | 1,493 |
| CHASE ISSUANCE TRUST A7 A7 | 1.620% 07/15/2020 DD 07/29/15 | CORPORATE DEBT INSTRUMENTS | 977 |
| CHASE ISSUANCE TRUST C1 C1 | VAR RT 04/15/2019 DD 02/21/07 | CORPORATE DEBT INSTRUMENTS | 4,680 |
| CHICAGO IL TRANSIT AUTH SALES | 6.899% 12/01/2040 DD 08/06/08 | OTHER INVESTMENTS | 1,731 |
| CHICAGO IL TRANSIT AUTH SALES | 6.899% 12/01/2040 DD 08/06/08 | OTHER INVESTMENTS | 1,743 |
| CHUBB INA HOLDINGS INC | 5.800% 03/15/2018 DD 02/14/08 | CORPORATE DEBT INSTRUMENTS | 116 |
| CHUBB INA HOLDINGS INC | 2.700% 03/13/2023 DD 03/13/13 | CORPORATE DEBT INSTRUMENTS | 391 |
| CHUBB INA HOLDINGS INC | 2.875% 11/03/2022 DD 11/03/15 | CORPORATE DEBT INSTRUMENTS | 928 |
| CIGNA CORP | 3.250% 04/15/2025 DD 03/20/15 | CORPORATE DEBT INSTRUMENTS | 123 |
| CIGNA CORP | 3.250% 04/15/2025 DD 03/20/15 | CORPORATE DEBT INSTRUMENTS | 368 |
| CITIBANK CREDIT CARD ISS A1 A1 | 2.880% 01/23/2023 DD 01/24/14 | CORPORATE DEBT INSTRUMENTS | 832 |
| CITIBANK CREDIT CARD ISS A7 A7 | | | 1,072 |

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

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|-----------------------------------|----------------------------------|-------------------------------|--------|
| COMM 2014-UBS3 MORTGAG UBS3 A2 | 2.844% 06/10/2047 DD 06/01/14 | CORPORATE DEBT INSTRUMENTS | |
| COMM 2015-LC19 MORTGAG LC19 A2 | 2.793% 02/10/2048 DD 02/01/15 | CORPORATE DEBT INSTRUMENTS | 1,772 |
| COMMERCIAL MORTGAGE PAS CR3 A2 | 1.765% 10/15/2045 DD 10/01/12 | CORPORATE DEBT INSTRUMENTS | 1,261 |
| COMMIT TO PUR FNMA SF MTG | 3.000% 01/01/2046 DD 01/01/16 | U.S. GOVERNMENT SECURITIES | 3,000 |
| COMMIT TO PUR FNMA SF MTG | 4.500% 02/01/2046 DD 02/01/16 | U.S. GOVERNMENT SECURITIES | 3,019 |
| COMMIT TO PUR FNMA SF MTG | 3.500% 02/01/2046 DD 02/01/16 | U.S. GOVERNMENT SECURITIES | 4,736 |
| COMMIT TO PUR FNMA SF MTG | 4.000% 02/01/2046 DD 02/01/16 | U.S. GOVERNMENT SECURITIES | 8,449 |
| COMMIT TO PUR FNMA SF MTG | 2.500% 01/01/2031 DD 01/01/16 | U.S. GOVERNMENT SECURITIES | 9,575 |
| COMMIT TO PUR GNMA II JUMBOS | 3.500% 01/20/2046 DD 01/01/16 | U.S. GOVERNMENT SECURITIES | 2,398 |
| COMMIT TO PUR GNMA II JUMBOS | 4.000% 01/20/2046 DD 01/01/16 | U.S. GOVERNMENT SECURITIES | 26,230 |
| COMMONWEALTH BANK OF AUSTRALIA | 2.500% 09/20/2018 DD 09/20/13 | CORPORATE DEBT INSTRUMENTS | 963 |
| COMMONWEALTH BANK OF AUSTRALIA | 1.625% 03/12/2018 DD 03/12/15 | CORPORATE DEBT INSTRUMENTS | 2,791 |
| COMMONWEALTH EDISON CO | 5.800% 03/15/2018 DD 03/27/08 | CORPORATE DEBT INSTRUMENTS | 298 |
| COMMONWEALTH EDISON CO | 1.950% 09/01/2016 DD 09/07/11 | CORPORATE DEBT INSTRUMENTS | 461 |
| COMMONWEALTH EDISON CO | 5.950% 08/15/2016 DD 08/28/06 | CORPORATE DEBT INSTRUMENTS | 734 |
| COMPASS BANK | 1.850% 09/29/2017 DD 09/29/14 | CORPORATE DEBT INSTRUMENTS | 570 |
| COMPASS BANK | 1.850% 09/29/2017 DD 09/29/14 | CORPORATE DEBT INSTRUMENTS | 2,181 |
| CONAGRA FOODS INC | 1.900% 01/25/2018 DD 01/25/13 | CORPORATE DEBT INSTRUMENTS | 1,208 |
| CONOCOPHILLIPS CO | 3.350% 11/15/2024 DD 11/12/14 | CORPORATE DEBT INSTRUMENTS | 325 |
| CONSOLIDATED EDISON CO OF NEW | 5.850% 04/01/2018 DD 04/04/08 | CORPORATE DEBT INSTRUMENTS | 28 |
| CONTINENTAL RESOURCES INC/OK | 3.800% 06/01/2024 DD 05/19/14 | CORPORATE DEBT 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 144A | 3.077% 02/10/2034 DD 04/01/15 | CORPORATE DEBT INSTRUMENTS | 580 |
| CORP ANDINA DE FOMENTO | 8.125% 06/04/2019 DD 06/04/09 | CORPORATE DEBT INSTRUMENTS | 88 |
| COVIDIEN INTERNATIONAL FINANCE | 6.000% 10/15/2017 DD 04/15/08 | CORPORATE DEBT INSTRUMENTS | 28 |
| CREDIT AGRICOLE SA/LONDON 144A | VAR RT 04/15/2019 DD 04/15/14 | CORPORATE DEBT INSTRUMENTS | 1,392 |
| CREDIT AGRICOLE SA/LONDON 144A | VAR RT 04/15/2019 DD 04/15/14 | CORPORATE DEBT INSTRUMENTS | 2,983 |
| CREDIT SUISSE AG/NEW YORK NY | 1.375% 05/26/2017 DD 05/28/14 | CORPORATE DEBT INSTRUMENTS | 692 |
| CREDIT SUISSE AG/NEW YORK NY | 2.300% 05/28/2019 DD 05/28/14 | CORPORATE DEBT INSTRUMENTS | 901 |
| CREDIT SUISSE AG/NEW YORK NY | 1.375% 05/26/2017 DD 05/28/14 | CORPORATE DEBT INSTRUMENTS | 1,239 |
| CREDIT SUISSE AG/NEW YORK NY | 2.300% 05/28/2019 DD 05/28/14 | CORPORATE DEBT INSTRUMENTS | 1,977 |
| CREDIT SUISSE AG/NEW YORK NY | VAR RT 01/29/2018 DD 01/29/15 | CORPORATE DEBT INSTRUMENTS | 2,791 |
| CREDIT SUISSE COMMERCIAL C1 A2 | VAR RT 02/15/2041 DD 04/01/08 | CORPORATE DEBT INSTRUMENTS | 32 |
| CREDIT SUISSE COMMERCIAL C3 A3 | VAR RT 06/15/2038 DD 06/01/06 | CORPORATE DEBT INSTRUMENTS | 1,906 |
| CREDIT SUISSE GROUP FUNDI 144A | 3.125% 12/10/2020 DD 12/10/15 | CORPORATE DEBT INSTRUMENTS | 622 |
| CSMC TRUST 2015-GL GLPB A 144A | 3.639% 11/15/2034 DD 12/01/15 | CORPORATE DEBT INSTRUMENTS | 718 |
| CSX CORP | 7.375% 02/01/2019 DD 01/20/09 | CORPORATE DEBT INSTRUMENTS | 1,746 |
| CVS HEALTH CORP | 5.750% 06/01/2017 DD 05/25/07 | CORPORATE DEBT INSTRUMENTS | 25 |
| CVS HEALTH CORP | 3.375% 08/12/2024 DD 08/12/14 | CORPORATE DEBT INSTRUMENTS | 89 |
| CVS HEALTH CORP | 3.875% 07/20/2025 DD 07/20/15 | CORPORATE DEBT INSTRUMENTS | 199 |
| CVS HEALTH CORP | 2.800% 07/20/2020 DD 07/20/15 | CORPORATE DEBT INSTRUMENTS | 266 |
| CVS HEALTH CORP | 2.250% 12/05/2018 DD 12/05/13 | CORPORATE DEBT INSTRUMENTS | 301 |
| CVS HEALTH CORP | 1.900% 07/20/2018 DD 07/20/15 | CORPORATE DEBT INSTRUMENTS | 325 |
| CVS HEALTH CORP | 2.800% 07/20/2020 DD 07/20/15 | CORPORATE DEBT INSTRUMENTS | 3,385 |
| CWABS INC ASSET-BACKED C 6 2A5 | VAR RT 11/25/2034 DD 06/30/04 | CORPORATE DEBT INSTRUMENTS | 178 |

