

CBS CORP
Form 11-K
June 24, 2015

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, 2014 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, 2014 AND 2013

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| All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 are omitted as not applicable or not required. | |
| Signature | S - <u>36</u> |
| Exhibit: | |
| 23.1 Consent of Independent Registered Public Accounting Firm | |

Report of Independent Registered Public Accounting Firm

To the Participants and 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, 2014 and December 31, 2013, and the changes in net assets available for benefits for the year ended December 31, 2014 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, 2014 and the Schedule of Assets (Held at End of Year) at December 31, 2014 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

New York, New York
June 24, 2015

CBS 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

(In thousands)

| | At December 31, | |
|---|-----------------|-------------|
| | 2014 | 2013 |
| Assets | | |
| Investments, at fair value | \$4,357,626 | \$4,539,733 |
| Receivables: | | |
| Notes receivable from participants | 33,234 | 34,584 |
| Employee contributions | 721 | 2,447 |
| Employer contributions | 3,187 | 3,523 |
| Interest and dividends | 3,471 | 3,697 |
| Due from broker for securities sold (Note 1) | 491 | 17,267 |
| Total assets | 4,398,730 | 4,601,251 |
| Liabilities | | |
| Accrued expenses | 1,986 | 1,551 |
| Due to broker for securities purchased | 318 | 1,687 |
| Net assets reflecting investments at fair value | 4,396,426 | 4,598,013 |
| Adjustment from fair value to contract value for fully benefit-responsive investment contracts | (61,512) | (62,561) |
| Net assets available for benefits | \$4,334,914 | \$4,535,452 |

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, 2014 | |
|---|---------------------------------|---|
| Additions to net assets attributed to: | | |
| Investment income: | | |
| Net appreciation in fair value of investments | \$76,006 | |
| Interest | 38,323 | |
| Dividends | 12,514 | |
| Interest income on notes receivable from participants | 1,436 | |
| Contributions: | | |
| Employee | 116,024 | |
| Employer | 39,494 | |
| Rollover | 11,601 | |
| Total additions | 295,398 | |
| Deductions from net assets attributed to: | | |
| Benefits paid to participants | (338,795 |) |
| Plan expenses | (5,686 |) |
| Transfer to the CBS Outdoor 401(k) Plan (Note 1) | (151,455 |) |
| Total deductions | (495,936 |) |
| Net decrease | (200,538 |) |
| Net assets available for benefits, beginning of year | 4,535,452 | |
| Net assets available for benefits, end of year | \$4,334,914 | |

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 \$246 million at December 31, 2014 and \$284 million at December 31, 2013 and these investments appreciated by \$9 million for the year ended December 31, 2014. 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 \$557 million at December 31, 2014 and \$744 million at December 31, 2013. For the year ended December 31, 2014, these investments depreciated by \$91 million and earned dividends of \$6 million. During the year ended December 31, 2014, the Plan purchased \$4 million of CBS Corp. Class B common stock and sold \$54 million of CBS Corp. common stock.

Plan Transfers

In January 2014, in connection with the disposition of CBS Outdoor Americas Inc. ("CBS Outdoor"), the Company established the Outdoor 401(k) Plan. The assets attributable to CBS Outdoor participants in the CBS 401(k) Plan were transferred to the Outdoor 401(k) Plan. At December 31, 2013, "Due from broker for securities sold" reflected a higher volume of security trades that were initiated, but not yet settled, to enable the Plan to transfer the accounts of CBS Outdoor employees from the Plan to the Outdoor 401(k) Plan in January 2014.

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

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

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.

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 2014, 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.

Employer matching contributions are initially invested in the CBS Corp. Class B Common Stock Fund. Participants are permitted to immediately transfer their Company matching contributions out of the CBS Corp. Class B Common Stock Fund and into any other investment option. Beginning in February 2015, participants may elect to make the initial investment of their matching contributions in any other 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.

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 \$17,500 for 2014. Total compensation considered under the Plan, based on Code limits, could not exceed \$260,000 for 2014. The Code also limits annual aggregate participant and employer contributions to the lesser of \$52,000 or 100% of compensation in 2014. 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 \$17,500 contribution permitted under the Plan for a plan year.

The limit for catch-up contributions is \$5,500 in 2014.

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

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. During 2014, the Company utilized forfeitures of approximately \$7,072,000 to reduce matching contributions and approximately \$487,000 to pay administrative expenses. As of December 31, 2014 and 2013, the Company had forfeitures of approximately \$540,000 and \$1,785,000, 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, 2014.

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

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

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.

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 2014, approximately \$407,000 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. As a result, the Statements of Net Assets Available for Benefits present the investments at fair value with a separate adjustment from fair value to contract value for the portion of net assets attributable to each fully benefit-responsive investment contract. 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 (“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, 2014. 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).

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

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 and the fair value is determined based on quoted market prices for the underlying assets. The fair value of the wrapper contracts for the synthetic guaranteed investment contracts is determined using the replacement cost methodology that incorporates various inputs including the difference between the market rate for wrap fees and the actual wrap fees currently charged.

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.

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.

Recent Pronouncements

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

In May 2015, the FASB issued amended guidance to remove the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share practical expedient. The amendments also remove the requirement to make certain disclosures for all investments that are eligible to be measured at fair value using the net asset value per share practical expedient. Rather, those disclosures are limited to investments for which the entity has elected to measure the fair value using the practical expedient. This guidance is effective for reporting periods beginning after December 15, 2015, and will be applied retrospectively to all comparative periods presented. The adoption of this guidance is not expected to have a material effect on the Plan's financial statements.

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

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

such securities, it is at least reasonably possible that changes in investment values in the near term could materially 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

Individual investments representing 5% or more of the Plan's net assets available for benefits are identified below:

| | At December 31, | |
|---|-----------------|-----------|
| | 2014 | 2013 |
| CBS Corporation Class B Common Stock | \$556,413 | \$743,282 |
| BlackRock S&P 500 Index Fund | \$736,365 | \$696,545 |
| Synthetic guaranteed investment contracts, at contract value: | | |
| Transamerica Premier Life Insurance Company MDA01263TR ^(a) | \$513,762 | \$— |
| Monumental Life Insurance Company MDA00930TR ^(b) | \$— | \$576,968 |
| Prudential Insurance Company of America GA-62413 | \$372,058 | \$402,800 |
| The Bank of Tokyo-Mitsubishi UFJ, Ltd. GS-CBSEG14-2 ^(a) | \$287,780 | \$— |
| Bank of Tokyo-Mitsubishi UFJ DAM-CBS 13-1 ^(b) | \$— | \$293,356 |

(a) The Plan did not participate in the investment in 2013.

(b) The Plan did not participate in the investment in 2014.

During the year ended December 31, 2014 the Plan's investments (including gains and losses on investments sold and held during the year) appreciated (depreciated) as follows:

| | |
|---|-----------|
| Common collective funds | \$116,095 |
| Separately managed accounts (common stock) | 31,218 |
| Common stock | (89,017) |
| Mutual funds | 17,577 |
| Other | 133 |
| Net appreciation in fair value of investments | \$76,006 |

Investment Contracts

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.

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

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, 2014 and 2013, synthetic guaranteed investment contracts at contract value of \$1.42 billion and \$1.53 billion, respectively, had fair values in the aggregate of \$1.48 billion and \$1.60 billion, respectively. The fair value of wrapper contracts was \$.5 million and \$.7 million at December 31, 2014 and 2013, respectively.

The average yields for investment contracts in the fixed income fund were as follows:

| | At December 31, | |
|---|-----------------|------|
| | 2014 | 2013 |
| Based on actual earnings | 1.5% | 1.6% |
| Based on interest rate credited to participants | 2.5% | 2.4% |

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, 2014 and 2013. 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, 2013 to December 31, 2014. 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, 2014 | Level 1 | Level 2 | Level 3 | Total |
|---|-------------|-------------|---------|-------------|
| Fixed income fund: | | | | |
| Money market funds ^(a) | \$— | \$16,801 | \$— | \$16,801 |
| Investments held under synthetic guaranteed investment contracts: | | | | |
| Cash and cash equivalents, including net (payables) receivables | (77,934) | 2,884 | — | (75,050) |
| Money market funds ^(a) | — | 35,244 | — | 35,244 |
| U.S. Treasury securities | 557,411 | — | — | 557,411 |
| Government related securities | — | 43,777 | — | 43,777 |
| Corporate bonds | — | 405,461 | — | 405,461 |
| Mortgage-backed and asset-backed securities | — | 513,647 | — | 513,647 |
| Futures ^(b) | (411) | — | — | (411) |
| Swaps ^(b) | — | 515 | — | 515 |
| Wrapper value | — | — | 474 | 474 |
| Common collective funds: | | | | |
| S&P 500 index fund ^(c) | — | 736,365 | — | 736,365 |
| Target date retirement funds ^(d) | — | 555,383 | — | 555,383 |
| Emerging markets equity fund | — | 61,928 | — | 61,928 |
| Mid cap equity index fund | — | 141,724 | — | 141,724 |
| Bond index fund | — | 170,958 | — | 170,958 |
| International equity fund | — | 117,116 | — | 117,116 |
| Separately managed accounts: | | | | |
| Wellington Growth Portfolio ^(e) | 174,783 | 380 | — | 175,163 |
| Dodge & Cox Value Equity Fund ^(e) | 158,051 | 5,962 | — | 164,013 |
| Common stock: | | | | |
| CBS Corp. common stock | 557,359 | — | — | 557,359 |
| Other common stock | 24,961 | — | — | 24,961 |
| Registered investment companies ^(f) | 143,841 | — | — | 143,841 |
| Money market funds ^(a) | — | 10,883 | — | 10,883 |
| Other | 63 | — | — | 63 |
| Total | \$1,538,124 | \$2,819,028 | \$474 | \$4,357,626 |

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

(b) See Note 6 for asset and liability positions of derivative financial instruments.

(c) Primarily invested in large capitalization equities.

(d) Primarily invested in a mix of equities and bonds based on target retirement year.

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

(f) Primarily invested in small capitalization equities.

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

| At December 31, 2013 | Level 1 | Level 2 | Level 3 | Total |
|---|-------------|-------------|---------|-------------|
| Fixed income fund: | | | | |
| Money market funds ^(a) | \$— | \$31,344 | \$— | \$31,344 |
| Investments held under synthetic guaranteed investment contracts: | | | | |
| Cash and cash equivalents, including net (payables) receivables | (76,470) | 3,532 | — | (72,938) |
| Money market funds ^(a) | — | 94,838 | — | 94,838 |
| Common collective funds ^(b) | — | 39,979 | — | 39,979 |
| U.S. Treasury securities | 579,965 | — | — | 579,965 |
| Government related securities | — | 80,942 | — | 80,942 |
| Corporate bonds | — | 453,009 | — | 453,009 |
| Mortgage-backed and asset-backed securities | — | 418,588 | — | 418,588 |
| Futures ^(c) | 297 | — | — | 297 |
| Swaps ^(c) | — | 1,422 | — | 1,422 |
| Wrapper value | — | — | 660 | 660 |
| Common collective funds: | | | | |
| S&P 500 index fund ^(d) | — | 696,545 | — | 696,545 |
| Target date retirement funds ^(e) | — | 483,622 | — | 483,622 |
| Emerging markets equity fund | — | 72,280 | — | 72,280 |
| Mid cap equity index fund | — | 143,619 | — | 143,619 |
| Bond index fund | — | 135,231 | — | 135,231 |
| International equity fund | — | 127,585 | — | 127,585 |
| Separately managed accounts: | | | | |
| Wellington Growth Portfolio ^(f) | 160,296 | 639 | — | 160,935 |
| Dodge & Cox Value Equity Fund ^(f) | 145,254 | 7,472 | — | 152,726 |
| Common stock: | | | | |
| CBS Corp. common stock | 744,388 | — | — | 744,388 |
| Other common stock | 24,213 | — | — | 24,213 |
| Registered investment companies ^(g) | 155,898 | — | — | 155,898 |
| Money market funds ^(a) | — | 14,575 | — | 14,575 |
| Other | 10 | — | — | 10 |
| Total | \$1,733,851 | \$2,805,222 | \$660 | \$4,539,733 |

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

(b) Primarily invested in mortgage-backed and U.S. government fixed income securities.

(c) See Note 6 for asset and liability positions of derivative financial instruments.

(d) Primarily invested in large capitalization equities.

(e) Primarily invested in a mix of equities and bonds based on target retirement year.

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

(g) Primarily invested in small capitalization equities.

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

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets at December 31, 2014.

| | Wrapper Value |
|--|---------------|
| At January 1, 2014 | \$660 |
| Actual return on investments: | |
| Related to investments held at end of year | (186) |
| At December 31, 2014 | \$474 |

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, options and swaps. There is exposure to credit loss in the event of nonperformance by counterparties to option and 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 \$25 million and \$134 million at December 31, 2014 and 2013, respectively. The notional amount of outstanding swap contracts was \$32 million and \$55 million at December 31, 2014 and 2013, respectively.

The fair value of derivative financial instruments recorded on the Statements of Net Assets Available for Benefits at December 31, 2014 and 2013 was as follows:

| | At December 31, | | Statement of Net Assets |
|-----------------------|-----------------|---------|--------------------------------|
| | 2014 | 2013 | Available for Benefits Account |
| Asset position: | | | |
| Interest rate futures | \$60 | \$761 | Investments, at fair value |
| Interest rate swaps | \$515 | \$1,422 | Investments, at fair value |

Liability position:

| | | | |
|-----------------------|-------|-------|----------------------------|
| Interest rate futures | \$471 | \$464 | Investments, at fair value |
|-----------------------|-------|-------|----------------------------|

Net losses recognized on derivative financial instruments were as follows:

| | Year Ended |
|-----------------------|-------------------|
| | December 31, 2014 |
| Interest rate futures | \$1,413 |
| Interest rate swaps | \$9 |

The gains and losses recognized on derivative instruments are reflected in the fair value of the synthetic guaranteed investment contracts, which is used in determining the interest earned on these contracts.