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

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|-------------------------------------|----------------------------------|------------------------------------|--------|
| | 6.400% 06/15/2018 DD 06/17/08 | CORPORATE DEBT INSTRUMENTS | |
| * DREYFUS GOVT CAS MGMT INST 289 | VAR RT 12/31/2075 DD 06/03/97 | REGISTERED INVESTMENT COMPANIES | 668 |
| * DREYFUS GOVT CAS MGMT INST 289 | VAR RT 12/31/2075 DD 06/03/97 | REGISTERED INVESTMENT COMPANIES | 2,471 |
| * DREYFUS GOVT CAS MGMT INST 289 | VAR RT 12/31/2075 DD 06/03/97 | REGISTERED INVESTMENT COMPANIES | 3,778 |
| * DREYFUS GOVT CAS MGMT INST 289 | VAR RT 12/31/2075 DD 06/03/97 | REGISTERED INVESTMENT COMPANIES | 5,736 |
| * DREYFUS GOVT CAS MGMT INST 289 | VAR RT 12/31/2075 DD 06/03/97 | REGISTERED INVESTMENT COMPANIES | 13,410 |
| DTE ELECTRIC CO | 3.900% 06/01/2021 DD 05/18/11 | CORPORATE DEBT INSTRUMENTS | 2,463 |
| DTE ENERGY CO | 2.400% 12/01/2019 DD 11/24/14 | CORPORATE DEBT INSTRUMENTS | 154 |
| DUKE ENERGY CAROLINAS LLC | 5.100% 04/15/2018 DD 04/14/08 | CORPORATE DEBT INSTRUMENTS | 285 |
| DUKE ENERGY CAROLINAS LLC | 5.250% 01/15/2018 DD 01/10/08 | CORPORATE DEBT INSTRUMENTS | 293 |
| DUKE ENERGY CORP | 3.750% 04/15/2024 DD 04/04/14 | CORPORATE DEBT INSTRUMENTS | 279 |
| DUKE ENERGY FLORIDA LLC | 5.800% 09/15/2017 DD 09/18/07 | CORPORATE DEBT INSTRUMENTS | 84 |
| DUKE ENERGY PROGRESS LLC | VAR RT 03/06/2017 DD 03/06/14 | CORPORATE DEBT INSTRUMENTS | 499 |
| DUKE ENERGY PROGRESS LLC | 3.000% 09/15/2021 DD 09/15/11 | CORPORATE DEBT INSTRUMENTS | 510 |
| DUKE REALTY LP | 5.950% 02/15/2017 DD 08/24/06 | CORPORATE DEBT INSTRUMENTS | 10 |
| DUKE REALTY LP | 5.950% 02/15/2017 DD 08/24/06 | CORPORATE DEBT INSTRUMENTS | 68 |
| EASTMAN CHEMICAL CO | 3.800% 03/15/2025 DD 11/20/14 | CORPORATE DEBT INSTRUMENTS | 223 |
| EASTMAN CHEMICAL CO | 2.700% 01/15/2020 DD 11/20/14 | CORPORATE DEBT INSTRUMENTS | 376 |
| EATON CORP | 2.750% 11/02/2022 DD 11/02/13 | CORPORATE DEBT INSTRUMENTS | 67 |
| ECOLAB INC | 2.250% 01/12/2020 DD 01/15/15 | CORPORATE DEBT INSTRUMENTS | 134 |
| EDSOUTH INDENTURE NO 2 A 144A | VAR RT 05/25/2039 DD 05/29/14 | CORPORATE DEBT 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 01/22/14 | CORPORATE DEBT INSTRUMENTS | 2,995 |
| ELI LILLY & CO | 1.250% 03/01/2018 DD 03/05/15 | CORPORATE DEBT INSTRUMENTS | 224 |
| EMD FINANCE LLC 144A | 2.950% 03/19/2022 DD 03/19/15 | CORPORATE DEBT INSTRUMENTS | 772 |
| ENABLE MIDSTREAM PARTNERS LP | 2.400% 05/15/2019 DD 11/15/15 | CORPORATE DEBT INSTRUMENTS | 244 |
| ENBRIDGE INC | VAR RT 06/02/2017 DD 06/04/14 | CORPORATE DEBT INSTRUMENTS | 343 |
| ENERGY TRANSFER PARTNERS LP | 3.600% 02/01/2023 DD 01/22/13 | CORPORATE DEBT INSTRUMENTS | 41 |
| ENERGY TRANSFER PARTNERS LP | 5.200% 02/01/2022 DD 01/17/12 | CORPORATE DEBT INSTRUMENTS | 56 |
| ENERGY TRANSFER PARTNERS LP | 2.500% 06/15/2018 DD 06/23/15 | CORPORATE DEBT INSTRUMENTS | 369 |
| ENERGY TRANSFER PARTNERS LP | 6.700% 07/01/2018 DD 03/28/08 | CORPORATE DEBT INSTRUMENTS | 384 |
| ENLINK MIDSTREAM PARTNERS LP | 2.700% 04/01/2019 DD 03/19/14 | CORPORATE DEBT INSTRUMENTS | 292 |
| ENERGY ARKANSAS INC | 3.700% 06/01/2024 DD 03/14/14 | CORPORATE DEBT INSTRUMENTS | 240 |
| ENTERPRISE PRODUCTS OPERATING | 3.750% 02/15/2025 DD 10/14/14 | CORPORATE DEBT INSTRUMENTS | 18 |
| ENTERPRISE PRODUCTS OPERATING | 1.650% 05/07/2018 DD 05/07/15 | CORPORATE DEBT INSTRUMENTS | 59 |
| ENTERPRISE PRODUCTS OPERATING | 2.550% 10/15/2019 DD 10/14/14 | CORPORATE DEBT INSTRUMENTS | 326 |
| ENTERPRISE PRODUCTS OPERATING | 3.350% 03/15/2023 DD 03/18/13 | CORPORATE DEBT INSTRUMENTS | 366 |
| ENTERPRISE PRODUCTS OPERATING | 3.750% 02/15/2025 DD 10/14/14 | CORPORATE DEBT INSTRUMENTS | 521 |
| ENTERPRISE PRODUCTS OPERATING | 3.200% 02/01/2016 DD 01/13/11 | CORPORATE DEBT INSTRUMENTS | 625 |
| ENTERPRISE PRODUCTS OPERATING | 2.550% 10/15/2019 DD 10/14/14 | CORPORATE DEBT INSTRUMENTS | 863 |
| ERAC USA FINANCE LLC 144A | 2.800% 11/01/2018 DD 07/23/13 | CORPORATE DEBT INSTRUMENTS | 146 |
| ERAC USA FINANCE LLC 144A | 1.400% 04/15/2016 DD 10/15/12 | CORPORATE DEBT INSTRUMENTS | 165 |
| ERAC USA FINANCE LLC 144A | 2.750% 03/15/2017 DD 03/15/12 | CORPORATE DEBT INSTRUMENTS | 375 |
| ERAC USA FINANCE LLC 144A | 2.350% 10/15/2019 DD 07/03/14 | CORPORATE DEBT INSTRUMENTS | 1,429 |
| ERP OPERATING LP | 5.375% 08/01/2016 DD 01/19/06 | CORPORATE DEBT INSTRUMENTS | 162 |

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

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|-----------------------------------|-----------------------------------|-------------------------------|-------|
| | 0.000% 01/13/2016 DD 01/20/15 | U.S. GOVERNMENT SECURITIES | |
| FEDERAL NATL MTG ASSN DISC | 0.000% 01/27/2016 DD 02/02/201 | U.S. GOVERNMENT SECURITIES | 999 |
| FEDERAL NATL MTG ASSN DISC | 01/14/2016 | U.S. GOVERNMENT SECURITIES | 2,899 |
| FEDERAL NATL MTG ASSN DISC NT | 0.000% 02/02/2016 DD 02/09/15 | U.S. GOVERNMENT SECURITIES | 699 |
| FEDERAL NATL MTG ASSN DISC NT | MAT 02/01/2016 | U.S. GOVERNMENT SECURITIES | 7,697 |
| FEDERAL REALTY INVESTMENT TRUS | 2.550% 01/15/2021 DD 09/28/15 | U.S. GOVERNMENT SECURITIES | 199 |
| FHLMC POOL #08-8658 | 5.500% 03/01/2017 DD 03/01/02 | U.S. GOVERNMENT SECURITIES | 6 |
| FHLMC POOL #1B-8062 | VAR RT 03/01/2041 DD 02/01/11 | U.S. GOVERNMENT SECURITIES | 37 |
| FHLMC POOL #1G-1616 | VAR RT 03/01/2037 DD 03/01/07 | U.S. GOVERNMENT SECURITIES | 60 |
| FHLMC POOL #1H-2605 | VAR RT 04/01/2036 DD 04/01/06 | U.S. GOVERNMENT SECURITIES | 63 |
| FHLMC POOL #1J-1018 | VAR RT 04/01/2038 DD 03/01/08 | U.S. GOVERNMENT SECURITIES | 164 |
| FHLMC POOL #2B-0069 | VAR RT 12/01/2041 DD 12/01/11 | U.S. GOVERNMENT SECURITIES | 284 |
| FHLMC POOL #2B-0646 | VAR RT 07/01/2042 DD 07/01/12 | U.S. GOVERNMENT SECURITIES | 97 |
| FHLMC POOL #57-8229 | 7.000% 03/01/2032 DD 04/01/02 | U.S. GOVERNMENT SECURITIES | 2 |
| FHLMC POOL #78-1285 | VAR RT 02/01/2034 DD 02/01/04 | U.S. GOVERNMENT SECURITIES | 87 |
| FHLMC POOL #84-5355 | VAR RT 05/01/2023 DD 05/01/93 | U.S. GOVERNMENT SECURITIES | 13 |
| FHLMC POOL #84-7611 | VAR RT 08/01/2035 DD 09/01/06 | U.S. GOVERNMENT SECURITIES | 116 |
| FHLMC POOL #84-9008 | VAR RT 06/01/2042 DD 03/01/13 | U.S. GOVERNMENT SECURITIES | 1,009 |
| FHLMC POOL #84-9539 | VAR RT 11/01/2044 DD 12/01/14 | U.S. GOVERNMENT SECURITIES | 545 |
| FHLMC POOL #84-9727 | VAR RT 05/01/2045 DD 05/01/15 | U.S. GOVERNMENT SECURITIES | 2,888 |
| FHLMC POOL #A1-1745 | 4.500% 08/01/2033 DD 08/01/03 | U.S. GOVERNMENT 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 06/01/05 | U.S. GOVERNMENT SECURITIES | 3 |
| FHLMC POOL #J0-2608 | 4.000% 10/01/2020 DD 10/01/05 | U.S. GOVERNMENT SECURITIES | 9 |
| FHLMC POOL #J0-2698 | 5.500% 11/01/2020 DD 11/01/05 | U.S. GOVERNMENT SECURITIES | 7 |
| FHLMC POOL #J0-3081 | 6.000% 07/01/2021 DD 07/01/06 | U.S. GOVERNMENT SECURITIES | 1 |
| FHLMC POOL #J0-5315 | 5.000% 08/01/2022 DD 08/01/07 | U.S. GOVERNMENT SECURITIES | 11 |
| FHLMC POOL #J0-7260 | 4.500% 03/01/2023 DD 03/01/08 | U.S. GOVERNMENT SECURITIES | 33 |
| FHLMC POOL #J0-9311 | 4.500% 02/01/2024 DD 02/01/09 | U.S. GOVERNMENT SECURITIES | 52 |
| FHLMC POOL #J1-0391 | 4.500% 07/01/2024 DD 07/01/09 | U.S. GOVERNMENT SECURITIES | 12 |
| FHLMC POOL #J1-0877 | 4.500% 10/01/2024 DD 09/01/09 | U.S. GOVERNMENT SECURITIES | 9 |
| FHLMC POOL #J1-1216 | 4.500% 11/01/2024 DD 11/01/09 | U.S. GOVERNMENT SECURITIES | 14 |
| FHLMC POOL #J1-1236 | 4.500% 11/01/2024 DD 11/01/09 | U.S. GOVERNMENT SECURITIES | 38 |
| FHLMC POOL #J1-1244 | 4.500% 11/01/2024 DD 11/01/09 | U.S. GOVERNMENT SECURITIES | 5 |
| FHLMC POOL #J1-1246 | 4.500% 12/01/2024 DD 11/01/09 | U.S. GOVERNMENT SECURITIES | 14 |
| FHLMC POOL #J1-1251 | 4.500% 11/01/2024 DD 11/01/09 | U.S. GOVERNMENT SECURITIES | 16 |
| FHLMC POOL #J1-3542 | 3.500% 11/01/2025 DD 11/01/10 | U.S. GOVERNMENT SECURITIES | 201 |
| FHLMC POOL #J1-4011 | 3.500% 01/01/2026 DD 12/01/10 | U.S. GOVERNMENT SECURITIES | 1,427 |
| FHLMC POOL #J1-5170 | 3.500% 05/01/2026 DD 04/01/11 | U.S. GOVERNMENT SECURITIES | 228 |
| FHLMC POOL #J1-5501 | 4.000% 05/01/2026 DD 05/01/11 | U.S. GOVERNMENT SECURITIES | 197 |
| FHLMC POOL #J1-7166 | 3.000% 11/01/2026 DD 11/01/11 | U.S. GOVERNMENT SECURITIES | 389 |
| FHLMC POOL #J2-1433 | 2.500% 12/01/2027 DD 11/01/12 | U.S. GOVERNMENT SECURITIES | 2,316 |
| FHLMC POOL #J2-1441 | 2.500% 12/01/2027 DD 11/01/12 | U.S. GOVERNMENT SECURITIES | 754 |
| FHLMC POOL #J2-1655 | 2.500% 12/01/2027 DD 12/01/12 | U.S. GOVERNMENT SECURITIES | 1,015 |
| FHLMC POOL #J2-3069 | 2.500% 03/01/2028 DD 03/01/13 | U.S. GOVERNMENT SECURITIES | 2,001 |

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

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

Attachment B
(In thousands)

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

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| FNMA POOL #0253346 | 7.500% 06/01/2030 DD 05/01/00 | U.S. GOVERNMENT SECURITIES | 4 |
| FNMA POOL #0253347 | 8.000% 06/01/2030 DD 05/01/00 | U.S. GOVERNMENT SECURITIES | 3 |
| FNMA POOL #0253642 | 7.000% 02/01/2031 DD 01/01/01 | U.S. GOVERNMENT SECURITIES | 2 |
| FNMA POOL #0253683 | 7.500% 01/01/2031 DD 01/01/01 | U.S. GOVERNMENT SECURITIES | 32 |
| FNMA POOL #0254140 | 5.500% 01/01/2017 DD 12/01/01 | U.S. GOVERNMENT SECURITIES | 4 |
| FNMA POOL #0254197 | 5.500% 02/01/2032 DD 01/01/02 | U.S. GOVERNMENT SECURITIES | 25 |
| FNMA POOL #0254198 | 6.000% 02/01/2032 DD 01/01/02 | U.S. GOVERNMENT SECURITIES | 44 |
| FNMA POOL #0254471 | 6.000% 09/01/2022 DD 08/01/02 | U.S. GOVERNMENT SECURITIES | 6 |
| FNMA POOL #0254591 | 5.500% 01/01/2018 DD 12/01/02 | U.S. GOVERNMENT SECURITIES | 4 |
| FNMA POOL #0254665 | 6.000% 02/01/2018 DD 01/01/03 | U.S. GOVERNMENT SECURITIES | 3 |
| FNMA POOL #0254684 | 5.000% 03/01/2018 DD 02/01/03 | U.S. GOVERNMENT SECURITIES | 55 |
| FNMA POOL #0254803 | 5.000% 07/01/2018 DD 06/01/03 | U.S. GOVERNMENT SECURITIES | 54 |
| FNMA POOL #0254987 | 5.000% 12/01/2018 DD 11/01/03 | U.S. GOVERNMENT SECURITIES | 5 |
| FNMA POOL #0255077 | 5.000% 01/01/2019 DD 12/01/03 | U.S. GOVERNMENT SECURITIES | 15 |
| FNMA POOL #0255079 | 5.000% 02/01/2019 DD 01/01/04 | U.S. GOVERNMENT SECURITIES | 61 |
| FNMA POOL #0255275 | 4.500% 07/01/2019 DD 06/01/04 | U.S. GOVERNMENT SECURITIES | 36 |
| FNMA POOL #0255316 | 5.000% 07/01/2019 DD 06/01/04 | U.S. GOVERNMENT SECURITIES | 14 |
| FNMA POOL #0256277 | 5.500% 06/01/2021 DD 05/01/06 | U.S. GOVERNMENT SECURITIES | 17 |
| FNMA POOL #0256360 | 7.000% 08/01/2036 DD 07/01/06 | U.S. GOVERNMENT SECURITIES | 20 |
| FNMA POOL #0256517 | 6.000% 12/01/2026 DD 11/01/06 | U.S. GOVERNMENT SECURITIES | 33 |
| FNMA POOL #0256532 | 5.000% 12/01/2016 DD 11/01/06 | U.S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0256588 | 5.000% 12/01/2016 DD 12/01/06 | U.S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0256605 | 5.000% 02/01/2017 DD 01/01/07 | U.S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0256681 | 5.000% 04/01/2017 DD 03/01/07 | U.S. GOVERNMENT SECURITIES | 5 |
| FNMA POOL #0256718 | 5.000% 05/01/2017 DD 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 05/01/07 | | |
| FNMA POOL #0256811 | 7.000% 07/01/2037 DD 06/01/07 | U.S. GOVERNMENT SECURITIES | 17 |
| FNMA POOL #0257564 | 4.500% 01/01/2024 DD 12/01/08 | U.S. GOVERNMENT SECURITIES | 14 |
| FNMA POOL #0276471 | 7.000% 03/01/2024 DD 04/01/94 | U.S. GOVERNMENT SECURITIES | 9 |
| FNMA POOL #0280299 | 7.500% 04/01/2024 DD 04/01/94 | U.S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0291181 | 9.500% 07/01/2024 DD 08/01/94 | U.S. GOVERNMENT SECURITIES | 2 |
| FNMA POOL #0303020 | 7.000% 10/01/2024 DD 10/01/94 | U.S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0303156 | 7.000% 12/01/2023 DD 01/01/95 | U.S. GOVERNMENT SECURITIES | 8 |
| FNMA POOL #0303223 | 7.000% 11/01/2024 DD 03/01/95 | U.S. GOVERNMENT SECURITIES | 8 |
| FNMA POOL #0303551 | 8.000% 10/01/2025 DD 09/01/95 | U.S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0303712 | 7.000% 02/01/2026 DD 01/01/96 | U.S. GOVERNMENT SECURITIES | 2 |
| FNMA POOL #0303890 | 7.000% 05/01/2026 DD 04/01/96 | U.S. GOVERNMENT SECURITIES | 2 |
| FNMA POOL #0305160 | 9.500% 02/01/2025 DD 01/01/95 | U.S. GOVERNMENT SECURITIES | 2 |
| FNMA POOL #0305811 | 6.000% 07/01/2024 DD 02/01/95 | U.S. GOVERNMENT SECURITIES | 12 |
| FNMA POOL #0318091 | 7.500% 08/01/2025 DD 07/01/95 | U.S. GOVERNMENT SECURITIES | 5 |
| FNMA POOL #0320080 | 7.000% 08/01/2025 DD 08/01/95 | U.S. GOVERNMENT SECURITIES | 2 |
| FNMA POOL #0328940 | 8.000% 12/01/2025 DD 12/01/95 | U.S. GOVERNMENT SECURITIES | 2 |
| FNMA POOL #0343472 | 7.000% 04/01/2026 DD 04/01/96 | U.S. GOVERNMENT SECURITIES | 4 |
| FNMA POOL #0346369 | 7.000% 05/01/2026 DD 05/01/96 | U.S. GOVERNMENT SECURITIES | 9 |
| FNMA POOL #0353309 | 7.500% 12/01/2025 DD 07/01/96 | U.S. GOVERNMENT SECURITIES | 4 |
| FNMA POOL #0357850 | 5.500% 07/01/2035 DD 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 08/01/13 | U.S. GOVERNMENT SECURITIES | 35 |
| FNMA POOL #0AU2674 | 3.000% 10/01/2043 DD 10/01/13 | U.S. GOVERNMENT SECURITIES | 76 |
| FNMA POOL #0AU3173 | 3.000% 07/01/2043 DD 07/01/13 | U.S. GOVERNMENT SECURITIES | 60 |
| FNMA POOL #0AU3609 | 2.500% 07/01/2028 DD 07/01/13 | U.S. GOVERNMENT SECURITIES | 410 |
| FNMA POOL #0AU3779 | 2.500% 08/01/2028 DD 08/01/13 | U.S. GOVERNMENT SECURITIES | 31 |
| FNMA POOL #0AU5934 | 2.500% 09/01/2028 DD 08/01/13 | U.S. GOVERNMENT SECURITIES | 550 |
| FNMA POOL #0AU8434 | 3.000% 09/01/2043 DD 09/01/13 | U.S. GOVERNMENT SECURITIES | 26 |
| FNMA POOL #0AU8673 | VAR RT 02/01/2044 DD 02/01/14 | U.S. GOVERNMENT SECURITIES | 319 |
| FNMA POOL #0AV0371 | 2.500% 01/01/2029 DD 01/01/14 | U.S. GOVERNMENT SECURITIES | 359 |
| FNMA POOL #0AV0634 | 3.000% 11/01/2028 DD 11/01/13 | U.S. GOVERNMENT SECURITIES | 2,807 |
| FNMA POOL #0AV1725 | 3.000% 11/01/2028 DD 11/01/13 | U.S. GOVERNMENT SECURITIES | 2,737 |
| FNMA POOL #0AV5173 | 3.000% 11/01/2028 DD 11/01/13 | U.S. GOVERNMENT SECURITIES | 1,147 |
| FNMA POOL #0AV5543 | 2.500% 01/01/2029 DD 01/01/14 | U.S. GOVERNMENT SECURITIES | 104 |
| FNMA POOL #0AV8205 | 3.500% 01/01/2029 DD 02/01/14 | U.S. GOVERNMENT SECURITIES | 1,478 |
| FNMA POOL #0AV9636 | VAR RT 04/01/2044 DD 03/01/14 | U.S. GOVERNMENT SECURITIES | 676 |
| FNMA POOL #0AW3557 | 3.000% 05/01/2029 DD 05/01/14 | U.S. GOVERNMENT SECURITIES | 1,836 |
| FNMA POOL #0AW5850 | 3.000% 05/01/2029 DD 05/01/14 | U.S. GOVERNMENT SECURITIES | 2,765 |
| FNMA POOL #0AW8645 | 4.000% 07/01/2044 DD 07/01/14 | U.S. GOVERNMENT SECURITIES | 1,332 |
| FNMA POOL #0AX3512 | 3.500% 10/01/2044 DD 10/01/14 | U.S. GOVERNMENT SECURITIES | 514 |
| FNMA POOL #0AX4887 | 4.000% 12/01/2044 DD 12/01/14 | U.S. GOVERNMENT SECURITIES | 126 |
| FNMA POOL #0AX5782 | 2.500% 10/01/2029 DD 10/01/14 | U.S. GOVERNMENT SECURITIES | 3,176 |
| FNMA POOL #0AX7645 | 4.000% 12/01/2044 DD 12/01/14 | U.S. GOVERNMENT SECURITIES | 323 |
| FNMA POOL #0AX8624 | 3.500% 02/01/2045 DD 02/01/15 | U.S. GOVERNMENT SECURITIES | 253 |

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

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

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Attachment B
(In thousands)