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, 2014, 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 2010.

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, | |
|--|-----------------|-------------|
| | 2014 | 2013 |
| Net assets available for benefits per the financial statements | \$4,334,914 | \$4,535,452 |
| Amounts allocated to withdrawing participants | (582) | (609) |
| Adjustment from contract value to fair value for fully benefit-responsive investment contracts | 61,512 | 62,561 |
| Net assets available for benefits per the Form 5500 | \$4,395,844 | \$4,597,404 |

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

| | Year Ended | |
|---|-------------------|---|
| | December 31, 2014 | |
| Net decrease in net assets available for benefits per the financial statements | \$(200,538 |) |
| Less: Amounts allocated to withdrawing participants at December 31, 2014 | (582 |) |
| Add: Amounts allocated to withdrawing participants at December 31, 2013 | 609 | |
| Add: Adjustment from contract value to fair value for fully benefit-responsive investment contracts at December 31, 2014 | 61,512 | |
| Less: Adjustment from contract value to fair value for fully benefit-responsive investment contracts at December 31, 2013 | (62,561 |) |
| Net decrease in net assets available for benefits per the Form 5500 | \$(201,560 |) |

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, 2014, 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, 2014
 (Dollars in thousands)

| Participant Contributions Transferred late to Plan Check Here If Late Participant Loan Repayments Are Included x | Total That Constitute Nonexempt Prohibited Transactions | | | Total Fully Corrected Under Voluntary |
|---|---|---|---|---|
| | Contributions Not Corrected | Contributions Corrected Outside VFCP | Contributions Pending Correction in VFCP | Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51 |
| \$— | \$— | \$160 | \$— | \$— |

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SCHEDULE H, line 4i

CBS 401(k) PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

(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⁾ | | | \$34,567 | \$— |
| Corporate Common Stock | | | | |
| * CBS Corporation Class A Common Stock | | | 946 | — |
| * CBS Corporation Class B Common Stock | | | 556,413 | — |
| Total Corporate Common Stock | | | 557,359 | — |
| Mutual Funds | | | | |
| DFA U.S. Small Cap Fund | | | 138,410 | — |
| * Dreyfus Government Cash Management Fund | | | 23,572 | — |
| Total Mutual Funds | | | 161,982 | — |
| Common Collective Funds | | | | |
| BlackRock S&P 500 Index fund | | | 736,365 | — |
| * BNY Mellon Aggregate Bond Index Fund | | | 170,958 | — |
| BlackRock Mid Cap Equity Index Fund | | | 141,724 | — |
| Capital Guardian International Equity Fund | | | 117,116 | — |
| BlackRock LifePath 2020 Fund | | | 108,333 | — |
| BlackRock LifePath 2040 Fund | | | 107,120 | — |
| BlackRock LifePath 2050 Fund | | | 93,984 | — |
| BlackRock LifePath Retirement Fund | | | 66,434 | — |
| Capital Guardian Emerging Markets Equity Fund | | | 61,928 | — |
| BlackRock LifePath 2045 Fund | | | 61,981 | — |
| BlackRock LifePath 2035 Fund | | | 39,909 | — |
| BlackRock LifePath 2030 Fund | | | 37,857 | — |
| BlackRock LifePath 2025 Fund | | | 34,890 | — |
| BlackRock LifePath 2055 Fund | | | 4,875 | — |
| Total Common Collective Funds | | | 1,783,474 | — |
| Separately Managed Accounts ⁽²⁾ | | | | |
| (3) Wellington Growth Portfolio | | | 175,163 | — |
| (3) Dodge & Cox Value Equity Fund | | | 164,013 | — |
| Total Separately Managed Accounts | | | 339,176 | — |
| Synthetic Guaranteed Investment Contracts ⁽⁴⁾ | | | | |
| Transamerica Premier Life Insurance | | | | |
| (5) Company | evergreen and variable % | | 540,771 | — |
| MDA01263TR | | | | |
| (5) Prudential Insurance Company of America | evergreen and variable % | | 382,842 | — |
| GA-62413 | | | | |
| (5) The Bank of Tokyo-Mitsubishi UFJ, Ltd. | evergreen and variable % | | 302,518 | — |

| | | | | |
|-----|---|---|-------------|-------|
| | GS-CBSEG14-2 | | | |
| (5) | State Street Bank and Trust Company No. 108002 | evergreen and variable % | 143,958 | — |
| (5) | The Bank of Tokyo-Mitsubishi UFJ, Ltd. GS-CBSMM14-1 | evergreen and variable % | 110,979 | — |
| | Total Synthetic Guaranteed Investment Contracts | | 1,481,068 | — |
| | | Maturity dates through 2039 | | |
| * | Notes receivable from participants | and interest rates ranging from 4.25% to 10.00% | 33,234 | — |
| | Wrapper value | | — | 474 |
| | Total investments, at fair value and notes receivable from participants | | \$4,390,860 | \$474 |

- * Identified as a party-in-interest to the Plan.
- (1) Includes \$2 million of investments identified as party-in-interest transactions to the Plan.
- (2) Includes \$11 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 \$39 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 |
|----------------------------------|--------------|------|---------------|
| ACTAVIS PLC | COMMON STOCK | | \$3,269 |
| ADOBE SYSTEMS INC | COMMON STOCK | | 2,060 |
| ALIBABA GROUP HOLDING LTD | COMMON STOCK | | 1,964 |
| ALLIANCE DATA SYSTEMS CORP | COMMON STOCK | | 2,934 |
| AMERICAN EXPRESS CO | COMMON STOCK | | 1,853 |
| AMERICAN TOWER CORP | COMMON STOCK | | 1,837 |
| AMETEK INC | COMMON STOCK | | 2,141 |
| ANHEUSER-BUSCH INBEV NV | COMMON STOCK | | 2,162 |
| APPLE INC | COMMON STOCK | | 12,269 |
| ASTRAZENECA PLC | COMMON STOCK | | 1,266 |
| AUTOZONE INC | COMMON STOCK | | 3,037 |
| BAIDU INC | COMMON STOCK | | 1,280 |
| BIOGEN INC | COMMON STOCK | | 3,766 |
| BLACKROCK INC | COMMON STOCK | | 2,671 |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | | 4,064 |
| CDW CORP/DE | COMMON STOCK | | 1,869 |
| CELGENE CORP | COMMON STOCK | | 2,419 |
| COBALT INTERNATIONAL ENERGY IN | COMMON STOCK | | 470 |
| COGNIZANT TECHNOLOGY SOLUTIONS | COMMON STOCK | | 2,433 |
| COMCAST CORP | COMMON STOCK | | 2,340 |
| CONTINENTAL RESOURCES INC/OK | COMMON STOCK | | 889 |
| CVS HEALTH CORP | COMMON STOCK | | 3,063 |
| DR HORTON INC | COMMON STOCK | | 3,046 |
| *DREYFUS GOVT CASH MGMT INST 289 | | | 380 |

| | | |
|---------------------------------|-----------------|-------|
| | MUTUAL FUND | |
| DUNKIN' BRANDS GROUP INC | COMMON STOCK | 2,056 |
| EAGLE MATERIALS INC | COMMON STOCK | 1,668 |
| EQUIFAX INC | COMMON STOCK | 2,122 |
| FACEBOOK INC | COMMON STOCK | 4,272 |
| FLEETCOR TECHNOLOGIES INC | COMMON STOCK | 2,616 |
| GILEAD SCIENCES INC | COMMON STOCK | 4,374 |
| GOOGLE INC | COMMON STOCK | 4,546 |
| HARLEY-DAVIDSON INC | COMMON STOCK | 3,285 |
| HARMAN INTERNATIONAL INDUSTRIES | COMMON STOCK | 1,979 |
| HOME DEPOT INC/THE | COMMON STOCK | 5,771 |
| IHS INC | COMMON STOCK | 2,118 |
| ILLUMINA INC | COMMON STOCK | 821 |
| IMS HEALTH HOLDINGS INC | COMMON STOCK | 1,555 |
| INTUIT INC | COMMON STOCK | 2,486 |
| JB HUNT TRANSPORT SERVICES INC | COMMON STOCK | 907 |
| KANSAS CITY SOUTHERN | COMMON STOCK | 2,015 |
| KEURIG GREEN MOUNTAIN INC | COMMON STOCK | 1,351 |
| LAS VEGAS SANDS CORP | COMMON STOCK | 2,817 |
| LENNAR CORP | COMMON STOCK | 3,030 |
| LOWE'S COS INC | COMMON STOCK | 3,873 |
| MARKEL CORP | COMMON STOCK | 1,738 |
| MASTERCARD INC | COMMON STOCK | 4,080 |
| MCKESSON CORP | COMMON STOCK | 469 |
| MEDIVATION INC | COMMON STOCK | 1,238 |
| MERCK & CO INC | | 1,668 |

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| | | |
|-------------------------------|-----------------------------|-----------|
| | COMMON STOCK | |
| MICROSOFT CORP | COMMON STOCK | 5,098 |
| MONDELEZ INTERNATIONAL INC | COMMON STOCK | 3,133 |
| MONSTER BEVERAGE CORP | COMMON STOCK | 2,522 |
| NETFLIX INC | COMMON STOCK | 1,621 |
| NIELSEN NV | COMMON STOCK | 2,560 |
| PALL CORP | COMMON STOCK | 747 |
| PIONEER NATURAL RESOURCES CO | COMMON STOCK | 1,297 |
| PRICELINE GROUP INC/THE | COMMON STOCK | 2,861 |
| RALPH LAUREN CORP | COMMON STOCK | 2,194 |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 2,618 |
| ROSS STORES INC | COMMON STOCK | 3,162 |
| SALESFORCE.COM INC | COMMON STOCK | 2,506 |
| SERVICENOW INC | COMMON STOCK | 1,401 |
| SHERWIN-WILLIAMS CO/THE | COMMON STOCK | 2,378 |
| STERICYCLE INC | COMMON STOCK | 751 |
| TD AMERITRADE HOLDING CORP | COMMON STOCK | 1,703 |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 2,061 |
| VISA INC | COMMON STOCK | 2,804 |
| WADDELL & REED FINANCIAL INC | COMMON STOCK | 529 |
| WHOLE FOODS MARKET INC | COMMON STOCK | 1,445 |
| WYNDHAM WORLDWIDE CORP | COMMON STOCK | 1,892 |
| WYNN RESORTS LTD | COMMON STOCK | 2,016 |
| YELP INC | COMMON STOCK | 1,527 |
| | WELLINGTON GROWTH PORTFOLIO | \$175,163 |

* 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 | | \$1,232 |
| AEGON NV | COMMON STOCK | | 1,312 |
| AOL INC | COMMON STOCK | | 924 |
| APACHE CORP | COMMON STOCK | | 3,046 |
| BAKER HUGHES INC | COMMON STOCK | | 2,094 |
| BANK OF AMERICA CORP | COMMON STOCK | | 4,396 |
| *BANK OF NEW YORK MELLON CORP/T | COMMON STOCK | | 4,463 |
| BB&T CORP | COMMON STOCK | | 1,727 |
| CADENCE DESIGN SYSTEMS INC | COMMON STOCK | | 616 |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | | 6,398 |
| CARMAX INC | COMMON STOCK | | 999 |
| CELANESE CORP | COMMON STOCK | | 1,649 |
| CHARLES SCHWAB CORP/THE | COMMON STOCK | | 4,528 |
| CHEVRON CORP | COMMON STOCK | | 2,284 |
| CIGNA CORP | COMMON STOCK | | 1,647 |
| CISCO SYSTEMS INC | COMMON STOCK | | 1,449 |
| COACH INC | COMMON STOCK | | 976 |
| COMCAST CORP | COMMON STOCK | | 4,188 |
| CORNING INC | COMMON STOCK | | 2,121 |
| DANAHER CORP | COMMON STOCK | | 1,388 |
| DISH NETWORK CORP | COMMON STOCK | | 1,305 |
| *DREYFUS GOVT CASH MGMT INST 289 | MUTUAL FUND | | 5,962 |
| EBAY INC | COMMON STOCK | | 2,492 |
| EMC CORP/MA | | | 1,784 |

| | | |
|-------------------------------|--------------|-------|
| | COMMON STOCK | |
| EXPRESS SCRIPTS HOLDING CO | COMMON STOCK | 2,540 |
| FEDEX CORP | COMMON STOCK | 4,341 |
| GENERAL ELECTRIC CO | COMMON STOCK | 1,600 |
| GLAXOSMITHKLINE PLC | COMMON STOCK | 1,321 |
| GOLDMAN SACHS GROUP INC/THE | COMMON STOCK | 3,721 |
| GOOGLE INC | COMMON STOCK | 1,114 |
| GOOGLE INC | COMMON STOCK | 2,369 |
| HEWLETT-PACKARD CO | COMMON STOCK | 6,794 |
| JPMORGAN CHASE & CO | COMMON STOCK | 2,491 |
| JUNIPER NETWORKS INC | COMMON STOCK | 772 |
| KONINKLIJKE PHILIPS NV | COMMON STOCK | 783 |
| LIBERTY INTERACTIVE CORP | COMMON STOCK | 1,324 |
| LIBERTY VENTURES | COMMON STOCK | 241 |
| MAXIM INTEGRATED PRODUCTS INC | COMMON STOCK | 1,291 |
| MEDTRONIC INC | COMMON STOCK | 1,263 |
| MERCK & CO INC | COMMON STOCK | 3,339 |
| METLIFE INC | COMMON STOCK | 1,839 |
| MICROSOFT CORP | COMMON STOCK | 6,387 |
| NATIONAL OILWELL VARCO INC | COMMON STOCK | 1,442 |
| NETAPP INC | COMMON STOCK | 2,081 |
| NEWS CORP | COMMON STOCK | 283 |
| NOKIA OYJ | COMMON STOCK | 655 |
| NOVARTIS AG | COMMON STOCK | 5,328 |
| NOW INC | COMMON STOCK | 106 |
| NVR INC | | 383 |