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

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

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|--------------------|----------------------------------|-------------------------------|----|
| | 7.500% 01/15/2026 DD 01/01/96 | U.S. GOVERNMENT SECURITIES | |
| GNMA POOL #0420660 | 7.500% 01/15/2026 DD 01/01/96 | U.S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0421739 | 7.500% 06/15/2026 DD 06/01/96 | U.S. GOVERNMENT SECURITIES | 4 |
| GNMA POOL #0423986 | 8.000% 08/15/2026 DD 08/01/96 | U.S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0423999 | 8.000% 09/15/2026 DD 09/01/96 | U.S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0430269 | 7.500% 10/15/2027 DD 10/01/97 | U.S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0431022 | 8.000% 08/15/2026 DD 08/01/96 | U.S. GOVERNMENT SECURITIES | 2 |
| GNMA POOL #0431199 | 8.500% 09/15/2026 DD 09/01/96 | U.S. GOVERNMENT SECURITIES | 2 |
| GNMA POOL #0433382 | 7.500% 01/15/2027 DD 01/01/97 | U.S. GOVERNMENT SECURITIES | 2 |
| GNMA POOL #0435011 | 8.000% 01/15/2031 DD 01/01/01 | U.S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0436407 | 8.000% 07/15/2026 DD 07/01/96 | U.S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0438277 | 8.000% 09/15/2026 DD 09/01/96 | U.S. GOVERNMENT SECURITIES | 8 |
| GNMA POOL #0443123 | 8.500% 07/15/2027 DD 07/01/97 | U.S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0462671 | 8.000% 04/15/2028 DD 04/01/98 | U.S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0472761 | 7.500% 05/15/2028 DD 06/01/98 | U.S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0479902 | 7.500% 01/15/2031 DD 01/01/01 | U.S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0479909 | 8.000% 01/15/2031 DD 01/01/01 | U.S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0487711 | 4.500% 03/15/2039 DD 03/01/09 | U.S. GOVERNMENT SECURITIES | 16 |
| GNMA POOL #0487824 | 4.500% 04/15/2039 DD 04/01/09 | U.S. GOVERNMENT SECURITIES | 18 |
| GNMA POOL #0498396 | 6.000% 02/15/2029 DD 02/01/99 | U.S. GOVERNMENT SECURITIES | 13 |
| GNMA POOL #0500265 | 7.500% 11/15/2029 DD 11/01/99 | U.S. GOVERNMENT 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. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0520046 | 7.000% 06/15/2031 DD 06/01/01 | U.S. GOVERNMENT SECURITIES | 6 |
| GNMA POOL #0520202 | 5.500% 04/15/2034 DD 04/01/04 | U.S. GOVERNMENT SECURITIES | 51 |
| GNMA POOL #0520398 | 7.500% 01/15/2030 DD 01/01/00 | U.S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0528554 | 7.500% 06/15/2030 DD 12/01/00 | U.S. GOVERNMENT SECURITIES | 8 |
| GNMA POOL #0531211 | 8.000% 06/15/2030 DD 06/01/00 | U.S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0532947 | 8.000% 06/15/2030 DD 06/01/00 | U.S. GOVERNMENT SECURITIES | 3 |
| GNMA POOL #0550764 | 5.500% 12/15/2035 DD 12/01/05 | U.S. GOVERNMENT SECURITIES | 23 |
| GNMA POOL #0551755 | 6.000% 04/15/2017 DD 04/01/02 | U.S. GOVERNMENT SECURITIES | 5 |
| GNMA POOL #0553057 | 5.500% 02/15/2033 DD 02/01/03 | U.S. GOVERNMENT SECURITIES | 22 |
| GNMA POOL #0562477 | 5.500% 02/15/2034 DD 02/01/04 | U.S. GOVERNMENT SECURITIES | 143 |
| GNMA POOL #0579131 | 5.500% 01/15/2032 DD 01/01/02 | U.S. GOVERNMENT SECURITIES | 8 |
| GNMA POOL #0585111 | 5.500% 02/15/2033 DD 02/01/03 | U.S. GOVERNMENT SECURITIES | 24 |
| GNMA POOL #0593270 | 5.500% 11/15/2032 DD 11/01/02 | U.S. GOVERNMENT SECURITIES | 27 |
| GNMA POOL #0598126 | 5.500% 03/15/2033 DD 03/01/03 | U.S. GOVERNMENT SECURITIES | 54 |
| GNMA POOL #0598260 | 5.000% 06/15/2018 DD 06/01/03 | | 12 |

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

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

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

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|--------------------|--------|------------|----|----------|----------------------------------|---|
| GNMA POOL #0780750 | 8.000% | 12/15/2027 | DD | 03/01/98 | U.S. GOVERNMENT SECURITIES | 3 |
| GNMA POOL #0780787 | 8.500% | 12/15/2022 | DD | 05/01/98 | U.S. GOVERNMENT SECURITIES | 2 |
| GNMA POOL #0780801 | 8.000% | 12/15/2023 | DD | 05/01/98 | U.S. GOVERNMENT 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 02/01/13 | U.S. GOVERNMENT SECURITIES | 194 |
| GNMA POOL #0AG5649 | 3.000% 09/15/2043 DD 10/01/13 | U.S. GOVERNMENT SECURITIES | 62 |
| GNMA POOL #0AK3531 | 3.000% 01/15/2045 DD 01/01/15 | U.S. GOVERNMENT SECURITIES | 27 |
| GNMA POOL #0AK8998 | 3.000% 07/15/2045 DD 07/01/15 | U.S. GOVERNMENT SECURITIES | 1,994 |
| GNMA POOL #0AL8635 | 3.000% 03/15/2045 DD 03/01/15 | U.S. GOVERNMENT SECURITIES | 1,005 |
| GNMA GTD REMIC P/T 02-21 FV | FLTG RT 03/16/2032 DD 03/16/02 | U.S. GOVERNMENT SECURITIES | 56 |
| GNMA GTD REMIC P/T 02-31 FW | VAR RT 06/16/2031 DD 05/16/02 | U.S. GOVERNMENT SECURITIES | 32 |
| GNMA GTD REMIC P/T 11-94 FA | VAR RT 07/20/2041 DD 07/20/11 | U.S. GOVERNMENT SECURITIES | 362 |
| GNMA II POOL #0003056 | 8.000% 03/20/2031 DD 03/01/01 | U.S. GOVERNMENT SECURITIES | 9 |
| GNMA II POOL #0003123 | 8.000% 08/20/2031 DD 08/01/01 | U.S. GOVERNMENT SECURITIES | 6 |
| GNMA II POOL #0004245 | 6.000% 09/20/2038 DD 09/01/08 | U.S. GOVERNMENT SECURITIES | 9 |
| GNMA II POOL #0004269 | 6.500% 10/20/2038 DD 10/01/08 | U.S. GOVERNMENT SECURITIES | 6 |
| GNMA II POOL #0004290 | 5.500% 11/20/2038 DD 11/01/08 | U.S. GOVERNMENT SECURITIES | 10 |
| GNMA II POOL #0004559 | 5.000% 10/20/2039 DD 10/01/09 | U.S. GOVERNMENT SECURITIES | 556 |
| GNMA II POOL #0004946 | 4.500% 02/20/2041 DD 02/01/11 | U.S. GOVERNMENT SECURITIES | 1,386 |
| GNMA II POOL #0005018 | 5.000% 04/20/2041 DD 04/01/11 | U.S. GOVERNMENT SECURITIES | 77 |
| GNMA II POOL #0005055 | 4.500% 05/20/2041 DD 05/01/11 | U.S. GOVERNMENT SECURITIES | 54 |
| GNMA II POOL #0005056 | 5.000% 05/20/2041 DD 05/01/11 | U.S. GOVERNMENT SECURITIES | 15 |
| GNMA II POOL #0005083 | 5.000% 06/20/2041 DD 06/01/11 | U.S. GOVERNMENT SECURITIES | 214 |
| GNMA II POOL #0005116 | 5.000% 07/20/2041 DD 07/01/11 | U.S. GOVERNMENT SECURITIES | 111 |
| GNMA II POOL #0008324 | VAR RT 11/20/2023 DD 11/01/93 | U.S. GOVERNMENT SECURITIES | 6 |
| GNMA II POOL #0008814 | VAR RT 02/20/2026 DD 02/01/96 | U.S. GOVERNMENT SECURITIES | 3 |
| GNMA II POOL #0008847 | VAR RT 04/20/2026 DD 04/01/96 | U.S. GOVERNMENT SECURITIES | 12 |

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

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|-----------------------------------|----------------------------------|-------------------------------|-------|
| GOLDMAN SACHS GROUP INC/THE | VAR RT 03/22/2016 DD 03/22/06 | CORPORATE DEBT INSTRUMENTS | |
| GOLDMAN SACHS GROUP INC/THE | 2.375% 01/22/2018 DD 01/22/13 | CORPORATE DEBT INSTRUMENTS | 666 |
| GOLDMAN SACHS GROUP INC/THE | 5.250% 07/27/2021 DD 07/27/11 | CORPORATE DEBT INSTRUMENTS | 774 |
| GOLDMAN SACHS GROUP INC/THE | VAR RT 12/15/2017 DD 12/16/14 | CORPORATE DEBT INSTRUMENTS | 900 |
| GOLDMAN SACHS GROUP INC/THE | 6.150% 04/01/2018 DD 04/01/08 | CORPORATE DEBT INSTRUMENTS | 1,018 |
| GOLDMAN SACHS GROUP INC/THE | 2.900% 07/19/2018 DD 07/19/13 | CORPORATE DEBT INSTRUMENTS | 1,142 |
| GOLDMAN SACHS GROUP INC/THE | 5.750% 01/24/2022 DD 01/24/12 | CORPORATE DEBT INSTRUMENTS | 1,251 |
| GS MORTGAGE SECURITIES GC12 A3 | 2.860% 06/10/2046 DD 05/01/13 | CORPORATE DEBT INSTRUMENTS | 755 |
| GS MORTGAGE SECURITIES GC20 A3 | 3.680% 04/10/2047 DD 04/01/14 | CORPORATE DEBT INSTRUMENTS | 2,607 |
| GS MORTGAGE SECURITIES GC22 A2 | 2.903% 06/10/2047 DD 06/01/14 | CORPORATE DEBT INSTRUMENTS | 1,526 |
| GS MORTGAGE SECURITIES GCJ9 A2 | 1.762% 11/10/2045 DD 11/01/12 | CORPORATE DEBT INSTRUMENTS | 879 |
| GS MORTGAGE SECURITIES GCJ9 A3 | 2.773% 11/10/2045 DD 11/01/12 | CORPORATE DEBT INSTRUMENTS | 871 |
| GS MORTGAGE SECURITIES GG8 A4 | 5.560% 11/10/2039 DD 10/01/06 | CORPORATE DEBT INSTRUMENTS | 1,675 |
| HALLIBURTON CO | 3.500% 08/01/2023 DD 08/05/13 | CORPORATE DEBT INSTRUMENTS | 74 |
| HALLIBURTON CO | 3.375% 11/15/2022 DD 11/13/15 | CORPORATE DEBT INSTRUMENTS | 271 |
| HALLIBURTON CO | 3.800% 11/15/2025 DD 11/13/15 | CORPORATE DEBT INSTRUMENTS | 292 |
| HALLIBURTON CO | 2.700% 11/15/2020 DD 11/13/15 | CORPORATE DEBT INSTRUMENTS | 297 |
| HALLIBURTON CO | 2.000% 08/01/2018 DD 08/05/13 | CORPORATE DEBT INSTRUMENTS | 546 |
| HALLIBURTON CO | 2.700% 11/15/2020 DD 11/13/15 | CORPORATE DEBT INSTRUMENTS | 608 |
| HARLEY-DAVIDSON FINANCIAL 144A | 2.700% 03/15/2017 DD 01/31/12 | CORPORATE DEBT INSTRUMENTS | 187 |
| HARLEY-DAVIDSON FINANCIAL 144A | 2.150% 02/26/2020 DD 02/26/15 | CORPORATE DEBT 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 04/27/15 | CORPORATE DEBT INSTRUMENTS | 39 |
| HARRIS CORP | 1.999% 04/27/2018 DD 04/27/15 | CORPORATE DEBT INSTRUMENTS | 257 |
| HARRIS CORP | 2.700% 04/27/2020 DD 04/27/15 | CORPORATE DEBT INSTRUMENTS | 417 |
| HARTFORD FINANCIAL SERVICES GR | 5.125% 04/15/2022 DD 04/05/12 | CORPORATE DEBT INSTRUMENTS | 335 |
| HCP INC | 6.000% 01/30/2017 DD 01/22/07 | CORPORATE DEBT INSTRUMENTS | 219 |
| HCP INC | 6.000% 01/30/2017 DD 01/22/07 | CORPORATE DEBT INSTRUMENTS | 448 |
| HCP INC | 2.625% 02/01/2020 DD 11/19/12 | CORPORATE DEBT INSTRUMENTS | 468 |
| HCP INC | 3.750% 02/01/2019 DD 01/23/12 | CORPORATE DEBT INSTRUMENTS | 516 |
| HERTZ VEHICLE FINANC 1A A 144A | 2.730% 03/25/2021 DD 04/14/15 | CORPORATE DEBT INSTRUMENTS | 1,996 |
| HERTZ VEHICLE FINANC 3A A 144A | 2.670% 09/25/2021 DD 10/07/15 | CORPORATE DEBT INSTRUMENTS | 691 |
| HESS CORP | 1.300% 06/15/2017 DD 06/24/14 | CORPORATE DEBT INSTRUMENTS | 196 |
| HEWLETT PACKARD ENTERPRIS 144A | 2.850% 10/05/2018 DD 10/09/15 | CORPORATE DEBT INSTRUMENTS | 205 |
| HEWLETT PACKARD ENTERPRIS 144A | 2.850% 10/05/2018 DD 10/09/15 | CORPORATE DEBT INSTRUMENTS | 240 |
| HEWLETT PACKARD ENTERPRIS 144A | 3.600% 10/15/2020 DD 10/09/15 | CORPORATE DEBT INSTRUMENTS | 276 |
| HEWLETT PACKARD ENTERPRIS 144A | 2.450% 10/05/2017 DD 10/09/15 | CORPORATE DEBT INSTRUMENTS | 350 |
| HEWLETT PACKARD ENTERPRIS 144A | 2.450% 10/05/2017 DD 10/09/15 | CORPORATE DEBT INSTRUMENTS | 1,084 |
| HIGHER EDUCATION FUNDING 1 A4 | VAR RT 02/25/2030 DD 03/10/05 | CORPORATE DEBT INSTRUMENTS | 294 |
| HIGHER EDUCATION FUNDING 1 A4 | VAR RT 02/25/2030 DD 03/10/05 | CORPORATE DEBT INSTRUMENTS | 294 |
| HILTON USA TRUST HLT AFX 144A | 2.662% 11/05/2030 DD 12/01/13 | CORPORATE DEBT INSTRUMENTS | 625 |
| HOME DEPOT INC/THE | 2.000% 06/15/2019 DD 06/12/14 | CORPORATE DEBT INSTRUMENTS | 302 |
| HP INC | 4.300% 06/01/2021 DD 05/31/11 | CORPORATE DEBT INSTRUMENTS | 195 |
| HSBC FINANCE CORP | 5.500% 01/19/2016 DD 01/19/06 | CORPORATE DEBT INSTRUMENTS | 200 |
| HSBC USA INC | 1.500% 11/13/2017 DD 11/13/14 | CORPORATE DEBT INSTRUMENTS | 324 |