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| | | |
|-------------------------------|----------------------------------|-----------|
| | COMMON STOCK | |
| PFIZER INC | COMMON STOCK | 2,617 |
| SANOFI | COMMON STOCK | 3,877 |
| SCHLUMBERGER LTD | COMMON STOCK | 4,014 |
| SPRINT CORP | COMMON STOCK | 597 |
| SUNTRUST BANKS INC | COMMON STOCK | 1,362 |
| SYMANTEC CORP | COMMON STOCK | 3,592 |
| SYNOPSYS INC | COMMON STOCK | 1,474 |
| TARGET CORP | COMMON STOCK | 2,239 |
| TE CONNECTIVITY LTD | COMMON STOCK | 2,309 |
| TIME INC | COMMON STOCK | 314 |
| TIME WARNER CABLE INC | COMMON STOCK | 4,682 |
| TIME WARNER INC | COMMON STOCK | 5,379 |
| TWENTY-FIRST CENTURY FOX INC | COMMON STOCK | 3,072 |
| TYCO INTERNATIONAL PLC | COMMON STOCK | 1,592 |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 2,588 |
| WAL-MART STORES INC | COMMON STOCK | 4,165 |
| WEATHERFORD INTERNATIONAL PLC | COMMON STOCK | 773 |
| WELLS FARGO & CO | COMMON STOCK | 6,579 |
| | DODGE & COX VALUE EQUITY FUND | \$164,013 |

* 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 |
|-----------------------------------|----------------------------------|-------------------------------|---------------|
| ABBVIE INC | 2.900% 11/06/2022 DD 05/06/13 | CORPORATE DEBT INSTRUMENTS | \$359 |
| ABBVIE INC | 1.750% 11/06/2017 DD 05/06/13 | CORPORATE DEBT INSTRUMENTS | 451 |
| ABBVIE INC | 1.750% 11/06/2017 DD 05/06/13 | CORPORATE DEBT INSTRUMENTS | 1,288 |
| ABFC 2005-WF1 TRUST WF1 A2C | VAR RT 12/25/2034 DD 04/28/05 | CORPORATE DEBT INSTRUMENTS | 309 |
| ACCESS GROUP INC 1 A | VAR RT 10/27/2025 DD 08/05/08 | CORPORATE DEBT INSTRUMENTS | 599 |
| ACCESS GROUP INC 1 A3 | VAR RT 06/22/2022 DD 06/07/05 | CORPORATE DEBT INSTRUMENTS | 714 |
| ACE INA HOLDINGS INC | 5.800% 03/15/2018 DD 02/14/08 | CORPORATE DEBT INSTRUMENTS | 120 |
| ACE INA HOLDINGS INC | 2.700% 03/13/2023 DD 03/13/13 | CORPORATE DEBT INSTRUMENTS | 388 |
| ACTAVIS FUNDING SCS | 2.450% 06/15/2019 DD 06/19/14 | CORPORATE DEBT INSTRUMENTS | 265 |
| ACTAVIS FUNDING SCS | 3.850% 06/15/2024 DD 06/19/14 | CORPORATE DEBT INSTRUMENTS | 472 |
| ACTAVIS INC | 3.250% 10/01/2022 DD 10/02/12 | CORPORATE DEBT INSTRUMENTS | 375 |
| ACTAVIS INC | 1.875% 10/01/2017 DD 10/02/12 | CORPORATE DEBT INSTRUMENTS | 752 |
| AETNA INC | 2.750% 11/15/2022 DD 11/07/12 | CORPORATE DEBT INSTRUMENTS | 330 |
| ALCOA INC | 5.550% 02/01/2017 DD 01/25/07 | CORPORATE DEBT INSTRUMENTS | 49 |
| ALLIED WORLD ASSURANCE CO HOLD | 7.500% 08/01/2016 DD 07/26/06 | CORPORATE DEBT INSTRUMENTS | 549 |
| ALLY AUTO RECEIVABLES TRU 1 A3 | 0.930% 02/16/2016 DD 01/18/12 | CORPORATE DEBT INSTRUMENTS | 19 |
| ALLY MASTER OWNER TRUST 1 A1 | VAR RT 01/15/2019 DD 02/05/14 | CORPORATE DEBT INSTRUMENTS | 3,446 |
| AMERICA MOVIL SAB DE CV | 2.375% 09/08/2016 DD 09/08/11 | CORPORATE DEBT INSTRUMENTS | 963 |
| AMERICAN AIRLINES 2013-2 CLASS | 4.950% 07/15/2024 DD 07/15/14 | CORPORATE DEBT INSTRUMENTS | 678 |
| AMERICAN EXPRESS CO | 1.550% 05/22/2018 DD 05/22/13 | CORPORATE DEBT INSTRUMENTS | 718 |
| AMERICAN EXPRESS CO | 1.550% 05/22/2018 DD 05/22/13 | CORPORATE DEBT INSTRUMENTS | 812 |
| AMERICAN EXPRESS CO | 7.000% 03/19/2018 DD 03/19/08 | CORPORATE DEBT INSTRUMENTS | 926 |
| AMERICAN EXPRESS CRED 4 C 144A | VAR RT 05/15/2020 DD 11/08/12 | CORPORATE DEBT INSTRUMENTS | 2,112 |
| | | | 1,037 |

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| | | | |
|-----------------------------------|----------------------------------|-------------------------------|-------|
| AMERICAN EXPRESS CREDIT 1 A | VAR RT 12/15/2021 DD 05/19/14 | CORPORATE DEBT INSTRUMENTS | |
| AMERICAN EXPRESS CREDIT AC 2 A | VAR RT 05/17/2021 DD 11/13/13 | CORPORATE DEBT INSTRUMENTS | 812 |
| AMERICAN EXPRESS CREDIT CORP | 1.125% 06/05/2017 DD 06/05/14 | CORPORATE DEBT INSTRUMENTS | 603 |
| AMERICAN INTERNATIONAL GROUP I | 5.450% 05/18/2017 DD 05/18/07 | CORPORATE DEBT INSTRUMENTS | 245 |
| AMERICAN INTERNATIONAL GROUP I | 5.850% 01/16/2018 DD 12/12/07 | CORPORATE DEBT INSTRUMENTS | 363 |
| AMERICAN INTERNATIONAL GROUP I | 2.300% 07/16/2019 DD 07/16/14 | CORPORATE DEBT INSTRUMENTS | 365 |
| AMERICAN INTERNATIONAL GROUP I | 5.850% 01/16/2018 DD 12/12/07 | CORPORATE DEBT INSTRUMENTS | 391 |
| AMERICAN INTERNATIONAL GROUP I | 5.850% 01/16/2018 DD 12/12/07 | CORPORATE DEBT INSTRUMENTS | 407 |
| AMERICAN INTERNATIONAL GROUP I | 5.450% 05/18/2017 DD 05/18/07 | CORPORATE DEBT INSTRUMENTS | 546 |
| AMERICAN INTERNATIONAL GROUP I | 2.300% 07/16/2019 DD 07/16/14 | CORPORATE DEBT INSTRUMENTS | 1,321 |
| AMERICREDIT AUTOMOBILE REC 2 B | 1.190% 05/08/2018 DD 04/11/13 | CORPORATE DEBT INSTRUMENTS | 601 |
| AMGEN INC | 3.625% 05/22/2024 DD 05/22/14 | CORPORATE DEBT INSTRUMENTS | 97 |
| AMPHENOL CORP | 3.125% 09/15/2021 DD 09/12/14 | CORPORATE DEBT INSTRUMENTS | 353 |
| AMPHENOL CORP | 1.550% 09/15/2017 DD 09/12/14 | CORPORATE DEBT INSTRUMENTS | 424 |
| ANADARKO PETROLEUM CORP | 3.450% 07/15/2024 DD 07/07/14 | CORPORATE DEBT INSTRUMENTS | 142 |
| ANADARKO PETROLEUM CORP | 5.950% 09/15/2016 DD 09/19/06 | CORPORATE DEBT INSTRUMENTS | 491 |
| ANADARKO PETROLEUM CORP | 6.375% 09/15/2017 DD 08/12/10 | CORPORATE DEBT INSTRUMENTS | 661 |
| ANADARKO PETROLEUM CORP | 6.375% 09/15/2017 DD 08/12/10 | CORPORATE DEBT INSTRUMENTS | 1,073 |
| ANCHORAGE CAPITAL C 1A A1 144A | VAR RT 07/13/2025 DD 06/27/13 | CORPORATE DEBT INSTRUMENTS | 942 |
| ANCHORAGE CAPITAL C 3A A1 144A | VAR RT 04/28/2026 DD 03/27/14 | CORPORATE DEBT INSTRUMENTS | 803 |
| ANTHEM INC | 3.500% 08/15/2024 DD 08/12/14 | CORPORATE DEBT INSTRUMENTS | 206 |
| ANTHEM INC | 1.875% 01/15/2018 DD 09/10/12 | CORPORATE DEBT INSTRUMENTS | 390 |
| ANTHEM INC | 1.875% 01/15/2018 DD 09/10/12 | CORPORATE DEBT INSTRUMENTS | 535 |
| APPALACHIAN POWER CO | 3.400% 05/24/2015 DD 05/24/10 | CORPORATE DEBT INSTRUMENTS | 909 |
| APPLE INC | 2.850% 05/06/2021 DD 05/06/14 | CORPORATE DEBT INSTRUMENTS | 322 |
| APPLE INC | | | 511 |

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| | | | |
|--------------------------|----------------------|----------------|-------|
| | 2.100% 05/06/2019 DD | CORPORATE DEBT | |
| | 05/06/14 | INSTRUMENTS | |
| APPLE INC | 1.000% 05/03/2018 DD | CORPORATE DEBT | 936 |
| | 05/03/13 | INSTRUMENTS | |
| ARES XXVI CLO LTD 1A A | VAR RT 04/15/2025 DD | CORPORATE DEBT | 491 |
| 144A | 03/27/13 | INSTRUMENTS | |
| ARIZONA PUBLIC SERVICE | 4.650% 05/15/2015 DD | CORPORATE DEBT | 106 |
| CO | 05/12/03 | INSTRUMENTS | |
| ARIZONA PUBLIC SERVICE | 8.750% 03/01/2019 DD | CORPORATE DEBT | 786 |
| CO | 02/26/09 | INSTRUMENTS | |
| ARROW ELECTRONICS INC | 3.000% 03/01/2018 DD | CORPORATE DEBT | 256 |
| | 02/20/13 | INSTRUMENTS | |
| AT&T INC | 5.600% 05/15/2018 DD | CORPORATE DEBT | 71 |
| | 05/13/08 | INSTRUMENTS | |
| AT&T INC | 5.500% 02/01/2018 DD | CORPORATE DEBT | 183 |
| | 02/01/08 | INSTRUMENTS | |
| AT&T INC | VAR RT 02/12/2016 DD | CORPORATE DEBT | 490 |
| | 02/12/13 | INSTRUMENTS | |
| AT&T INC | 1.700% 06/01/2017 DD | CORPORATE DEBT | 502 |
| | 06/14/12 | INSTRUMENTS | |
| AT&T INC | 1.400% 12/01/2017 DD | CORPORATE DEBT | 510 |
| | 12/11/12 | INSTRUMENTS | |
| AT&T INC | 1.700% 06/01/2017 DD | CORPORATE DEBT | 778 |
| | 06/14/12 | INSTRUMENTS | |
| AT&T INC | 2.950% 05/15/2016 DD | CORPORATE DEBT | 923 |
| | 04/29/11 | INSTRUMENTS | |
| AUSTRALIA & NEW | 4.500% 03/19/2024 DD | CORPORATE DEBT | 408 |
| ZEALAND B 144A | 03/19/14 | INSTRUMENTS | |
| AUSTRALIA & NEW | 1.875% 10/06/2017 DD | CORPORATE DEBT | 1,110 |
| ZEALAND BANKIN | 09/11/12 | INSTRUMENTS | |
| AUTOZONE INC | 5.500% 11/15/2015 DD | CORPORATE DEBT | 936 |
| | 11/06/03 | INSTRUMENTS | |
| AVIS BUDGET RENTAL C 1A | 1.920% 09/20/2019 DD | CORPORATE DEBT | 2,078 |
| A 144A | 02/13/13 | INSTRUMENTS | |
| AVIS BUDGET RENTAL C 2A | 2.500% 02/20/2021 DD | CORPORATE DEBT | 1,100 |
| A 144A | 07/24/14 | INSTRUMENTS | |
| AVON PRODUCTS INC | VAR RT 03/15/2020 DD | CORPORATE DEBT | 250 |
| | 03/12/13 | INSTRUMENTS | |
| AVON PRODUCTS INC | VAR RT 03/15/2023 DD | CORPORATE DEBT | 469 |
| | 03/12/13 | INSTRUMENTS | |
| BA CREDIT CARD TRUST A11 | VAR RT 12/15/2019 DD | CORPORATE DEBT | 995 |
| A11 | 08/02/07 | INSTRUMENTS | |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|-------------------------------------|----------------------------------|-------------------------------|---------------|
| BANC OF AMERICA COMMERCIAL 1 A1A | VAR RT 09/10/2045 DD 03/01/06 | CORPORATE DEBT INSTRUMENTS | 1,588 |
| BANC OF AMERICA COMMERCIAL 2 A4 | VAR RT 05/10/2045 DD 06/01/06 | CORPORATE DEBT INSTRUMENTS | 1,249 |
| BANC OF AMERICA COMMERCIAL 3 A3 | VAR RT 06/10/2049 DD 07/01/07 | CORPORATE DEBT INSTRUMENTS | 1,186 |
| BANC OF AMERICA COMMERCIAL 5 A3 | 5.620% 02/10/2051 DD 12/01/07 | CORPORATE DEBT INSTRUMENTS | 35 |
| BANC OF AMERICA MERRILL L 6 A4 | VAR RT 09/10/2047 DD 12/01/05 | CORPORATE DEBT INSTRUMENTS | 2,323 |
| BANK OF AMERICA CORP | 6.400% 08/28/2017 DD 08/28/07 | CORPORATE DEBT INSTRUMENTS | 77 |
| BANK OF AMERICA CORP | 6.050% 05/16/2016 DD 05/16/06 | CORPORATE DEBT INSTRUMENTS | 106 |
| BANK OF AMERICA CORP | 4.000% 04/01/2024 DD 04/01/14 | CORPORATE DEBT INSTRUMENTS | 135 |
| BANK OF AMERICA CORP | 5.000% 05/13/2021 DD 05/13/11 | CORPORATE DEBT INSTRUMENTS | 223 |
| BANK OF AMERICA CORP | 5.750% 08/15/2016 DD 08/14/06 | CORPORATE DEBT INSTRUMENTS | 224 |
| BANK OF AMERICA CORP | 5.750% 12/01/2017 DD 12/04/07 | CORPORATE DEBT INSTRUMENTS | 226 |
| BANK OF AMERICA CORP | 6.000% 09/01/2017 DD 08/23/07 | CORPORATE DEBT INSTRUMENTS | 347 |
| BANK OF AMERICA CORP | 4.125% 01/22/2024 DD 01/21/14 | CORPORATE DEBT INSTRUMENTS | 394 |
| BANK OF AMERICA CORP | 3.750% 07/12/2016 DD 07/12/11 | CORPORATE DEBT INSTRUMENTS | 425 |
| BANK OF AMERICA CORP | 4.000% 04/01/2024 DD 04/01/14 | CORPORATE DEBT INSTRUMENTS | 521 |
| BANK OF AMERICA CORP | 6.875% 04/25/2018 DD 04/25/08 | CORPORATE DEBT INSTRUMENTS | 574 |
| BANK OF AMERICA CORP | VAR RT 10/14/2016 DD 10/26/06 | CORPORATE DEBT INSTRUMENTS | 725 |
| BANK OF AMERICA CORP | 3.875% 03/22/2017 DD 03/22/12 | CORPORATE DEBT INSTRUMENTS | 764 |
| BANK OF AMERICA CORP | 2.600% 01/15/2019 DD 10/22/13 | CORPORATE DEBT INSTRUMENTS | 816 |
| BANK OF AMERICA CORP | 5.650% 05/01/2018 DD 05/02/08 | CORPORATE DEBT INSTRUMENTS | 817 |
| BANK OF AMERICA CORP | 1.500% 10/09/2015 DD 10/10/12 | CORPORATE DEBT INSTRUMENTS | 914 |
| BANK OF AMERICA CORP | 2.650% 04/01/2019 DD 04/01/14 | CORPORATE DEBT INSTRUMENTS | 1,048 |
| BANK OF AMERICA CORP | 5.650% 05/01/2018 DD 05/02/08 | CORPORATE DEBT INSTRUMENTS | 1,055 |
| BANK OF AMERICA CORP | | | 1,217 |