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

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|------------------------------------|----------------------------------|-------------------------------|-------|
| | 5.250% 04/01/2016 DD 03/18/04 | CORPORATE DEBT INSTRUMENTS | |
| INTERNATIONAL PAPER CO | 3.650% 06/15/2024 DD 06/10/14 | CORPORATE DEBT INSTRUMENTS | 236 |
| INTESA SANPAOLO SPA | 3.875% 01/16/2018 DD 01/16/13 | CORPORATE DEBT INSTRUMENTS | 487 |
| INTESA SANPAOLO SPA | 3.125% 01/15/2016 DD 01/16/13 | CORPORATE DEBT INSTRUMENTS | 540 |
| INTESA SANPAOLO SPA | 3.875% 01/15/2019 DD 11/04/13 | CORPORATE DEBT INSTRUMENTS | 726 |
| INTESA SANPAOLO SPA C/D | VAR RT 04/11/2016 DD 04/11/14 | CORPORATE DEBT INSTRUMENTS | 2,402 |
| JM SMUCKER CO/THE | 2.500% 03/15/2020 DD 09/15/15 | CORPORATE DEBT INSTRUMENTS | 154 |
| JOHN DEERE CAPITAL CORP | 2.300% 09/16/2019 DD 09/15/14 | CORPORATE DEBT INSTRUMENTS | 1,205 |
| JOHNSON & JOHNSON | 2.450% 12/05/2021 DD 11/21/14 | CORPORATE DEBT INSTRUMENTS | 472 |
| JP MORGAN CHASE COMME CB16 ASB | 5.523% 05/12/2045 DD 09/01/06 | CORPORATE DEBT INSTRUMENTS | 61 |
| JP MORGAN CHASE COMME CB20 A1A | VAR RT 02/12/2051 DD 09/01/07 | CORPORATE DEBT INSTRUMENTS | 3,213 |
| JP MORGAN CHASE COMME LD12 A1A | VAR RT 02/15/2051 DD 08/01/07 | CORPORATE DEBT INSTRUMENTS | 910 |
| JP MORGAN CHASE COMME LD12 A1A | VAR RT 02/15/2051 DD 08/01/07 | CORPORATE DEBT INSTRUMENTS | 1,978 |
| JP MORGAN CHASE COMMERC LC11 A4 | 2.694% 04/15/2046 DD 05/01/13 | CORPORATE DEBT INSTRUMENTS | 775 |
| JP MORGAN CHASE COMMERC LD12 A3 | VAR RT 02/15/2051 DD 08/01/07 | CORPORATE DEBT INSTRUMENTS | 52 |
| JP MORGAN CHASE COMMERC LDP7 A4 | VAR RT 04/15/2045 DD 06/01/06 | CORPORATE DEBT INSTRUMENTS | 978 |
| JP MORGAN CHASE COMMERC C10 A2 | 2.072% 12/15/2047 DD 03/01/13 | CORPORATE DEBT INSTRUMENTS | 840 |
| JP MORGAN CHASE COMMERC C16 A2 | 3.070% 12/15/2046 DD 11/01/13 | CORPORATE DEBT INSTRUMENTS | 2,042 |
| JPMBB COMMERCIAL MORTGA C17 A2 | 3.003% 01/15/2047 DD 12/01/13 | CORPORATE DEBT INSTRUMENTS | 2,038 |
| JPMBB COMMERCIAL MORTGA C18 A2 | 2.879% 02/15/2047 DD 02/01/14 | CORPORATE DEBT INSTRUMENTS | 980 |
| JPMBB COMMERCIAL MORTGA C25 A3 | 3.503% 11/15/2047 DD 11/01/14 | CORPORATE DEBT 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 04/01/15 | CORPORATE DEBT INSTRUMENTS | 2,016 |
| JPMORGAN CHASE & CO | 2.750% 06/23/2020 DD 06/23/15 | CORPORATE DEBT INSTRUMENTS | 126 |
| JPMORGAN CHASE & CO | 1.800% 01/25/2018 DD 01/25/13 | CORPORATE DEBT INSTRUMENTS | 129 |
| JPMORGAN CHASE & CO | 3.900% 07/15/2025 DD 07/21/15 | CORPORATE DEBT INSTRUMENTS | 134 |
| JPMORGAN CHASE & CO | 1.700% 03/01/2018 DD 03/02/15 | CORPORATE DEBT INSTRUMENTS | 224 |
| JPMORGAN CHASE & CO | 6.000% 01/15/2018 DD 12/20/07 | CORPORATE DEBT INSTRUMENTS | 234 |
| JPMORGAN CHASE & CO | 1.700% 03/01/2018 DD 03/02/15 | CORPORATE DEBT INSTRUMENTS | 428 |
| JPMORGAN CHASE & CO | 6.000% 01/15/2018 DD 12/20/07 | CORPORATE DEBT INSTRUMENTS | 464 |
| JPMORGAN CHASE & CO | VAR RT 01/25/2018 DD 01/25/13 | CORPORATE DEBT INSTRUMENTS | 476 |
| JPMORGAN CHASE & CO | 2.200% 10/22/2019 DD 10/22/14 | CORPORATE DEBT INSTRUMENTS | 506 |
| JPMORGAN CHASE & CO | 6.300% 04/23/2019 DD 04/23/09 | CORPORATE DEBT INSTRUMENTS | 561 |
| JPMORGAN CHASE & CO | 2.000% 08/15/2017 DD 08/20/12 | CORPORATE DEBT INSTRUMENTS | 758 |
| JPMORGAN CHASE & CO | 1.800% 01/25/2018 DD 01/25/13 | CORPORATE DEBT INSTRUMENTS | 1,109 |
| JPMORGAN CHASE & CO | 4.500% 01/24/2022 DD 01/23/12 | CORPORATE DEBT INSTRUMENTS | 1,186 |
| JPMORGAN CHASE & CO | 6.300% 04/23/2019 DD 04/23/09 | CORPORATE DEBT INSTRUMENTS | 1,334 |
| JPMORGAN CHASE & CO | VAR RT 04/25/2018 DD 04/25/14 | CORPORATE DEBT INSTRUMENTS | 1,390 |
| JPMORGAN CHASE & CO | 1.800% 01/25/2018 DD 01/25/13 | CORPORATE DEBT INSTRUMENTS | 3,995 |
| JPMORGAN CHASE BANK NA | VAR RT 06/02/2017 DD 06/02/14 | CORPORATE DEBT INSTRUMENTS | 4,086 |
| KEYBANK NA/CLEVELAND OH | 5.450% 03/03/2016 DD 03/03/06 | CORPORATE DEBT INSTRUMENTS | 252 |
| KEYBANK NA/CLEVELAND OH | 1.650% 02/01/2018 DD 02/01/13 | CORPORATE DEBT INSTRUMENTS | 588 |
| KEYCORP | 2.900% 09/15/2020 DD 09/15/15 | CORPORATE DEBT INSTRUMENTS | 100 |
| KEYCORP | 2.900% 09/15/2020 DD 09/15/15 | CORPORATE DEBT INSTRUMENTS | 897 |
| KFW | 1.125% 08/06/2018 DD 07/15/15 | OTHER INVESTMENTS | 1,327 |