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|------------------------------------|----------------------------------|-------------------------------|-------|
| | VAR RT 01/15/2019 DD 10/22/13 | CORPORATE DEBT INSTRUMENTS | |
| BANK OF AMERICA CORP | 2.000% 01/11/2018 DD 01/11/13 | CORPORATE DEBT INSTRUMENTS | 1,299 |
| BANK OF AMERICA CORP | 5.750% 12/01/2017 DD 12/04/07 | CORPORATE DEBT INSTRUMENTS | 1,326 |
| BANK OF AMERICA CORP | 6.500% 08/01/2016 DD 07/28/09 | CORPORATE DEBT INSTRUMENTS | 1,858 |
| BANK OF AMERICA CORP | 2.600% 01/15/2019 DD 10/22/13 | CORPORATE DEBT INSTRUMENTS | 2,016 |
| BANK OF AMERICA CORP | 5.650% 05/01/2018 DD 05/02/08 | CORPORATE DEBT INSTRUMENTS | 3,000 |
| BANK OF AMERICA CREDIT A2 A | VAR RT 09/16/2019 DD 05/14/14 | CORPORATE DEBT INSTRUMENTS | 2,795 |
| BANK OF AMERICA NA | 5.300% 03/15/2017 DD 03/13/07 | CORPORATE DEBT INSTRUMENTS | 269 |
| BANK OF MONTREAL | 2.500% 01/11/2017 DD 01/11/12 | CORPORATE DEBT INSTRUMENTS | 666 |
| BANK OF MONTREAL | 1.300% 07/14/2017 DD 07/14/14 | CORPORATE DEBT INSTRUMENTS | 692 |
| BANK OF MONTREAL | 1.450% 04/09/2018 DD 04/09/13 | CORPORATE DEBT INSTRUMENTS | 988 |
| *BANK OF NEW YORK MELLON CORP/T | 3.400% 05/15/2024 DD 05/07/14 | CORPORATE DEBT INSTRUMENTS | 219 |
| *BANK OF NEW YORK MELLON CORP/T | 2.200% 05/15/2019 DD 05/07/14 | CORPORATE DEBT INSTRUMENTS | 747 |
| *BANK OF NEW YORK MELLON CORP/T | 1.350% 03/06/2018 DD 03/06/13 | CORPORATE DEBT INSTRUMENTS | 1,239 |
| BANK OF NOVA SCOTIA/THE | 1.100% 12/13/2016 DD 12/13/13 | CORPORATE DEBT INSTRUMENTS | 490 |
| BANK OF NOVA SCOTIA/THE | 2.050% 06/05/2019 DD 06/05/14 | CORPORATE DEBT INSTRUMENTS | 563 |
| BANK OF NOVA SCOTIA/THE 144A | 1.050% 03/20/2015 DD 03/22/12 | CORPORATE DEBT INSTRUMENTS | 1,232 |
| BANK OF NOVA SCOTIA/THE 144A | 1.650% 10/29/2015 DD 10/29/10 | CORPORATE DEBT INSTRUMENTS | 1,236 |
| BARCLAYS BANK PLC | 2.500% 02/20/2019 DD 02/20/14 | CORPORATE DEBT INSTRUMENTS | 532 |
| BARCLAYS BANK PLC 144A | 2.250% 05/10/2017 DD 05/10/12 | CORPORATE DEBT INSTRUMENTS | 1,097 |
| BARCLAYS PLC | 2.750% 11/08/2019 DD 11/10/14 | CORPORATE DEBT INSTRUMENTS | 522 |
| BAT INTERNATIONAL FINANCE 144A | 1.400% 06/05/2015 DD 06/07/12 | CORPORATE DEBT INSTRUMENTS | 511 |
| BATTALION CLO LT 13-4A A1 144A | VAR RT 10/22/2025 DD 09/25/13 | CORPORATE DEBT INSTRUMENTS | 597 |
| BAXTER INTERNATIONAL INC | 5.900% 09/01/2016 DD 08/08/06 | CORPORATE DEBT INSTRUMENTS | 189 |
| BAXTER INTERNATIONAL INC | 1.850% 01/15/2017 DD 12/19/11 | CORPORATE DEBT INSTRUMENTS | 243 |
| BAYER US FINANCE LLC 144A | | | 983 |

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|-------------------------------------|----------------------------------|-------------------------------|-------|
| | 3.000% 10/08/2021 DD 10/08/14 | CORPORATE DEBT INSTRUMENTS | |
| BAYER US FINANCE LLC 144A | 2.375% 10/08/2019 DD 10/08/14 | CORPORATE DEBT INSTRUMENTS | 1,044 |
| BB&T CORP | 2.450% 01/15/2020 DD 12/08/14 | CORPORATE DEBT INSTRUMENTS | 324 |
| BB&T CORP | 1.600% 08/15/2017 DD 08/14/12 | CORPORATE DEBT INSTRUMENTS | 475 |
| BEAR STEARNS COMMERCIAL PW11 A1A | VAR RT 03/11/2039 DD 03/01/06 | CORPORATE DEBT INSTRUMENTS | 2,166 |
| BEAR STEARNS COMMERCIAL PW12 A1A | VAR RT 09/11/2038 DD 06/01/06 | CORPORATE DEBT INSTRUMENTS | 1,037 |
| BEAR STEARNS COMMERCIAL PW14 A1A | 5.189% 12/11/2038 DD 12/01/06 | CORPORATE DEBT INSTRUMENTS | 870 |
| BEAR STEARNS COMMERCIAL PW16 A1A | VAR RT 06/11/2040 DD 06/01/07 | CORPORATE DEBT INSTRUMENTS | 874 |
| BEAR STEARNS COMMERCIAL PWR9 A4A | 4.871% 09/11/2042 DD 09/01/05 | CORPORATE DEBT INSTRUMENTS | 199 |
| BEAR STEARNS COMMERCIAL PW10 A4 | VAR RT 12/11/2040 DD 12/01/05 | CORPORATE DEBT INSTRUMENTS | 209 |
| BEAR STEARNS COMMERCIAL PW16 A4 | VAR RT 06/11/2040 DD 06/01/07 | CORPORATE DEBT INSTRUMENTS | 1,073 |
| BEAR STEARNS COMMERCIAL PW17 A3 | 5.736% 06/11/2050 DD 09/01/07 | CORPORATE DEBT INSTRUMENTS | 272 |
| BEAR STEARNS COMMERCIAL PWR4 A3 | VAR RT 06/11/2041 DD 06/01/04 | CORPORATE DEBT INSTRUMENTS | 7 |
| BEAR STEARNS COS LLC/THE | 5.550% 01/22/2017 DD 11/22/06 | CORPORATE DEBT INSTRUMENTS | 151 |
| BEAR STEARNS COS LLC/THE | 4.650% 07/02/2018 DD 06/25/03 | CORPORATE DEBT INSTRUMENTS | 156 |
| BEAR STEARNS COS LLC/THE | 7.250% 02/01/2018 DD 02/01/08 | CORPORATE DEBT INSTRUMENTS | 437 |
| BECTON DICKINSON AND CO | 2.675% 12/15/2019 DD 12/15/14 | CORPORATE DEBT INSTRUMENTS | 51 |
| BECTON DICKINSON AND CO | 3.734% 12/15/2024 DD 12/15/14 | CORPORATE DEBT INSTRUMENTS | 82 |
| BECTON DICKINSON AND CO | 1.800% 12/15/2017 DD 12/15/14 | CORPORATE DEBT INSTRUMENTS | 100 |
| BECTON DICKINSON AND CO | 1.800% 12/15/2017 DD 12/15/14 | CORPORATE DEBT INSTRUMENTS | 1,004 |
| BENEFIT STREET PAR IIA A1 144A | VAR RT 07/15/2024 DD 06/13/13 | CORPORATE DEBT INSTRUMENTS | 1,083 |

Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|--------------------------------|----------------------------------|----------------------------|---------------|
| BHP BILLITON FINANCE USA LTD | 3.850% 09/30/2023 DD 09/30/13 | CORPORATE DEBT INSTRUMENTS | 505 |
| BLUE HILL CLO LTD 1A A 144A | VAR RT 01/15/2026 DD 12/05/13 | CORPORATE DEBT INSTRUMENTS | 298 |
| BNP PARIBAS SA | 2.375% 09/14/2017 DD 09/14/12 | CORPORATE DEBT INSTRUMENTS | 275 |
| BOSTON SCIENTIFIC CORP | 2.650% 10/01/2018 DD 08/13/13 | CORPORATE DEBT INSTRUMENTS | 380 |
| BP CAPITAL MARKETS PLC | 2.750% 05/10/2023 DD 05/10/13 | CORPORATE DEBT INSTRUMENTS | 75 |
| BP CAPITAL MARKETS PLC | 1.375% 05/10/2018 DD 05/10/13 | CORPORATE DEBT INSTRUMENTS | 226 |
| BP CAPITAL MARKETS PLC | 1.375% 11/06/2017 DD 11/06/12 | CORPORATE DEBT INSTRUMENTS | 297 |
| BP CAPITAL MARKETS PLC | VAR RT 05/10/2018 DD 05/10/13 | CORPORATE DEBT INSTRUMENTS | 490 |
| BP CAPITAL MARKETS PLC | 2.237% 05/10/2019 DD 02/10/14 | CORPORATE DEBT INSTRUMENTS | 499 |
| BPCE SA | 1.700% 04/25/2016 DD 04/25/13 | CORPORATE DEBT INSTRUMENTS | 403 |
| 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 | 1,506 |
| BRANCH BANKING & TRUST CO | 2.300% 10/15/2018 DD 09/26/13 | CORPORATE DEBT INSTRUMENTS | 1,248 |
| BRAZILIAN GOVERNMENT INTERNATI | 4.875% 01/22/2021 DD 04/22/10 | OTHER INVESTMENTS | 106 |
| BRAZILIAN GOVERNMENT INTERNATI | 8.875% 10/14/2019 DD 10/14/04 | OTHER INVESTMENTS | 221 |
| BRAZILIAN GOVERNMENT INTERNATI | 6.000% 01/17/2017 DD 11/14/06 | OTHER INVESTMENTS | 323 |
| BRAZOS HIGHER EDUCATION 2 A10 | VAR RT 12/26/2019 DD 06/23/05 | CORPORATE DEBT INSTRUMENTS | 1,179 |
| BRINKER INTERNATIONAL INC | 2.600% 05/15/2018 DD 05/15/13 | CORPORATE DEBT INSTRUMENTS | 399 |
| BRITISH TELECOMMUNICATIONS PLC | 2.350% 02/14/2019 DD 02/14/14 | CORPORATE DEBT INSTRUMENTS | 374 |
| BRITISH TELECOMMUNICATIONS PLC | 5.950% 01/15/2018 DD 12/12/07 | CORPORATE DEBT INSTRUMENTS | 407 |
| BRITISH TELECOMMUNICATIONS PLC | 2.000% 06/22/2015 DD 06/22/12 | CORPORATE DEBT INSTRUMENTS | 1,509 |
| BROOKSIDE MILL CLO 1A A1 144A | VAR RT 04/17/2025 DD 05/23/13 | CORPORATE DEBT INSTRUMENTS | 495 |
| BROWN-FORMAN CORP | 2.500% 01/15/2016 DD 12/16/10 | CORPORATE DEBT INSTRUMENTS | 509 |
| BUCKEYE PARTNERS LP | | | 390 |

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|-----------------------------------|----------------------------------|-------------------------------|-------|
| | 4.150% 07/01/2023 DD 06/10/13 | CORPORATE DEBT INSTRUMENTS | |
| BURLINGTON NORTHERN SANTA FE L | 5.650% 05/01/2017 DD 04/13/07 | CORPORATE DEBT INSTRUMENTS | 143 |
| CALIFORNIA ST | 7.300% 10/01/2039 DD 10/15/09 | OTHER INVESTMENTS | 73 |
| CALIFORNIA ST | 7.625% 03/01/2040 DD 04/01/10 | OTHER INVESTMENTS | 92 |
| CALIFORNIA ST | 7.500% 04/01/2034 DD 04/28/09 | OTHER INVESTMENTS | 595 |
| CANADIAN NATIONAL RAILWAY CO | 5.550% 05/15/2018 DD 05/01/08 | CORPORATE DEBT INSTRUMENTS | 70 |
| CAPITAL AUTO RECEIVABLES 1 A3 | 0.790% 06/20/2017 DD 01/24/13 | CORPORATE DEBT INSTRUMENTS | 1,036 |
| CAPITAL ONE BANK USA NA | 2.150% 11/21/2018 DD 11/21/13 | CORPORATE DEBT INSTRUMENTS | 348 |
| CAPITAL ONE FINANCIAL CORP | 6.150% 09/01/2016 DD 08/29/06 | CORPORATE DEBT INSTRUMENTS | 113 |
| CAPITAL ONE FINANCIAL CORP | 3.500% 06/15/2023 DD 06/06/13 | CORPORATE DEBT INSTRUMENTS | 239 |
| CAPITAL ONE FINANCIAL CORP | 2.150% 03/23/2015 DD 03/23/12 | CORPORATE DEBT INSTRUMENTS | 301 |
| CAPITAL ONE FINANCIAL CORP | 3.150% 07/15/2016 DD 07/19/11 | CORPORATE DEBT INSTRUMENTS | 638 |
| CAPITAL ONE FINANCIAL CORP | 3.150% 07/15/2016 DD 07/19/11 | CORPORATE DEBT INSTRUMENTS | 699 |
| CAPITAL ONE MULTI-ASSET A2 A2 | 1.260% 01/15/2020 DD 04/10/14 | CORPORATE DEBT INSTRUMENTS | 994 |
| CAPITAL ONE MULTI-ASSET A3 A3 | 0.960% 09/16/2019 DD 11/21/13 | CORPORATE DEBT INSTRUMENTS | 1,015 |
| CAPITAL ONE MULTI-ASSET E A5 A | 1.480% 07/15/2020 DD 10/14/14 | CORPORATE DEBT INSTRUMENTS | 1,130 |
| CAPITAL ONE MULTI-ASSET E A5 A | 1.480% 07/15/2020 DD 10/14/14 | CORPORATE DEBT INSTRUMENTS | 2,651 |
| CAPITAL ONE NA/MCLEAN VA | 2.950% 07/23/2021 DD 07/24/14 | CORPORATE DEBT INSTRUMENTS | 671 |
| CAPITAL ONE NA/MCLEAN VA | 1.500% 03/22/2018 DD 03/22/13 | CORPORATE DEBT INSTRUMENTS | 788 |
| CARDINAL HEALTH INC | 1.900% 06/15/2017 DD 05/21/12 | CORPORATE DEBT INSTRUMENTS | 433 |
| CARGILL INC 144A | 1.900% 03/01/2017 DD 03/01/12 | CORPORATE DEBT INSTRUMENTS | 541 |
| CARNIVAL CORP | 1.200% 02/05/2016 DD 02/07/13 | CORPORATE DEBT INSTRUMENTS | 445 |
| CATAMARAN CLO 14-2A A1 144A | VAR RT 10/18/2026 DD 09/18/14 | CORPORATE DEBT INSTRUMENTS | 248 |
| CATAMARAN CLO 2014- 1A A1 144A | VAR RT 04/20/2026 DD 05/06/14 | CORPORATE DEBT INSTRUMENTS | 250 |
| CATERPILLAR FINANCIAL SERVICES | 5.450% 04/15/2018 DD 03/27/08 | CORPORATE DEBT INSTRUMENTS | 117 |
| | | | 550 |

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|---|---|---|-----------------|
| CATERPILLAR FINANCIAL SERVICES | 2.750% 08/20/2021 DD 08/20/14 | CORPORATE DEBT INSTRUMENTS | |
| CATERPILLAR INC | 0.950% 06/26/2015 DD 06/26/12 | CORPORATE DEBT INSTRUMENTS | 677 |
| CCP IRS USD R4.5% 5Y CME | 4.500% 06/19/2024 DD 06/19/19 | OTHER INVESTMENTS | 1,780 |
| CCP_IRS R US0003M P 3.50% CD 2005-CD1 COMMERCIAL CD1 A4 | 2043 DEC 18 CME VAR RT 07/15/2044 DD 11/01/05 | OTHER INVESTMENTS CORPORATE DEBT INSTRUMENTS | (1,265) 133 |
| CD 2006-CD3 MORTGAGE TR CD3 A5 | 5.617% 10/15/2048 DD 10/01/06 | CORPORATE DEBT INSTRUMENTS | 1,867 |
| CDP FINANCIAL INC 144A | 3.150% 07/24/2024 DD 07/24/14 | CORPORATE DEBT INSTRUMENTS | 749 |
| CDP FINANCIAL INC 144A | 4.400% 11/25/2019 DD 11/25/09 | CORPORATE DEBT INSTRUMENTS | 2,037 |
| CENTERPOINT ENERGY INC | 6.500% 05/01/2018 DD 05/06/08 | CORPORATE DEBT INSTRUMENTS | 162 |
| CENTERPOINT ENERGY RESOURCES C | 6.150% 05/01/2016 DD 05/18/06 | CORPORATE DEBT INSTRUMENTS | 122 |
| CHASE ISSUANCE TRUST 14-A5 A5 | VAR RT 04/15/2021 DD 05/14/14 | CORPORATE DEBT INSTRUMENTS | 1,495 |
| CHASE ISSUANCE TRUST C1 C1 | VAR RT 04/15/2019 DD 02/21/07 | CORPORATE DEBT INSTRUMENTS | 4,673 |
| CHEVRON CORP | 2.193% 11/15/2019 DD 11/18/14 | CORPORATE DEBT INSTRUMENTS | 90 |
| CHEVRON CORP | 3.191% 06/24/2023 DD 06/24/13 | CORPORATE DEBT INSTRUMENTS | 188 |
| CHICAGO IL TRANSIT AUTH SALES | 6.899% 12/01/2040 DD 08/06/08 | OTHER INVESTMENTS | 1,894 |
| CHICAGO IL TRANSIT AUTH SALES | 6.899% 12/01/2040 DD 08/06/08 | OTHER INVESTMENTS | 1,894 |
| CIGNA CORP | 2.750% 11/15/2016 DD 11/10/11 | CORPORATE DEBT INSTRUMENTS | 914 |
| CITIBANK CREDIT CARD ISS A1 A1 | 2.880% 01/23/2023 DD 01/24/14 | CORPORATE DEBT INSTRUMENTS | 836 |
| CITIBANK CREDIT CARD ISS A2 A2 | 4.850% 03/10/2017 DD 03/09/05 | CORPORATE DEBT INSTRUMENTS | 763 |
| CITIBANK CREDIT CARD ISS A3 A3 | 5.300% 03/15/2018 DD 03/16/06 | CORPORATE DEBT INSTRUMENTS | 105 |
| CITIBANK CREDIT CARD ISS A7 A7 | VAR RT 05/20/2020 DD 05/20/08 | CORPORATE DEBT INSTRUMENTS | 1,085 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|-----------------------------------|----------------------------------|-------------------------------|---------------|
| CITIBANK CREDIT CARD ISS A8 A8 | 1.730% 04/09/2020 DD 09/24/14 | CORPORATE DEBT INSTRUMENTS | 966 |
| CITIBANK CREDIT CARD ISS A8 A8 | 5.650% 09/20/2019 DD 09/20/07 | CORPORATE DEBT INSTRUMENTS | 1,015 |
| CITIBANK CREDIT CARD ISS A8 A8 | 5.650% 09/20/2019 DD 09/20/07 | CORPORATE DEBT INSTRUMENTS | 1,997 |
| CITIBANK CREDIT CARD ISS C2 C2 | VAR RT 03/24/2017 DD 03/30/05 | CORPORATE DEBT INSTRUMENTS | 1,000 |
| CITIGROUP COMMERCIAL M GC17 A2 | 2.962% 11/10/2046 DD 12/01/13 | CORPORATE DEBT INSTRUMENTS | 1,959 |
| CITIGROUP COMMERCIAL M GC21 A2 | 2.904% 05/10/2047 DD 05/01/14 | CORPORATE DEBT INSTRUMENTS | 2,302 |
| CITIGROUP COMMERCIAL MO C4 A1A | VAR RT 03/15/2049 DD 06/01/06 | CORPORATE DEBT INSTRUMENTS | 2,043 |
| CITIGROUP COMMERCIAL MOR C3 A4 | 4.860% 05/15/2043 DD 06/01/05 | CORPORATE DEBT INSTRUMENTS | 90 |
| CITIGROUP COMMERCIAL MOR C6 A4 | VAR RT 12/10/2049 DD 07/01/07 | CORPORATE DEBT INSTRUMENTS | 206 |
| CITIGROUP INC | 4.875% 05/07/2015 DD 05/07/03 | CORPORATE DEBT INSTRUMENTS | 186 |
| CITIGROUP INC | 6.000% 08/15/2017 DD 08/15/07 | CORPORATE DEBT INSTRUMENTS | 217 |
| CITIGROUP INC | 6.125% 05/15/2018 DD 05/12/08 | CORPORATE DEBT INSTRUMENTS | 238 |
| CITIGROUP INC | 6.125% 11/21/2017 DD 11/21/07 | CORPORATE DEBT INSTRUMENTS | 281 |
| CITIGROUP INC | 3.750% 06/16/2024 DD 06/16/14 | CORPORATE DEBT INSTRUMENTS | 301 |
| CITIGROUP INC | 6.125% 11/21/2017 DD 11/21/07 | CORPORATE DEBT INSTRUMENTS | 329 |
| CITIGROUP INC | 3.953% 06/15/2016 DD 06/15/11 | CORPORATE DEBT INSTRUMENTS | 374 |
| CITIGROUP INC | VAR RT 04/01/2016 DD 03/27/13 | CORPORATE DEBT INSTRUMENTS | 572 |
| CITIGROUP INC | 1.350% 03/10/2017 DD 03/10/14 | CORPORATE DEBT INSTRUMENTS | 647 |
| CITIGROUP INC | 1.300% 04/01/2016 DD 03/27/13 | CORPORATE DEBT INSTRUMENTS | 696 |
| CITIGROUP INC | 6.125% 11/21/2017 DD 11/21/07 | CORPORATE DEBT INSTRUMENTS | 1,004 |
| CITIGROUP INC | 8.500% 05/22/2019 DD 05/22/09 | CORPORATE DEBT INSTRUMENTS | 1,246 |
| CITIGROUP INC | 2.500% 09/26/2018 DD 09/26/13 | CORPORATE DEBT INSTRUMENTS | 1,295 |
| CITIGROUP INC | 6.010% 01/15/2015 DD 12/15/09 | CORPORATE DEBT INSTRUMENTS | 2,003 |
| | | | 113 |