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|-----------------------------------|----------------------------------|-------------------------------|-------|
| KFW | 1.125% 08/06/2018 DD 07/15/15 | OTHER INVESTMENTS | 1,785 |
| KILROY REALTY LP | 4.375% 10/01/2025 DD 09/16/15 | CORPORATE DEBT INSTRUMENTS | 228 |
| KILROY REALTY LP | 6.625% 06/01/2020 DD 05/24/10 | CORPORATE DEBT INSTRUMENTS | 255 |
| KILROY REALTY LP | 4.800% 07/15/2018 DD 07/05/11 | CORPORATE DEBT INSTRUMENTS | 525 |
| KIMBERLY-CLARK CORP | 2.650% 03/01/2025 DD 02/27/15 | CORPORATE DEBT INSTRUMENTS | 58 |
| KIMBERLY-CLARK CORP | 1.850% 03/01/2020 DD 02/27/15 | CORPORATE DEBT INSTRUMENTS | 247 |
| KINDER MORGAN ENERGY PARTNERS | 2.650% 02/01/2019 DD 08/05/13 | CORPORATE DEBT INSTRUMENTS | 92 |
| KINDER MORGAN ENERGY PARTNERS | 5.950% 02/15/2018 DD 02/12/08 | CORPORATE DEBT INSTRUMENTS | 138 |
| KINDER MORGAN ENERGY PARTNERS | 2.650% 02/01/2019 DD 08/05/13 | CORPORATE DEBT INSTRUMENTS | 370 |
| KINDER MORGAN ENERGY PARTNERS | 4.300% 05/01/2024 DD 05/02/14 | CORPORATE DEBT INSTRUMENTS | 387 |
| KINDER MORGAN INC/DE | 2.000% 12/01/2017 DD 11/26/14 | CORPORATE DEBT INSTRUMENTS | 53 |
| KINDER MORGAN INC/DE | 3.050% 12/01/2019 DD 11/26/14 | CORPORATE DEBT INSTRUMENTS | 213 |
| KINDER MORGAN INC/DE | 2.000% 12/01/2017 DD 11/26/14 | CORPORATE DEBT INSTRUMENTS | 2,794 |
| KKR GROUP FINANCE CO LLC 144A | 6.375% 09/29/2020 DD 09/29/10 | CORPORATE DEBT INSTRUMENTS | 403 |
| KOREA INTERNATIONAL BOND | 7.125% 04/16/2019 DD 04/16/09 | OTHER INVESTMENTS | 116 |
| KRAFT HEINZ FOODS CO | 6.125% 08/23/2018 DD 08/23/12 | CORPORATE DEBT INSTRUMENTS | 20 |
| KRAFT HEINZ FOODS CO | 2.250% 06/05/2017 DD 12/05/12 | CORPORATE DEBT INSTRUMENTS | 433 |
| KRAFT HEINZ FOODS CO 144A | 2.800% 07/02/2020 DD 07/02/15 | CORPORATE DEBT INSTRUMENTS | 1,441 |
| L-3 COMMUNICATIONS CORP | 1.500% 05/28/2017 DD 05/28/14 | CORPORATE DEBT INSTRUMENTS | 109 |
| LABORATORY CORP OF AMERICA HOL | 2.200% 08/23/2017 DD 08/23/12 | CORPORATE DEBT INSTRUMENTS | 336 |
| LABORATORY CORP OF AMERICA HOL | 2.200% 08/23/2017 DD 08/23/12 | CORPORATE DEBT INSTRUMENTS | 798 |
| LACLEDE GROUP INC/THE | VAR RT 08/15/2017 DD 08/19/14 | CORPORATE DEBT INSTRUMENTS | 398 |
| LANDMARK IX CDO LTD 9A A1 144A | VAR RT 04/15/2021 DD 04/10/07 | CORPORATE DEBT INSTRUMENTS | 77 |
| LB-UBS COMMERCIAL MORTG C6 A1A | 5.342% 09/15/2039 DD 09/11/06 | CORPORATE DEBT INSTRUMENTS | 1,002 |
| LB-UBS COMMERCIAL MORTG C7 A1A | 5.335% 11/15/2038 DD 11/11/06 | CORPORATE DEBT INSTRUMENTS | 2,560 |
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|-----------------------------------|----------------------------------|-------------------------------|-------|
| LB-UBS COMMERCIAL MORTGA C6 A4 | 5.372% 09/15/2039 DD 09/11/06 | CORPORATE DEBT INSTRUMENTS | |
| LB-UBS COMMERCIAL MORTGA C7 A3 | VAR RT 09/15/2045 DD 11/11/07 | CORPORATE DEBT INSTRUMENTS | 893 |
| LINCOLN NATIONAL CORP | 6.250% 02/15/2020 DD 12/11/09 | CORPORATE DEBT INSTRUMENTS | 787 |
| LLOYDS BANK PLC | 2.300% 11/27/2018 DD 11/27/13 | CORPORATE DEBT INSTRUMENTS | 402 |
| LLOYDS BANK PLC | 2.300% 11/27/2018 DD 11/27/13 | CORPORATE DEBT INSTRUMENTS | 818 |
| LOCKHEED MARTIN CORP | 3.100% 01/15/2023 DD 11/23/15 | CORPORATE DEBT INSTRUMENTS | 45 |
| LOCKHEED MARTIN CORP | 3.350% 09/15/2021 DD 09/09/11 | CORPORATE DEBT INSTRUMENTS | 72 |
| LOCKHEED MARTIN CORP | 3.550% 01/15/2026 DD 11/23/15 | CORPORATE DEBT INSTRUMENTS | 95 |
| LOEWS CORP | 2.625% 05/15/2023 DD 05/07/13 | CORPORATE DEBT INSTRUMENTS | 372 |
| LOWE'S COS INC | 3.375% 09/15/2025 DD 09/16/15 | CORPORATE DEBT INSTRUMENTS | 51 |
| LSTAR SECURITIES INV 8 A1 144A | VAR RT 08/01/2020 DD 08/19/15 | CORPORATE DEBT INSTRUMENTS | 658 |
| LSTAR SECURITIES INVE 6 A 144A | VAR RT 05/01/2020 DD 05/22/15 | CORPORATE DEBT INSTRUMENTS | 1,431 |
| LYB INTERNATIONAL FINANCE BV | 4.000% 07/15/2023 DD 07/16/13 | CORPORATE DEBT INSTRUMENTS | 100 |
| LYONDELLBASELL INDUSTRIES NV | 5.000% 04/15/2019 DD 04/09/12 | CORPORATE DEBT INSTRUMENTS | 1,808 |
| MACK-CALI REALTY LP | 2.500% 12/15/2017 DD 11/20/12 | CORPORATE DEBT INSTRUMENTS | 225 |
| MACY'S RETAIL HOLDINGS INC | 7.450% 07/15/2017 DD 07/14/97 | CORPORATE DEBT INSTRUMENTS | 567 |
| MADISON PARK FUNDIN 9A AR 144A | VAR RT 08/15/2022 DD 05/15/15 | CORPORATE DEBT INSTRUMENTS | 499 |
| MAGELLAN MIDSTREAM PARTNERS LP | 5.650% 10/15/2016 DD 10/15/04 | CORPORATE DEBT INSTRUMENTS | 216 |
| MAGNETITE IX LTD 9A A1 144A | VAR RT 07/25/2026 DD 07/17/14 | CORPORATE DEBT INSTRUMENTS | 496 |
| MAGNETITE VIII LTD 8A A 144A | VAR RT 04/15/2026 DD 05/15/14 | CORPORATE DEBT INSTRUMENTS | 992 |
| MANUFACTURERS & TRADERS TRUST | 2.300% 01/30/2019 DD 01/30/14 | CORPORATE DEBT 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 03/07/13 | CORPORATE DEBT INSTRUMENTS | 1,212 |
| MARRIOTT INTERNATIONAL INC/MD | 2.875% 03/01/2021 DD 09/14/15 | CORPORATE DEBT INSTRUMENTS | 298 |
| MARTIN MARIETTA MATERIALS INC | VAR RT 06/30/2017 DD 12/30/14 | CORPORATE DEBT INSTRUMENTS | 303 |
| MASTR ADJUSTABLE RATE MOR 3 B2 | VAR RT 10/25/2032 DD 08/01/02 | CORPORATE DEBT INSTRUMENTS | 57 |
| MCDONALD'S CORP | 2.750% 12/09/2020 DD 12/09/15 | CORPORATE DEBT INSTRUMENTS | 25 |
| MCDONALD'S CORP | 3.700% 01/30/2026 DD 12/09/15 | CORPORATE DEBT INSTRUMENTS | 35 |
| MCDONALD'S CORP | 3.700% 01/30/2026 DD 12/09/15 | CORPORATE DEBT INSTRUMENTS | 50 |
| MCKESSON CORP | 5.700% 03/01/2017 DD 03/05/07 | CORPORATE DEBT INSTRUMENTS | 110 |
| MCKESSON CORP | 5.700% 03/01/2017 DD 03/05/07 | CORPORATE DEBT INSTRUMENTS | 367 |
| MDC HOLDINGS INC | 5.625% 02/01/2020 DD 01/15/10 | CORPORATE DEBT INSTRUMENTS | 794 |
| MEAD JOHNSON NUTRITION CO | 3.000% 11/15/2020 DD 11/03/15 | CORPORATE DEBT INSTRUMENTS | 175 |
| MEDCO HEALTH SOLUTIONS INC | 7.125% 03/15/2018 DD 03/18/08 | CORPORATE DEBT INSTRUMENTS | 774 |
| MEDTRONIC INC | 2.500% 03/15/2020 DD 03/15/15 | CORPORATE DEBT INSTRUMENTS | 227 |
| MEDTRONIC INC | 3.150% 03/15/2022 DD 03/15/15 | CORPORATE DEBT INSTRUMENTS | 404 |
| MEDTRONIC INC | 2.500% 03/15/2020 DD 03/15/15 | CORPORATE DEBT INSTRUMENTS | 2,770 |
| MERCK & CO INC | VAR RT 05/18/2018 DD 05/20/13 | CORPORATE DEBT INSTRUMENTS | 530 |
| MERCK & CO INC | 1.850% 02/10/2020 DD 02/10/15 | CORPORATE DEBT INSTRUMENTS | 1,344 |
| MERCK & CO INC | 2.350% 02/10/2022 DD 02/10/15 | CORPORATE DEBT INSTRUMENTS | 1,473 |
| MERRILL LYNCH MORTGAGE C1 A1A | VAR RT 05/12/2039 DD 05/01/06 | CORPORATE DEBT INSTRUMENTS | 1,413 |
| MERRILL LYNCH MORTGAGE C2 A1A | VAR RT 08/12/2043 DD 08/01/06 | CORPORATE DEBT INSTRUMENTS | 1,100 |
| MERRILL LYNCH MORTGAGE T C1 AM | VAR RT 05/12/2039 DD 05/01/06 | CORPORATE DEBT INSTRUMENTS | 176 |
| MERRILL LYNCH MORTGAGE T C2 A4 | VAR RT 08/12/2043 DD 08/01/06 | CORPORATE DEBT INSTRUMENTS | 1,635 |
| METLIFE INC | 3.000% 03/01/2025 DD 03/05/15 | CORPORATE DEBT INSTRUMENTS | 139 |