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| CLEVELAND ELECTRIC ILLUMINATING | 5.700% 04/01/2017 DD 03/27/07 | CORPORATE DEBT INSTRUMENTS | |
| 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 | 119 |
| COCA-COLA CO/THE | 1.800% 09/01/2016 DD 08/10/11 | CORPORATE DEBT INSTRUMENTS | 712 |
| COMCAST CORP | 5.875% 02/15/2018 DD 11/17/06 | CORPORATE DEBT INSTRUMENTS | 338 |
| COMM 2006-C7 MORTGAGE TR C7 A4 | VAR RT 06/10/2046 DD 06/01/06 | CORPORATE DEBT INSTRUMENTS | 1,946 |
| COMM 2013-CCRE12 MORTG CR12 A3 | 3.765% 10/10/2046 DD 11/01/13 | CORPORATE DEBT INSTRUMENTS | 582 |
| COMM 2014-CCRE19 MORTG CR19 A5 | 3.796% 08/10/2047 DD 08/01/14 | CORPORATE DEBT INSTRUMENTS | 697 |
| COMM 2014-CCRE21 MORTG CR21 A3 | 3.528% 12/10/2047 DD 12/01/14 | CORPORATE DEBT INSTRUMENTS | 786 |
| COMM 2014-UBS3 MORTGAG UBS3 A2 | 2.844% 06/10/2047 DD 06/01/14 | CORPORATE DEBT INSTRUMENTS | 2,057 |
| COMMERCIAL MORTGAGE PASS C1 A2 | VAR RT 02/15/2041 DD 04/01/08 | CORPORATE DEBT INSTRUMENTS | 170 |
| COMMERCIAL MORTGAGE TRU GG5 A5 | VAR RT 04/10/2037 DD 11/01/05 | CORPORATE DEBT INSTRUMENTS | 51 |
| COMMERCIAL MORTGAGE TRU GG9 A2 | 5.381% 03/10/2039 DD 03/01/07 | CORPORATE DEBT INSTRUMENTS | 409 |
| COMMIT TO PUR FHLMC GOLD SFM | 2.500% 01/01/2030 DD 01/01/15 | U. S. GOVERNMENT SECURITIES | 1,526 |
| COMMIT TO PUR FHLMC GOLD SFM | 3.500% 01/01/2030 DD 01/01/15 | U. S. GOVERNMENT SECURITIES | 3,167 |
| COMMIT TO PUR FNMA SF MTG | 3.000% 01/01/2030 DD 01/01/15 | U. S. GOVERNMENT SECURITIES | 520 |
| COMMIT TO PUR FNMA SF MTG | 4.500% 02/01/2045 DD 02/01/15 | U. S. GOVERNMENT SECURITIES | 542 |
| COMMIT TO PUR FNMA SF MTG | 4.500% 01/01/2045 DD 01/01/15 | U. S. GOVERNMENT SECURITIES | 1,085 |
| COMMIT TO PUR FNMA SF MTG | 3.500% 01/01/2030 DD 01/01/15 | U. S. GOVERNMENT SECURITIES | 2,113 |
| COMMIT TO PUR FNMA SF MTG | 3.000% 01/01/2045 DD 01/01/15 | U. S. GOVERNMENT SECURITIES | 3,035 |
| COMMIT TO PUR FNMA SF MTG | 3.500% 01/01/2030 DD 01/01/15 | U. S. GOVERNMENT SECURITIES | 35,918 |
| COMMIT TO PUR GNMA SF MTG | 3.000% 01/15/2045 DD 01/01/15 | U. S. GOVERNMENT SECURITIES | 8,181 |
| COMMONWEALTH BANK OF AUSTRALIA | 2.500% 09/20/2018 DD 09/20/13 | CORPORATE DEBT INSTRUMENTS | 966 |
| COMMONWEALTH EDISON CO | 5.800% 03/15/2018 DD 03/27/08 | CORPORATE DEBT INSTRUMENTS | 310 |
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|-----------------------------------|----------------------------------|-------------------------------|-------|
| COMMONWEALTH EDISON CO | 1.950% 09/01/2016 DD 09/07/11 | CORPORATE DEBT INSTRUMENTS | |
| COMMONWEALTH EDISON CO | 5.950% 08/15/2016 DD 08/28/06 | CORPORATE DEBT INSTRUMENTS | 770 |
| COMPASS BANK | 1.850% 09/29/2017 DD 09/29/14 | CORPORATE DEBT INSTRUMENTS | 573 |
| COMPASS BANK | 1.850% 09/29/2017 DD 09/29/14 | CORPORATE DEBT INSTRUMENTS | 2,191 |
| CONAGRA FOODS INC | 1.900% 01/25/2018 DD 01/25/13 | CORPORATE DEBT INSTRUMENTS | 1,207 |
| CONOCOPHILLIPS | 5.200% 05/15/2018 DD 05/08/08 | CORPORATE DEBT INSTRUMENTS | 31 |
| CONOCOPHILLIPS CO | 3.350% 11/15/2024 DD 11/12/14 | CORPORATE DEBT INSTRUMENTS | 152 |
| CONSOLIDATED EDISON CO OF NEW | 5.850% 04/01/2018 DD 04/04/08 | CORPORATE DEBT INSTRUMENTS | 29 |
| CONTINENTAL RESOURCES INC/OK | 3.800% 06/01/2024 DD 05/19/14 | CORPORATE DEBT INSTRUMENTS | 165 |
| CORP ANDINA DE FOMENTO | 8.125% 06/04/2019 DD 06/04/09 | CORPORATE DEBT INSTRUMENTS | 91 |
| COUNCIL OF EUROPE DEVELOPMENT | 2.750% 02/10/2015 DD 02/10/10 | CORPORATE DEBT INSTRUMENTS | 646 |
| COVIDIEN INTERNATIONAL FINANCE | 6.000% 10/15/2017 DD 04/15/08 | CORPORATE DEBT INSTRUMENTS | 29 |
| COX COMMUNICATIONS INC | 5.500% 10/01/2015 DD 09/22/03 | CORPORATE DEBT INSTRUMENTS | 19 |
| CREDIT AGRICOLE SA/LONDON 144A | VAR RT 04/15/2019 DD 04/15/14 | CORPORATE DEBT INSTRUMENTS | 1,411 |
| CREDIT AGRICOLE SA/LONDON 144A | VAR RT 04/15/2019 DD 04/15/14 | CORPORATE DEBT INSTRUMENTS | 3,023 |
| CREDIT SUISSE FIRST BOST C5 A4 | VAR RT 08/15/2038 DD 11/01/05 | CORPORATE DEBT INSTRUMENTS | 1,385 |
| CREDIT SUISSE FIRST BOST C6 AM | VAR RT 12/15/2040 DD 12/01/05 | CORPORATE DEBT INSTRUMENTS | 124 |
| CREDIT SUISSE NEW YORK | VAR RT 05/26/2017 DD 05/28/14 | CORPORATE DEBT INSTRUMENTS | 1,998 |
| CREDIT SUISSE USA INC | 4.875% 01/15/2015 DD 12/15/04 | CORPORATE DEBT INSTRUMENTS | 258 |
| CREDIT SUISSE/NEW YORK NY | 3.000% 10/29/2021 DD 10/29/14 | CORPORATE DEBT INSTRUMENTS | 398 |
| CREDIT SUISSE/NEW YORK NY | 1.375% 05/26/2017 DD 05/28/14 | CORPORATE DEBT INSTRUMENTS | 693 |

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(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|--------------------------------|----------------------------------|----------------------------|---------------|
| CREDIT SUISSE/NEW YORK NY | 2.300% 05/28/2019 DD 05/28/14 | CORPORATE DEBT INSTRUMENTS | 898 |
| CREDIT SUISSE/NEW YORK NY | 1.375% 05/26/2017 DD 05/28/14 | CORPORATE DEBT INSTRUMENTS | 1,241 |
| CSX CORP | 7.375% 02/01/2019 DD 01/20/09 | CORPORATE DEBT INSTRUMENTS | 1,826 |
| CUBESMART LP | 4.375% 12/15/2023 DD 12/17/13 | CORPORATE DEBT INSTRUMENTS | 344 |
| CVS HEALTH CORP | 5.750% 06/01/2017 DD 05/25/07 | CORPORATE DEBT INSTRUMENTS | 26 |
| CVS HEALTH CORP | 2.250% 12/05/2018 DD 12/05/13 | CORPORATE DEBT INSTRUMENTS | 303 |
| CVS HEALTH CORP | 4.000% 12/05/2023 DD 12/05/13 | CORPORATE DEBT INSTRUMENTS | 423 |
| CWABS INC ASSET-BACKED C 6 2A5 | VAR RT 11/25/2034 DD 06/30/04 | CORPORATE DEBT INSTRUMENTS | 183 |
| DAIMLER FINANCE NORTH AME 144A | 2.300% 01/09/2015 DD 01/11/12 | CORPORATE DEBT INSTRUMENTS | 510 |
| DAIMLER FINANCE NORTH AME 144A | 3.000% 03/28/2016 DD 03/28/11 | CORPORATE DEBT INSTRUMENTS | 835 |
| DAIMLER FINANCE NORTH AME 144A | 1.300% 07/31/2015 DD 08/01/12 | CORPORATE DEBT INSTRUMENTS | 1,205 |
| DAYTON POWER & LIGHT CO/THE | 1.875% 09/15/2016 DD 03/15/14 | CORPORATE DEBT INSTRUMENTS | 511 |
| DBUBS 2011-LC1 MO LC1A A1 144A | 3.742% 11/10/2046 DD 02/01/11 | CORPORATE DEBT INSTRUMENTS | 1,410 |
| DCP MIDSTREAM OPERATING LP | 2.700% 04/01/2019 DD 03/13/14 | CORPORATE DEBT INSTRUMENTS | 485 |
| DELHAIZE GROUP SA | 6.500% 06/15/2017 DD 06/27/07 | CORPORATE DEBT INSTRUMENTS | 772 |
| DELTA AIR LINES 2010-2 CLASS A | 4.950% 11/23/2020 DD 11/22/10 | CORPORATE DEBT INSTRUMENTS | 218 |
| DEUTSCHE BANK AG/LONDON | 1.350% 05/30/2017 DD 05/30/14 | CORPORATE DEBT INSTRUMENTS | 719 |
| DEUTSCHE BANK FINANCIAL LLC | 5.375% 03/02/2015 DD 02/21/03 | CORPORATE DEBT INSTRUMENTS | 176 |
| DIAGEO CAPITAL PLC | 1.125% 04/29/2018 DD 04/29/13 | CORPORATE DEBT INSTRUMENTS | 920 |
| DIRECTV HOLDINGS LLC / DIRECTV | 4.600% 02/15/2021 DD 08/17/10 | CORPORATE DEBT INSTRUMENTS | 260 |
| DIRECTV HOLDINGS LLC / DIRECTV | 3.800% 03/15/2022 DD 03/08/12 | CORPORATE DEBT INSTRUMENTS | 280 |
| DIRECTV HOLDINGS LLC / DIRECTV | 2.400% 03/15/2017 DD 03/08/12 | CORPORATE DEBT INSTRUMENTS | 408 |
| DIRECTV HOLDINGS LLC / DIRECTV | 3.125% 02/15/2016 DD 08/17/10 | CORPORATE DEBT INSTRUMENTS | 409 |
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|-----------------------------------|----------------------------------|---------------------------------|--------|
| DIRECTV HOLDINGS LLC / DIRECTV | 3.800% 03/15/2022 DD 03/08/12 | CORPORATE DEBT INSTRUMENTS | |
| DIRECTV HOLDINGS LLC / DIRECTV | 2.400% 03/15/2017 DD 03/08/12 | CORPORATE DEBT INSTRUMENTS | 815 |
| DIRECTV HOLDINGS LLC / DIRECTV | 3.125% 02/15/2016 DD 08/17/10 | CORPORATE DEBT INSTRUMENTS | 1,151 |
| DIRECTV HOLDINGS LLC / DIRECTV | 3.500% 03/01/2016 DD 03/10/11 | CORPORATE DEBT INSTRUMENTS | 1,180 |
| DIRECTV HOLDINGS LLC / DIRECTV | 2.400% 03/15/2017 DD 03/08/12 | CORPORATE DEBT INSTRUMENTS | 1,503 |
| DISCOVER BANK/GREENWOOD DE | 2.000% 02/21/2018 DD 02/21/13 | CORPORATE DEBT INSTRUMENTS | 2,508 |
| DISCOVER CARD EXECUTION A3 A3 | 0.860% 11/15/2017 DD 06/13/12 | CORPORATE DEBT INSTRUMENTS | 792 |
| DISCOVER CARD EXECUTION A3 A3 | 1.220% 10/15/2019 DD 05/05/14 | CORPORATE DEBT INSTRUMENTS | 2,496 |
| DISCOVER CARD EXECUTION A4 A4 | 2.120% 12/15/2021 DD 08/05/14 | CORPORATE DEBT INSTRUMENTS | 2,004 |
| DISCOVER CARD EXECUTION A5 A5 | 1.040% 04/15/2019 DD 10/29/13 | CORPORATE DEBT INSTRUMENTS | 1,024 |
| DISCOVER CARD EXECUTION N A5 A | 1.390% 04/15/2020 DD 10/16/14 | CORPORATE DEBT INSTRUMENTS | 1,098 |
| DISCOVER CARD EXECUTION N A5 A | 1.390% 04/15/2020 DD 10/16/14 | CORPORATE DEBT INSTRUMENTS | 2,644 |
| DNB BOLIGKREDITT AS 144A | 2.900% 03/29/2017 DD 03/29/11 | CORPORATE DEBT INSTRUMENTS | 154 |
| DOMINION RESOURCES INC/VA | 6.400% 06/15/2018 DD 06/17/08 | CORPORATE DEBT INSTRUMENTS | 37 |
| DOVER CORP | 5.450% 03/15/2018 DD 03/14/08 | CORPORATE DEBT INSTRUMENTS | 180 |
| DOW CHEMICAL CO/THE | 3.500% 10/01/2024 DD 09/16/14 | CORPORATE DEBT INSTRUMENTS | 277 |
| * DREYFUS GOVT CASH MGMT INST 289 | VAR RT 12/31/2075 DD 06/03/97 | REGISTERED INVESTMENT COMPANIES | 545 |
| * DREYFUS GOVT CASH MGMT INST 289 | VAR RT 12/31/2075 DD 06/03/97 | REGISTERED INVESTMENT COMPANIES | 609 |
| * DREYFUS GOVT CASH MGMT INST 289 | VAR RT 12/31/2075 DD 06/03/97 | REGISTERED INVESTMENT COMPANIES | 3,982 |
| * DREYFUS GOVT CASH MGMT INST 289 | VAR RT 12/31/2075 DD 06/03/97 | REGISTERED INVESTMENT COMPANIES | 12,157 |
| * DREYFUS GOVT CASH MGMT INST 289 | VAR RT 12/31/2075 DD 06/03/97 | REGISTERED INVESTMENT COMPANIES | 17,951 |
| DTE ENERGY CO | 2.400% 12/01/2019 DD 11/24/14 | CORPORATE DEBT INSTRUMENTS | 155 |
| DUKE ENERGY CAROLINAS LLC | 5.100% 04/15/2018 DD 04/14/08 | CORPORATE DEBT INSTRUMENTS | 295 |
| DUKE ENERGY CAROLINAS LLC | 5.250% 01/15/2018 DD 01/10/08 | CORPORATE DEBT INSTRUMENTS | 305 |
| DUKE ENERGY CORP | 2.150% 11/15/2016 DD 11/17/11 | CORPORATE DEBT INSTRUMENTS | 1,018 |
| DUKE ENERGY FLORIDA INC | | | 87 |

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|-----------------------------------|----------------------------------|-------------------------------|-------|
| | 5.800% 09/15/2017 DD 09/18/07 | CORPORATE DEBT INSTRUMENTS | |
| DUKE ENERGY PROGRESS INC | VAR RT 03/06/2017 DD 03/06/14 | CORPORATE DEBT INSTRUMENTS | 498 |
| DUKE REALTY LP | 5.950% 02/15/2017 DD 08/24/06 | CORPORATE DEBT INSTRUMENTS | 114 |
| DUKE REALTY LP | 5.950% 02/15/2017 DD 08/24/06 | CORPORATE DEBT INSTRUMENTS | 759 |
| EASTMAN CHEMICAL CO | 3.800% 03/15/2025 DD 11/20/14 | CORPORATE DEBT INSTRUMENTS | 234 |
| EASTMAN CHEMICAL CO | 2.700% 01/15/2020 DD 11/20/14 | CORPORATE DEBT INSTRUMENTS | 382 |
| EASTMAN CHEMICAL CO | 3.800% 03/15/2025 DD 11/20/14 | CORPORATE DEBT INSTRUMENTS | 433 |
| ECOLAB INC | 1.450% 12/08/2017 DD 12/13/12 | CORPORATE DEBT INSTRUMENTS | 406 |
| EDUCATIONAL SERVICES 2 A 144A | VAR RT 05/25/2039 DD 05/29/14 | CORPORATE DEBT INSTRUMENTS | 1,049 |
| ELECTRICITE DE FRANCE SA 144A | VAR RT 01/20/2017 DD 01/22/14 | CORPORATE DEBT INSTRUMENTS | 3,008 |
| ELI LILLY & CO | 5.200% 03/15/2017 DD 03/14/07 | CORPORATE DEBT INSTRUMENTS | 96 |
| EMERSON ELECTRIC CO | 5.375% 10/15/2017 DD 05/18/07 | CORPORATE DEBT INSTRUMENTS | 173 |
| ENABLE MIDSTREAM PARTNERS 144A | 2.400% 05/15/2019 DD 05/27/14 | CORPORATE DEBT INSTRUMENTS | 267 |
| ENBRIDGE INC | VAR RT 06/02/2017 DD 06/04/14 | CORPORATE DEBT INSTRUMENTS | 348 |
| ENERGY TRANSFER PARTNERS LP | 6.700% 07/01/2018 DD 03/28/08 | CORPORATE DEBT INSTRUMENTS | 410 |
| ENLINK MIDSTREAM PARTNERS LP | 2.700% 04/01/2019 DD 03/19/14 | CORPORATE DEBT INSTRUMENTS | 315 |
| ENTERGY ARKANSAS INC | 3.700% 06/01/2024 DD 03/14/14 | CORPORATE DEBT INSTRUMENTS | 246 |
| ENTERPRISE FLEET FIN 1 A2 144A | 1.140% 11/20/2017 DD 05/03/12 | CORPORATE DEBT INSTRUMENTS | 201 |
| ENTERPRISE PRODUCTS OPERATING | 3.750% 02/15/2025 DD 10/14/14 | CORPORATE DEBT INSTRUMENTS | 161 |
| ENTERPRISE PRODUCTS OPERATING | 2.550% 10/15/2019 DD 10/14/14 | CORPORATE DEBT INSTRUMENTS | 337 |
| ENTERPRISE PRODUCTS OPERATING | 3.350% 03/15/2023 DD 03/18/13 | CORPORATE DEBT INSTRUMENTS | 401 |

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(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|--------------------------------|----------------------------------|-----------------------------|---------------|
| ENTERPRISE PRODUCTS OPERATING | 3.200% 02/01/2016 DD 01/13/11 | CORPORATE DEBT INSTRUMENTS | 640 |
| ENTERPRISE PRODUCTS OPERATING | 3.200% 02/01/2016 DD 01/13/11 | CORPORATE DEBT INSTRUMENTS | 921 |
| ERAC USA FINANCE LLC 144A | 2.800% 11/01/2018 DD 07/23/13 | CORPORATE DEBT INSTRUMENTS | 148 |
| 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 | 380 |
| ERAC USA FINANCE LLC 144A | 2.350% 10/15/2019 DD 07/03/14 | CORPORATE DEBT INSTRUMENTS | 1,439 |
| ERP OPERATING LP | 5.375% 08/01/2016 DD 01/19/06 | CORPORATE DEBT INSTRUMENTS | 168 |
| EVERSOURCE ENERGY | 1.450% 05/01/2018 DD 05/13/13 | CORPORATE DEBT INSTRUMENTS | 512 |
| EXELON CORP | 4.900% 06/15/2015 DD 06/09/05 | CORPORATE DEBT INSTRUMENTS | 62 |
| EXPORT-IMPORT BANK OF KOREA | 5.875% 01/14/2015 DD 07/14/09 | OTHER INVESTMENTS | 100 |
| EXPORT-IMPORT BANK OF KOREA | 5.125% 03/16/2015 DD 03/16/05 | OTHER INVESTMENTS | 101 |
| EXPRESS SCRIPTS HOLDING CO | 1.250% 06/02/2017 DD 06/05/14 | CORPORATE DEBT INSTRUMENTS | 361 |
| EXPRESS SCRIPTS HOLDING CO | 1.250% 06/02/2017 DD 06/05/14 | CORPORATE DEBT INSTRUMENTS | 544 |
| FANNIE MAE CONNECTICUT C04 1M1 | VAR RT 11/25/2024 DD 11/25/14 | CORPORATE DEBT INSTRUMENTS | 1,949 |
| FEDERAL FARM CR BK CONS BD | 5.050% 11/06/2017 DD 08/06/08 | U. S. GOVERNMENT SECURITIES | 554 |
| FEDERAL HOME LN BK CONS BD | 1.875% 03/13/2020 DD 03/02/12 | U. S. GOVERNMENT SECURITIES | 502 |
| FEDERAL HOME LN BK CONS BD | 0.750% 12/19/2016 DD 06/19/13 | U. S. GOVERNMENT SECURITIES | 1,150 |
| FEDERAL HOME LN BK CONS BD | 0.125% 06/08/2015 DD 06/09/14 | U. S. GOVERNMENT SECURITIES | 2,499 |
| FEDERAL HOME LN MTG CORP | 2.375% 01/13/2022 DD 01/13/12 | U. S. GOVERNMENT SECURITIES | 303 |
| FEDERAL HOME LN MTG CORP | 0.400% 03/15/2016 DD 02/10/14 | U. S. GOVERNMENT SECURITIES | 875 |
| FEDERAL HOME LN MTG CORP | 1.000% 09/27/2017 DD 09/27/12 | U. S. GOVERNMENT SECURITIES | 903 |
| FEDERAL HOME LN MTG CORP | 0.500% 05/13/2016 DD 03/07/13 | U. S. GOVERNMENT SECURITIES | 4,848 |
| FEDERAL HOME LN MTG CORP | 4.875% 06/13/2018 DD 06/13/08 | U. S. GOVERNMENT SECURITIES | 12,297 |
| | | | 100 |

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|----------------------------------|-----------------------------------|--------------------------------|-------|
| FEDERAL HOME LN MTG CORP DISC | 0.000% 04/15/2015 DD 04/15/14 | U. S. GOVERNMENT SECURITIES | |
| FEDERAL HOME LN MTG CORP DISC | MAT 02/05/2015 | U. S. GOVERNMENT SECURITIES | 100 |
| FEDERAL HOME LN MTG CORP DISC | 03/16/2015 | U. S. GOVERNMENT SECURITIES | 200 |
| FEDERAL HOME LN MTG CORP DISC | 0.000% 05/06/2015 DD 05/06/201 | U. S. GOVERNMENT SECURITIES | 500 |
| FEDERAL HOME LN MTG CORP DISC | 0.000% 03/25/2015 DD 03/25/14 | U. S. GOVERNMENT SECURITIES | 1,200 |
| FEDERAL HOME LN MTG CORP DISC | MAT 04/06/2015 | U. S. GOVERNMENT SECURITIES | 1,799 |
| FEDERAL NATL MTG ASSN | 0.875% 10/26/2017 DD 09/24/12 | U. S. GOVERNMENT SECURITIES | 1,190 |
| FEDERAL NATL MTG ASSN | 1.250% 09/27/2018 DD 09/27/12 | U. S. GOVERNMENT SECURITIES | 1,663 |
| FEDERAL NATL MTG ASSN DISC | MAT 03/16/2015 | U. S. GOVERNMENT SECURITIES | 100 |
| FEDERAL NATL MTG ASSN DISC | 0.000% 04/16/2015 DD 04/21/201 | U. S. GOVERNMENT SECURITIES | 200 |
| FEDERAL NATL MTG ASSN DISC | MAT 04/06/2015 | U. S. GOVERNMENT SECURITIES | 200 |
| FEDERAL NATL MTG ASSN DISC | MAT 04/27/2015 | U. S. GOVERNMENT SECURITIES | 300 |
| FEDERAL NATL MTG ASSN DISC NT | MAT 05/01/2015 | U. S. GOVERNMENT SECURITIES | 400 |
| FHLMC POOL #08-8658 | 5.500% 03/01/2017 DD 03/01/02 | U. S. GOVERNMENT SECURITIES | 15 |
| FHLMC POOL #1B-8062 | VAR RT 03/01/2041 DD 02/01/11 | U. S. GOVERNMENT SECURITIES | 51 |
| FHLMC POOL #1G-1616 | VAR RT 03/01/2037 DD 03/01/07 | U. S. GOVERNMENT SECURITIES | 78 |
| FHLMC POOL #1H-2605 | VAR RT 04/01/2036 DD 04/01/06 | U. S. GOVERNMENT SECURITIES | 76 |
| FHLMC POOL #1J-1018 | VAR RT 04/01/2038 DD 03/01/08 | U. S. GOVERNMENT SECURITIES | 230 |
| FHLMC POOL #2B-0646 | VAR RT 07/01/2042 DD 07/01/12 | U. S. GOVERNMENT SECURITIES | 123 |
| 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 | 98 |
| FHLMC POOL #84-5355 | VAR RT 05/01/2023 DD 05/01/93 | U. S. GOVERNMENT SECURITIES | 15 |
| FHLMC POOL #84-7611 | VAR RT 08/01/2035 DD 09/01/06 | U. S. GOVERNMENT SECURITIES | 141 |
| FHLMC POOL #A1-1745 | 4.500% 08/01/2033 DD 08/01/03 | U. S. GOVERNMENT SECURITIES | 20 |
| FHLMC POOL #A1-1978 | 5.500% 08/01/2033 DD 07/01/03 | U. S. GOVERNMENT SECURITIES | 50 |
| FHLMC POOL #A1-2093 | | | 1 |

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|---------------------|----------------------------------|--------------------------------|-----|
| | 5.000% 08/01/2033 DD 08/01/03 | U. S. GOVERNMENT SECURITIES | |
| FHLMC POOL #A1-2413 | 5.000% 08/01/2033 DD 08/01/03 | U. S. GOVERNMENT SECURITIES | 17 |
| 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 | 6 |
| FHLMC POOL #A1-4481 | 4.500% 10/01/2033 DD 10/01/03 | U. S. GOVERNMENT SECURITIES | 82 |
| FHLMC POOL #A1-5024 | 6.000% 10/01/2033 DD 10/01/03 | U. S. GOVERNMENT SECURITIES | 4 |
| FHLMC POOL #A1-6006 | 6.000% 10/01/2033 DD 11/01/03 | U. S. GOVERNMENT SECURITIES | 13 |
| FHLMC POOL #A1-6199 | 7.000% 04/01/2031 DD 11/01/03 | U. S. GOVERNMENT SECURITIES | 32 |
| FHLMC POOL #A1-7988 | 5.500% 01/01/2034 DD 01/01/04 | U. S. GOVERNMENT SECURITIES | 6 |
| FHLMC POOL #A1-8589 | 6.500% 01/01/2034 DD 02/01/04 | U. S. GOVERNMENT SECURITIES | 14 |
| FHLMC POOL #A2-0151 | 4.500% 03/01/2034 DD 03/01/04 | U. S. GOVERNMENT SECURITIES | 20 |
| 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 | 30 |
| FHLMC POOL #A2-5473 | 6.000% 08/01/2034 DD 08/01/04 | U. S. GOVERNMENT SECURITIES | 8 |
| 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 | 57 |
| 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 | 83 |
| FHLMC POOL #A2-7916 | 5.500% 10/01/2034 DD 10/01/04 | U. S. GOVERNMENT SECURITIES | 25 |
| FHLMC POOL #A3-0096 | 5.000% 12/01/2034 DD 12/01/04 | U. S. GOVERNMENT SECURITIES | 96 |
| FHLMC POOL #A3-0172 | 5.000% 12/01/2034 DD 12/01/04 | U. S. GOVERNMENT SECURITIES | 150 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|---------------------|----------------------------------|--------------------------------|---------------|
| 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 | 20 |
| FHLMC POOL #A4-1947 | 5.500% 01/01/2036 DD 01/01/06 | U. S. GOVERNMENT SECURITIES | 44 |
| FHLMC POOL #A4-1988 | 5.000% 02/01/2036 DD 01/01/06 | U. S. GOVERNMENT SECURITIES | 2 |
| FHLMC POOL #A4-2669 | 6.000% 02/01/2036 DD 02/01/06 | U. S. GOVERNMENT SECURITIES | 43 |
| FHLMC POOL #A4-6025 | 5.000% 07/01/2035 DD 07/01/05 | U. S. GOVERNMENT SECURITIES | 2 |
| FHLMC POOL #A4-7033 | 5.000% 09/01/2035 DD 09/01/05 | U. S. GOVERNMENT SECURITIES | 10 |
| FHLMC POOL #A4-7040 | 5.000% 09/01/2035 DD 09/01/05 | U. S. GOVERNMENT SECURITIES | 2 |
| FHLMC POOL #A4-7273 | 5.500% 10/01/2035 DD 10/01/05 | U. S. GOVERNMENT SECURITIES | 17 |
| FHLMC POOL #A4-7404 | 5.000% 10/01/2035 DD 10/01/05 | U. S. GOVERNMENT SECURITIES | 5 |
| FHLMC POOL #A4-9344 | 6.000% 06/01/2036 DD 05/01/06 | U. S. GOVERNMENT SECURITIES | 25 |
| FHLMC POOL #A5-0618 | 6.000% 07/01/2036 DD 07/01/06 | U. S. GOVERNMENT SECURITIES | 38 |
| FHLMC POOL #A5-1418 | 6.000% 08/01/2036 DD 08/01/06 | U. S. GOVERNMENT SECURITIES | 29 |
| FHLMC POOL #A5-4665 | 6.000% 05/01/2036 DD 06/01/06 | U. S. GOVERNMENT SECURITIES | 29 |
| FHLMC POOL #A6-1466 | 6.000% 03/01/2037 DD 03/01/07 | U. S. GOVERNMENT SECURITIES | 32 |
| FHLMC POOL #A6-3809 | 6.000% 08/01/2037 DD 07/01/07 | U. S. GOVERNMENT SECURITIES | 10 |
| FHLMC POOL #A6-3982 | 6.000% 08/01/2037 DD 08/01/07 | U. S. GOVERNMENT SECURITIES | 36 |
| FHLMC POOL #A6-4100 | 6.000% 08/01/2037 DD 08/01/07 | U. S. GOVERNMENT SECURITIES | 2 |
| FHLMC POOL #A6-4142 | 6.000% 08/01/2037 DD 08/01/07 | U. S. GOVERNMENT SECURITIES | 3 |
| FHLMC POOL #A6-4440 | 6.000% 08/01/2037 DD 08/01/07 | U. S. GOVERNMENT SECURITIES | 8 |
| FHLMC POOL #A6-5310 | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 3 |
| 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 | 18 |
| FHLMC POOL #A6-5518 | | | 7 |