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

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|-----------------------------------|----------------------------------|-------------------------------|-------|
| | 2.650% 01/27/2020 DD 01/27/15 | CORPORATE DEBT INSTRUMENTS | |
| MORGAN STANLEY | 2.800% 06/16/2020 DD 06/16/15 | CORPORATE DEBT INSTRUMENTS | 692 |
| MORGAN STANLEY | 2.650% 01/27/2020 DD 01/27/15 | CORPORATE DEBT INSTRUMENTS | 748 |
| MORGAN STANLEY | 7.300% 05/13/2019 DD 05/13/09 | CORPORATE DEBT INSTRUMENTS | 1,034 |
| MORGAN STANLEY | 4.750% 03/22/2017 DD 03/22/12 | CORPORATE DEBT INSTRUMENTS | 1,036 |
| MORGAN STANLEY | 5.500% 01/26/2020 DD 01/26/10 | CORPORATE DEBT INSTRUMENTS | 1,073 |
| MORGAN STANLEY | VAR RT 01/27/2020 DD 01/27/15 | CORPORATE DEBT INSTRUMENTS | 1,804 |
| MORGAN STANLEY | 3.700% 10/23/2024 DD 10/23/14 | CORPORATE DEBT INSTRUMENTS | 2,035 |
| MORGAN STANLEY | VAR RT 06/16/2020 DD 06/16/15 | CORPORATE DEBT INSTRUMENTS | 2,086 |
| MORGAN STANLEY | 6.625% 04/01/2018 DD 04/01/08 | CORPORATE DEBT INSTRUMENTS | 3,010 |
| MORGAN STANLEY ABS CAP NC1 A2C | VAR RT 01/25/2035 DD 02/25/05 | CORPORATE DEBT INSTRUMENTS | 1,210 |
| MORGAN STANLEY ABS CAPI HE3 A4 | VAR RT 03/25/2034 DD 05/27/04 | CORPORATE DEBT INSTRUMENTS | 1,191 |
| MORGAN STANLEY BANK OF C22 A4 | 3.306% 04/15/2048 DD 04/01/15 | CORPORATE DEBT INSTRUMENTS | 596 |
| MORGAN STANLEY CAPIT HQ11 A4FL | VAR RT 02/12/2044 DD 02/28/07 | CORPORATE DEBT INSTRUMENTS | 1,268 |
| MORGAN STANLEY CAPITA HQ9 A4FL | VAR RT 07/12/2044 DD 08/17/06 | CORPORATE DEBT INSTRUMENTS | 814 |
| MORGAN STANLEY CAPITA HQ9 A4FL | VAR RT 07/12/2044 DD 08/17/06 | CORPORATE DEBT INSTRUMENTS | 1,843 |
| MORGAN STANLEY CAPITA IQ13 A1A | 5.312% 03/15/2044 DD 03/01/07 | CORPORATE DEBT INSTRUMENTS | 558 |
| MORGAN STANLEY CAPITAL HQ9 A4 | VAR RT 07/12/2044 DD 08/01/06 | CORPORATE DEBT INSTRUMENTS | 1,377 |
| MORGAN STANLEY CAPITAL IQ12 A4 | 5.332% 12/15/2043 DD 12/01/06 | CORPORATE DEBT INSTRUMENTS | 976 |
| MORGAN STANLEY CAPITAL T25 A3 | VAR RT 11/12/2049 DD 01/01/07 | CORPORATE DEBT INSTRUMENTS | 81 |
| MUFG AMERICAS HOLDINGS CORP | 1.625% 02/09/2018 DD 02/10/15 | CORPORATE DEBT 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 09/26/13 | CORPORATE DEBT INSTRUMENTS | 262 |
| MUFG UNION BANK NA | 2.625% 09/26/2018 DD 09/26/13 | CORPORATE DEBT INSTRUMENTS | 606 |
| MUFG UNION BANK NA | 3.000% 06/06/2016 DD 06/06/11 | CORPORATE DEBT INSTRUMENTS | 757 |
| MURRAY STREET INVESTMENT TRUST | STEP 03/09/2017 DD 12/01/2011 | CORPORATE DEBT INSTRUMENTS | 515 |
| MYLAN INC | 1.800% 06/24/2016 DD 12/24/13 | CORPORATE DEBT INSTRUMENTS | 160 |
| MYLAN INC 144A | 3.125% 01/15/2023 DD 12/21/12 | CORPORATE DEBT INSTRUMENTS | 284 |
| NABORS INDUSTRIES INC | 6.150% 02/15/2018 DD 08/15/08 | CORPORATE DEBT INSTRUMENTS | 946 |
| NATIONAL BANK OF CANADA 144A | 2.200% 10/19/2016 DD 10/19/11 | CORPORATE DEBT INSTRUMENTS | 827 |
| NAVIENT STUDENT LOAN TRUS 1 A2 | VAR RT 03/27/2023 DD 05/29/14 | CORPORATE DEBT INSTRUMENTS | 2,181 |
| NAVIENT STUDENT LOAN TRUS 2 A2 | VAR RT 08/27/2029 DD 04/23/15 | CORPORATE DEBT INSTRUMENTS | 1,080 |
| NBCUNIVERSAL ENTERPRISE I 144A | 1.662% 04/15/2018 DD 03/19/13 | CORPORATE DEBT INSTRUMENTS | 330 |
| NBCUNIVERSAL ENTERPRISE I 144A | 1.974% 04/15/2019 DD 03/19/13 | CORPORATE DEBT INSTRUMENTS | 555 |
| NBCUNIVERSAL ENTERPRISE I 144A | VAR RT 04/15/2018 DD 03/19/13 | CORPORATE DEBT INSTRUMENTS | 629 |
| NBCUNIVERSAL ENTERPRISE I 144A | 1.974% 04/15/2019 DD 03/19/13 | CORPORATE DEBT INSTRUMENTS | 640 |
| NELNET STUDENT LOAN 5A A 144A | VAR RT 01/25/2037 DD 09/30/13 | CORPORATE DEBT INSTRUMENTS | 255 |
| NELNET STUDENT LOAN TRUST 1 A5 | VAR RT 08/23/2027 DD 02/21/06 | CORPORATE DEBT INSTRUMENTS | 976 |
| NELNET STUDENT LOAN TRUST 4 A3 | VAR RT 06/22/2026 DD 11/15/05 | CORPORATE DEBT INSTRUMENTS | 446 |
| NELNET STUDENT LOAN TRUST 4 A3 | VAR RT 06/22/2026 DD 11/15/05 | CORPORATE DEBT INSTRUMENTS | 480 |
| NEVADA POWER CO | 6.500% 08/01/2018 DD 07/30/08 | CORPORATE DEBT INSTRUMENTS | 55 |
| NEVADA POWER CO | 6.500% 05/15/2018 DD 05/12/06 | CORPORATE DEBT INSTRUMENTS | 114 |
| NEW YORK LIFE GLOBAL FUND 144A | 1.650% 05/15/2017 DD 02/14/12 | CORPORATE DEBT INSTRUMENTS | 793 |
| NEW YORK LIFE GLOBAL FUND 144A | 2.150% 06/18/2019 DD 06/18/14 | CORPORATE DEBT INSTRUMENTS | 1,499 |
| NEWELL RUBBERMAID INC | 2.050% 12/01/2017 DD 12/04/12 | CORPORATE DEBT INSTRUMENTS | 457 |

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

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| PERUVIAN GOVERNMENT INTERNATIO | 8.375% 05/03/2016 DD 05/03/04 | | |
| PETROLEOS MEXICANOS | 5.750% 03/01/2018 DD 09/01/08 | CORPORATE DEBT INSTRUMENTS | 115 |
| PETROLEOS MEXICANOS | 6.000% 03/05/2020 DD 09/05/10 | CORPORATE DEBT INSTRUMENTS | 197 |
| PETROLEOS MEXICANOS 144A | 3.500% 07/23/2020 DD 01/23/15 | CORPORATE DEBT INSTRUMENTS | 350 |
| PFIZER INC | 3.400% 05/15/2024 DD 05/15/14 | CORPORATE DEBT INSTRUMENTS | 123 |
| PHILIP MORRIS INTERNATIONAL IN | 1.875% 01/15/2019 DD 11/12/13 | CORPORATE DEBT INSTRUMENTS | 249 |
| PHILIP MORRIS INTERNATIONAL IN | 1.125% 08/21/2017 DD 08/21/12 | CORPORATE DEBT INSTRUMENTS | 649 |
| PHILIP MORRIS INTERNATIONAL IN | 1.250% 08/11/2017 DD 08/11/15 | CORPORATE DEBT INSTRUMENTS | 1,302 |
| PHILLIPS 66 | 2.950% 05/01/2017 DD 11/01/12 | CORPORATE DEBT INSTRUMENTS | 203 |
| PHILLIPS 66 PARTNERS LP | 2.646% 02/15/2020 DD 02/23/15 | CORPORATE DEBT INSTRUMENTS | 354 |
| PLAINS ALL AMERICAN PIPELINE L | 6.125% 01/15/2017 DD 07/15/07 | CORPORATE DEBT INSTRUMENTS | 54 |
| PLAINS ALL AMERICAN PIPELINE L | 5.875% 08/15/2016 DD 02/15/05 | CORPORATE DEBT INSTRUMENTS | 856 |
| PNC BANK NA | 6.000% 12/07/2017 DD 12/07/07 | CORPORATE DEBT INSTRUMENTS | 562 |
| PNC BANK NA | 2.250% 07/02/2019 DD 06/20/14 | CORPORATE DEBT INSTRUMENTS | 1,431 |
| PNC BANK NA | 1.800% 11/05/2018 DD 11/03/15 | CORPORATE DEBT INSTRUMENTS | 1,446 |
| POLAND GOVERNMENT INTERNATIONA | 6.375% 07/15/2019 DD 07/15/09 | CORPORATE DEBT INSTRUMENTS | 120 |
| PRINCIPAL FINANCIAL GROUP INC | 1.850% 11/15/2017 DD 11/16/12 | CORPORATE DEBT INSTRUMENTS | 160 |
| PRINCIPAL LIFE GLOBAL FUN 144A | 1.125% 02/24/2017 DD 02/26/14 | CORPORATE DEBT INSTRUMENTS | 818 |
| PROGRESS ENERGY INC | 7.050% 03/15/2019 DD 03/19/09 | CORPORATE DEBT INSTRUMENTS | 596 |
| PRUDENTIAL FINANCIAL INC | 3.500% 05/15/2024 DD 05/15/14 | CORPORATE DEBT INSTRUMENTS | 256 |
| PRUDENTIAL FINANCIAL INC | 3.000% 05/12/2016 DD 05/12/11 | CORPORATE DEBT 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 09/19/11 | CORPORATE DEBT INSTRUMENTS | 181 |
| PUBLIC SERVICE ELECTRIC & GAS | 1.800% 06/01/2019 DD 06/02/14 | CORPORATE DEBT INSTRUMENTS | 341 |
| PUBLIC SERVICE ELECTRIC & GAS | 2.375% 05/15/2023 DD 05/10/13 | CORPORATE DEBT INSTRUMENTS | 436 |
| QBE INSURANCE GROUP LTD 144A | 2.400% 05/01/2018 DD 05/01/13 | CORPORATE DEBT INSTRUMENTS | 325 |
| QUALCOMM INC | 3.000% 05/20/2022 DD 05/20/15 | CORPORATE DEBT INSTRUMENTS | 49 |
| QUALCOMM INC | 3.450% 05/20/2025 DD 05/20/15 | CORPORATE DEBT INSTRUMENTS | 130 |
| QUALCOMM INC | 2.250% 05/20/2020 DD 05/20/15 | CORPORATE DEBT INSTRUMENTS | 941 |
| QWEST CORP | 6.500% 06/01/2017 DD 12/01/07 | CORPORATE DEBT INSTRUMENTS | 165 |
| RBS COMMERCIAL FUND GSP A 144A | VAR RT 01/13/2032 DD 12/01/13 | CORPORATE DEBT INSTRUMENTS | 834 |
| REALTY INCOME CORP | 2.000% 01/31/2018 DD 10/10/12 | CORPORATE DEBT INSTRUMENTS | 620 |
| REGIONS BANK/BIRMINGHAM AL | 2.250% 09/14/2018 DD 07/31/15 | CORPORATE DEBT INSTRUMENTS | 624 |
| REINSURANCE GROUP OF AMERICA I | 5.625% 03/15/2017 DD 03/09/07 | CORPORATE DEBT INSTRUMENTS | 703 |
| RELIANCE STANDARD LIFE GL 144A | 2.500% 04/24/2019 DD 04/24/14 | CORPORATE DEBT INSTRUMENTS | 448 |
| RELIANCE STANDARD LIFE GL 144A | 2.500% 01/15/2020 DD 01/14/15 | CORPORATE DEBT INSTRUMENTS | 471 |
| RENSELAER POLYTECHNIC INSTITU | 5.600% 09/01/2020 DD 04/20/10 | CORPORATE DEBT INSTRUMENTS | 895 |
| RESOLUTION FDG CORP PRIN STRIP | 0.000% 10/15/2019 DD 10/15/89 | CORPORATE DEBT INSTRUMENTS | 1,564 |
| RESOLUTION FDG CORP PRIN STRIP | 0.000% 07/15/2020 DD 07/15/90 | CORPORATE DEBT INSTRUMENTS | 5,663 |
| REYNOLDS AMERICAN INC | 3.250% 06/12/2020 DD 06/12/15 | CORPORATE DEBT INSTRUMENTS | 81 |
| REYNOLDS AMERICAN INC | 6.750% 06/15/2017 DD 06/21/07 | CORPORATE DEBT INSTRUMENTS | 113 |
| REYNOLDS AMERICAN INC | 2.300% 06/12/2018 DD 06/12/15 | CORPORATE DEBT INSTRUMENTS | 156 |
| REYNOLDS AMERICAN INC | 3.500% 08/04/2016 DD 08/04/15 | CORPORATE DEBT INSTRUMENTS | 194 |
| REYNOLDS AMERICAN INC | 4.850% 09/15/2023 DD 09/17/13 | CORPORATE DEBT INSTRUMENTS | 214 |
| REYNOLDS AMERICAN INC | 4.450% 06/12/2025 DD 06/12/15 | CORPORATE DEBT INSTRUMENTS | 214 |

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

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|--------------------------------|-----------------------------------|----------------------------|-------|
| SANTANDER UK GROUP HOLDINGS PL | 2.875% 10/16/2020 DD 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 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 12/21/15 | CORPORATE DEBT INSTRUMENTS | 163 |
| SCHLUMBERGER INVESTMENT S 144A | 1.250% 08/01/2017 DD 07/31/12 | CORPORATE DEBT INSTRUMENTS | 618 |
| SCHOLAR FUNDING TRUST A A 144A | VAR RT 110/28/2041 DD 09/22/10 | CORPORATE DEBT INSTRUMENTS | 431 |
| SCHOLAR FUNDING TRUST A A 144A | VAR RT 10/28/2043 DD 03/29/11 | CORPORATE DEBT INSTRUMENTS | 739 |
| SELECT INCOME REIT | 2.850% 02/01/2018 DD 02/03/15 | CORPORATE DEBT INSTRUMENTS | 75 |
| SELECT INCOME REIT | 3.600% 02/01/2020 DD 02/03/15 | CORPORATE DEBT INSTRUMENTS | 151 |
| SEMPRA ENERGY | 6.500% 06/01/2016 DD 05/15/09 | CORPORATE DEBT INSTRUMENTS | 90 |
| SEMPRA ENERGY | 2.300% 04/01/2017 DD 03/23/12 | CORPORATE DEBT INSTRUMENTS | 664 |
| SHELL INTERNATIONAL FINANCE BV | 2.125% 05/11/2020 DD 05/11/15 | CORPORATE DEBT INSTRUMENTS | 300 |
| SHELL INTERNATIONAL FINANCE BV | 3.250% 05/11/2025 DD 05/11/15 | CORPORATE DEBT INSTRUMENTS | 595 |
| SHELL INTERNATIONAL FINANCE BV | 2.125% 05/11/2020 DD 05/11/15 | CORPORATE DEBT INSTRUMENTS | 787 |
| SHERIDAN SQUARE CLO 1A A1 144A | VAR RT 04/15/2025 DD 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 12/12/06 | CORPORATE DEBT INSTRUMENTS | 21 |
| SIMON PROPERTY GROUP LP | 6.100% 05/01/2016 DD 05/15/06 | CORPORATE DEBT INSTRUMENTS | 247 |
| SIMON PROPERTY GROUP LP 144A | 1.500% 02/01/2018 DD 12/17/12 | CORPORATE DEBT INSTRUMENTS | 744 |
| SINOPEC GROUP OVERSEAS DE 144A | 1.750% 04/10/2017 DD 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 09/16/14 | CORPORATE DEBT INSTRUMENTS | 199 |
| SLC STUDENT LOAN TRUST 20 2 A5 | VAR RT 09/15/2026 DD 09/19/06 | CORPORATE DEBT INSTRUMENTS | 1,345 |
| SLM PRIVATE CREDIT STUDEN B A2 | VAR RT 06/15/2021 DD 05/26/04 | CORPORATE DEBT INSTRUMENTS | 256 |
| SLM PRIVATE EDUCATIO E A1 144A | VAR RT 10/16/2023 DD 10/18/12 | CORPORATE DEBT INSTRUMENTS | 287 |
| SLM STUDENT LOAN TRUST 2 14 A5 | VAR RT 01/25/2023 DD 12/11/03 | CORPORATE DEBT INSTRUMENTS | 215 |
| SLM STUDENT LOAN TRUST 2 14 A5 | VAR RT 01/25/2023 DD 12/11/03 | CORPORATE DEBT INSTRUMENTS | 237 |
| SLM STUDENT LOAN TRUST 20 1 A3 | VAR RT 04/25/2023 DD 01/29/04 | CORPORATE DEBT INSTRUMENTS | 1,348 |
| SLM STUDENT LOAN TRUST 20 3 A5 | VAR RT 07/25/2023 DD 03/18/04 | CORPORATE DEBT INSTRUMENTS | 1,388 |
| SLM STUDENT LOAN TRUST 20 5 A4 | VAR RT 07/25/2023 DD 04/30/08 | CORPORATE DEBT INSTRUMENTS | 2,012 |
| SLM STUDENT LOAN TRUST 20 9 A4 | VAR RT 10/25/2022 DD 10/12/06 | CORPORATE DEBT INSTRUMENTS | 78 |
| SLM STUDENT LOAN TRUST 20 9 A4 | VAR RT 10/25/2022 DD 10/12/06 | CORPORATE DEBT INSTRUMENTS | 78 |
| SOUTH CAROLINA STUDENT LO 1 A1 | VAR RT 05/01/2030 DD 08/20/14 | CORPORATE DEBT INSTRUMENTS | 817 |
| SOUTHERN CALIFORNIA EDISON CO | 5.500% 08/15/2018 DD 08/18/08 | CORPORATE DEBT INSTRUMENTS | 114 |
| SOUTHERN CALIFORNIA EDISON CO | 1.125% 05/01/2017 DD 05/09/14 | CORPORATE DEBT INSTRUMENTS | 204 |
| SOUTHERN COPPER CORP | 3.875% 04/23/2025 DD 04/23/15 | CORPORATE DEBT INSTRUMENTS | 85 |
| SPRINGLEAF FUNDING T AA A 144A | 3.160% 11/15/2024 DD 02/26/15 | CORPORATE DEBT INSTRUMENTS | 1,276 |
| ST JUDE MEDICAL INC | 3.875% 09/15/2025 DD 09/23/15 | CORPORATE DEBT INSTRUMENTS | 15 |
| ST JUDE MEDICAL INC | 2.000% 09/15/2018 DD 09/23/15 | CORPORATE DEBT INSTRUMENTS | 100 |
| ST JUDE MEDICAL INC | 2.800% 09/15/2020 DD 09/23/15 | CORPORATE DEBT INSTRUMENTS | 135 |
| STATE GRID OVERSEAS INVES 144A | 2.750% 05/07/2019 DD 05/07/14 | CORPORATE DEBT INSTRUMENTS | 445 |
| STATE STREET CORP | 2.550% 08/18/2020 DD 08/18/15 | CORPORATE DEBT INSTRUMENTS | 187 |
| STATE STREET CORP | 3.300% 12/16/2024 DD 12/15/14 | CORPORATE DEBT INSTRUMENTS | 227 |
| STRUCTURED ADJUSTABLE RA 6 3A2 | VAR RT 06/25/2034 DD 05/01/04 | CORPORATE DEBT INSTRUMENTS | 267 |

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

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|-----------------------------------|----------------------------------|-------------------------------|-------|
| | 3.600% 08/15/2021 DD 08/16/11 | CORPORATE DEBT INSTRUMENTS | |
| THERMO FISHER SCIENTIFIC INC | 3.650% 12/15/2025 DD 12/09/15 | CORPORATE DEBT INSTRUMENTS | 199 |
| THL CREDIT WIND RIVE 3A A 144A | VAR RT 01/22/2027 DD 01/29/15 | CORPORATE DEBT INSTRUMENTS | 743 |
| TIME WARNER CABLE INC | 6.750% 07/01/2018 DD 06/19/08 | CORPORATE DEBT INSTRUMENTS | 28 |
| TIME WARNER CABLE INC | 4.000% 09/01/2021 DD 09/12/11 | CORPORATE DEBT INSTRUMENTS | 126 |
| TIME WARNER CABLE INC | 5.000% 02/01/2020 DD 12/11/09 | CORPORATE DEBT INSTRUMENTS | 265 |
| TIME WARNER CABLE INC | 5.850% 05/01/2017 DD 04/09/07 | OTHER INVESTMENTS | 285 |
| TOBACCO SETTLEMENT AUTH IA TOB | 6.500% 06/01/2023 DD 11/30/05 | CORPORATE DEBT INSTRUMENTS | 534 |
| TORONTO-DOMINION BANK/THE | 1.125% 05/02/2017 DD 05/02/14 | CORPORATE DEBT INSTRUMENTS | 763 |
| TORONTO-DOMINION BANK/THE | VAR RT 11/05/2019 DD 11/05/14 | CORPORATE DEBT INSTRUMENTS | 1,491 |
| TORONTO-DOMINION BANK/THE 144A | 1.500% 03/13/2017 DD 03/13/12 | CORPORATE DEBT INSTRUMENTS | 601 |
| TOTAL CAPITAL INTERNATIONAL SA | 2.750% 06/19/2021 DD 06/23/14 | CORPORATE DEBT INSTRUMENTS | 239 |
| TRANSCANADA PIPELINES LTD | 0.750% 01/15/2016 DD 01/15/13 | CORPORATE DEBT INSTRUMENTS | 420 |
| TRAVELERS COS INC/THE | 5.750% 12/15/2017 DD 05/29/07 | CORPORATE DEBT INSTRUMENTS | 690 |
| TYSON FOODS INC | 2.650% 08/15/2019 DD 08/08/14 | CORPORATE DEBT INSTRUMENTS | 395 |
| U S TREASURY BD CPN STRIP | 0.000% 05/15/2022 DD 11/16/92 | U.S. GOVERNMENT SECURITIES | 2,091 |
| U S TREASURY BD CPN STRIP | 0.000% 11/15/2022 DD 11/16/92 | U.S. GOVERNMENT SECURITIES | 2,876 |
| U S TREASURY BILL | 0.000% 01/28/2016 DD 07/30/15 | U.S. GOVERNMENT SECURITIES | 100 |
| U S TREASURY BILL | 0.000% 01/21/2016 DD 07/23/15 | U.S. GOVERNMENT SECURITIES | 300 |
| U S TREASURY BILL | 0.000% 01/14/2016 DD 07/16/15 | U.S. GOVERNMENT SECURITIES | 2,600 |
| U S TREASURY BOND | 3.000% 11/15/2044 DD 11/15/14 | U.S. GOVERNMENT 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 03/26/15 | CORPORATE DEBT INSTRUMENTS | 1,098 |
| UBS AG/STAMFORD CT | VAR RT 08/14/2019 DD 08/14/14 | CORPORATE DEBT INSTRUMENTS | 1,488 |
| UBS GROUP FUNDING JERSEY 144A | 2.950% 09/24/2020 DD 09/24/15 | CORPORATE DEBT INSTRUMENTS | 495 |
| UNION ELECTRIC CO | 6.400% 06/15/2017 DD 06/15/07 | CORPORATE DEBT INSTRUMENTS | 96 |
| UNION PACIFIC CORP | 1.800% 02/01/2020 DD 01/29/15 | CORPORATE DEBT INSTRUMENTS | 84 |
| UNITEDHEALTH GROUP INC | 3.350% 07/15/2022 DD 07/23/15 | CORPORATE DEBT INSTRUMENTS | 102 |
| UNITEDHEALTH GROUP INC | 2.700% 07/15/2020 DD 07/23/15 | CORPORATE DEBT INSTRUMENTS | 106 |
| UNITEDHEALTH GROUP INC | 1.900% 07/16/2018 DD 07/23/15 | CORPORATE DEBT INSTRUMENTS | 196 |
| UNITEDHEALTH GROUP INC | 3.750% 07/15/2025 DD 07/23/15 | CORPORATE DEBT INSTRUMENTS | 227 |
| UNITEDHEALTH GROUP INC | 2.875% 12/15/2021 DD 12/08/14 | CORPORATE DEBT INSTRUMENTS | 228 |
| UNITEDHEALTH GROUP INC | 2.700% 07/15/2020 DD 07/23/15 | CORPORATE DEBT INSTRUMENTS | 379 |
| UNITEDHEALTH GROUP INC | 2.700% 07/15/2020 DD 07/23/15 | CORPORATE DEBT INSTRUMENTS | 581 |
| UNITEDHEALTH GROUP INC | 1.400% 12/15/2017 DD 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 07/23/12 | CORPORATE DEBT INSTRUMENTS | 174 |
| US BANK NA/CINCINNATI OH | 2.125% 10/28/2019 DD 10/28/14 | CORPORATE DEBT INSTRUMENTS | 475 |
| US BANK NA/CINCINNATI OH | VAR RT 10/28/2019 DD 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 01/15/14 | U.S. GOVERNMENT SECURITIES | 202 |
| US TREAS-CPI INFLAT | 0.750% 02/15/2045 DD 02/15/15 | U.S. GOVERNMENT SECURITIES | 233 |
| US TREAS-CPI INFLAT | 0.125% 07/15/2024 DD 07/15/14 | U.S. GOVERNMENT SECURITIES | 333 |

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

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

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Attachment B
(In thousands)

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

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