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|---------------------|----------------------------------|--------------------------------|----|
| | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | |
| FHLMC POOL #A6-5579 | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 16 |
| FHLMC POOL #A6-5580 | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 11 |
| FHLMC POOL #A6-5581 | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 21 |
| FHLMC POOL #A6-5582 | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 10 |
| FHLMC POOL #A6-5583 | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 11 |
| FHLMC POOL #A6-5651 | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 2 |
| FHLMC POOL #A6-5652 | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 5 |
| FHLMC POOL #A6-5954 | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 12 |
| FHLMC POOL #A6-5958 | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 8 |
| FHLMC POOL #A6-5968 | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 9 |
| FHLMC POOL #A6-5969 | 6.000% 09/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 8 |
| FHLMC POOL #A6-5991 | 6.000% 10/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 10 |
| FHLMC POOL #A6-6890 | 6.000% 10/01/2037 DD 10/01/07 | U. S. GOVERNMENT SECURITIES | 10 |
| 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 | 8 |
| FHLMC POOL #A6-7877 | 6.000% 04/01/2037 DD 06/01/07 | U. S. GOVERNMENT SECURITIES | 10 |
| FHLMC POOL #A6-8998 | 6.000% 11/01/2037 DD 11/01/07 | U. S. GOVERNMENT SECURITIES | 5 |
| FHLMC POOL #A6-9303 | 6.000% 11/01/2037 DD 11/01/07 | U. S. GOVERNMENT SECURITIES | 3 |
| FHLMC POOL #A6-9654 | 6.000% 12/01/2037 DD 12/01/07 | U. S. GOVERNMENT SECURITIES | 33 |
| FHLMC POOL #A6-9830 | 6.000% 12/01/2037 DD 12/01/07 | U. S. GOVERNMENT SECURITIES | 9 |
| FHLMC POOL #A7-2610 | 6.000% 02/01/2038 DD 02/01/08 | U. S. GOVERNMENT SECURITIES | 20 |
| FHLMC POOL #A7-2617 | 6.000% 02/01/2038 DD 02/01/08 | U. S. GOVERNMENT SECURITIES | 25 |
| FHLMC POOL #A7-3274 | 6.000% 02/01/2038 DD 02/01/08 | U. S. GOVERNMENT SECURITIES | 14 |
| FHLMC POOL #A7-4388 | 6.000% 03/01/2038 DD 03/01/08 | U. S. GOVERNMENT SECURITIES | 30 |
| FHLMC POOL #A7-5427 | | | 16 |

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|---------------------|----------------------|------------------|-----|
| | 6.000% 03/01/2038 DD | U. S. GOVERNMENT | |
| | 03/01/08 | SECURITIES | |
| FHLMC POOL #A7-6472 | 6.000% 04/01/2038 DD | U. S. GOVERNMENT | 3 |
| | 04/01/08 | SECURITIES | |
| FHLMC POOL #A7-6476 | 6.000% 04/01/2038 DD | U. S. GOVERNMENT | 4 |
| | 04/01/08 | SECURITIES | |
| FHLMC POOL #A7-7211 | 6.000% 05/01/2038 DD | U. S. GOVERNMENT | 4 |
| | 05/01/08 | SECURITIES | |
| FHLMC POOL #A7-8625 | 6.000% 06/01/2038 DD | U. S. GOVERNMENT | 1 |
| | 06/01/08 | SECURITIES | |
| FHLMC POOL #A7-9211 | 6.000% 07/01/2038 DD | U. S. GOVERNMENT | 28 |
| | 06/01/08 | SECURITIES | |
| FHLMC POOL #A7-9234 | 5.000% 05/01/2036 DD | U. S. GOVERNMENT | 12 |
| | 06/01/08 | SECURITIES | |
| FHLMC POOL #A8-0687 | 6.000% 08/01/2038 DD | U. S. GOVERNMENT | 15 |
| | 08/01/08 | SECURITIES | |
| FHLMC POOL #A8-1068 | 6.000% 08/01/2038 DD | U. S. GOVERNMENT | 3 |
| | 08/01/08 | SECURITIES | |
| FHLMC POOL #A8-1660 | 6.000% 09/01/2038 DD | U. S. GOVERNMENT | 3 |
| | 09/01/08 | SECURITIES | |
| FHLMC POOL #A8-2134 | 6.000% 10/01/2038 DD | U. S. GOVERNMENT | 73 |
| | 09/01/08 | SECURITIES | |
| FHLMC POOL #A8-2377 | 6.000% 10/01/2038 DD | U. S. GOVERNMENT | 15 |
| | 10/01/08 | SECURITIES | |
| FHLMC POOL #A8-2395 | 6.000% 10/01/2038 DD | U. S. GOVERNMENT | 36 |
| | 10/01/08 | SECURITIES | |
| FHLMC POOL #A8-2474 | 6.000% 10/01/2038 DD | U. S. GOVERNMENT | 3 |
| | 10/01/08 | SECURITIES | |
| FHLMC POOL #A8-2706 | 6.000% 10/01/2038 DD | U. S. GOVERNMENT | 21 |
| | 10/01/08 | SECURITIES | |
| FHLMC POOL #A8-2776 | 6.000% 01/01/2039 DD | U. S. GOVERNMENT | 3 |
| | 01/01/09 | SECURITIES | |
| FHLMC POOL #A8-3321 | 5.500% 11/01/2038 DD | U. S. GOVERNMENT | 202 |
| | 12/01/08 | SECURITIES | |
| FHLMC POOL #A8-3801 | 6.000% 12/01/2038 DD | U. S. GOVERNMENT | 2 |
| | 12/01/08 | SECURITIES | |
| FHLMC POOL #A8-3928 | 6.000% 01/01/2039 DD | U. S. GOVERNMENT | 8 |
| | 12/01/08 | SECURITIES | |
| FHLMC POOL #A8-3935 | 6.000% 01/01/2039 DD | U. S. GOVERNMENT | 16 |
| | 12/01/08 | SECURITIES | |
| FHLMC POOL #A8-4083 | 6.000% 01/01/2039 DD | U. S. GOVERNMENT | 9 |
| | 01/01/09 | SECURITIES | |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|---------------------|----------------------------------|--------------------------------|---------------|
| FHLMC POOL #A8-4100 | 6.000% 01/01/2039 DD 01/01/09 | U. S. GOVERNMENT SECURITIES | 5 |
| FHLMC POOL #A8-4146 | 6.000% 01/01/2039 DD 01/01/09 | U. S. GOVERNMENT SECURITIES | 5 |
| FHLMC POOL #A8-8593 | 4.500% 09/01/2039 DD 09/01/09 | U. S. GOVERNMENT SECURITIES | 43 |
| FHLMC POOL #A8-9327 | 4.500% 10/01/2039 DD 10/01/09 | U. S. GOVERNMENT SECURITIES | 57 |
| FHLMC POOL #A9-3101 | 5.000% 07/01/2040 DD 07/01/10 | U. S. GOVERNMENT SECURITIES | 90 |
| FHLMC POOL #A9-3443 | 5.000% 08/01/2040 DD 08/01/10 | U. S. GOVERNMENT SECURITIES | 1,854 |
| FHLMC POOL #A9-5575 | 4.000% 12/01/2040 DD 12/01/10 | U. S. GOVERNMENT SECURITIES | 1,538 |
| FHLMC POOL #B1-0184 | 5.500% 10/01/2018 DD 10/01/03 | U. S. GOVERNMENT SECURITIES | 6 |
| FHLMC POOL #B1-0643 | 5.000% 11/01/2018 DD 11/01/03 | U. S. GOVERNMENT SECURITIES | 13 |
| FHLMC POOL #B1-1066 | 5.000% 11/01/2018 DD 11/01/03 | U. S. GOVERNMENT SECURITIES | 10 |
| FHLMC POOL #B1-3238 | 5.000% 04/01/2019 DD 04/01/04 | U. S. GOVERNMENT SECURITIES | 64 |
| FHLMC POOL #B1-3628 | 4.000% 04/01/2019 DD 04/01/04 | U. S. GOVERNMENT SECURITIES | 11 |
| FHLMC POOL #B1-3801 | 4.500% 04/01/2019 DD 04/01/04 | U. S. GOVERNMENT SECURITIES | 34 |
| FHLMC POOL #B1-4755 | 4.000% 05/01/2019 DD 05/01/04 | U. S. GOVERNMENT SECURITIES | 50 |
| FHLMC POOL #B1-5090 | 4.500% 06/01/2019 DD 06/01/04 | U. S. GOVERNMENT SECURITIES | 22 |
| FHLMC POOL #B1-7813 | 4.500% 02/01/2020 DD 02/01/05 | U. S. GOVERNMENT SECURITIES | 4 |
| FHLMC POOL #C0-0353 | 8.500% 06/01/2024 DD 06/01/94 | U. S. GOVERNMENT SECURITIES | 1 |
| FHLMC POOL #C0-0503 | 6.500% 03/01/2027 DD 03/01/97 | U. S. GOVERNMENT SECURITIES | 9 |
| 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 | 2 |
| FHLMC POOL #C0-0604 | 6.000% 04/01/2028 DD 04/01/98 | U. S. GOVERNMENT SECURITIES | 4 |
| FHLMC POOL #C0-0636 | 7.500% 07/01/2028 DD 07/01/98 | U. S. GOVERNMENT SECURITIES | 2 |
| FHLMC POOL #C0-0647 | | | 9 |

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|---------------------|----------------------------------|--------------------------------|----|
| | 6.500% 09/01/2028 DD 09/01/98 | U. S. GOVERNMENT SECURITIES | |
| FHLMC POOL #C0-0680 | 6.000% 11/01/2028 DD 11/01/98 | U. S. GOVERNMENT SECURITIES | 16 |
| FHLMC POOL #C0-0690 | 6.000% 12/01/2028 DD 12/01/98 | U. S. GOVERNMENT SECURITIES | 6 |
| FHLMC POOL #C0-0712 | 6.500% 02/01/2029 DD 02/01/99 | U. S. GOVERNMENT SECURITIES | 5 |
| FHLMC POOL #C0-0738 | 5.500% 02/01/2029 DD 02/01/99 | U. S. GOVERNMENT SECURITIES | 7 |
| FHLMC POOL #C0-0760 | 6.500% 05/01/2029 DD 05/01/99 | U. S. GOVERNMENT SECURITIES | 4 |
| 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 | 2 |
| FHLMC POOL #C0-0860 | 7.000% 09/01/2029 DD 09/01/99 | U. S. GOVERNMENT SECURITIES | 4 |
| FHLMC POOL #C0-0872 | 6.000% 09/01/2029 DD 09/01/99 | U. S. GOVERNMENT SECURITIES | 6 |
| FHLMC POOL #C0-0874 | 7.000% 10/01/2029 DD 10/01/99 | U. S. GOVERNMENT SECURITIES | 7 |
| 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 | 2 |
| 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 #C0-1009 | 7.500% 06/01/2030 DD 06/01/00 | 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 | 6 |
| FHLMC POOL #C0-1172 | 6.500% 05/01/2031 DD 05/01/01 | U. S. GOVERNMENT SECURITIES | 12 |
| FHLMC POOL #C0-1211 | 7.000% 08/01/2031 DD 08/01/01 | U. S. GOVERNMENT SECURITIES | 13 |
| 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 | 3 |
| FHLMC POOL #C0-1286 | | | 73 |

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|---------------------|----------------------------------|--------------------------------|-------|
| | 6.000% 01/01/2032 DD 01/01/02 | U. S. GOVERNMENT SECURITIES | |
| FHLMC POOL #C0-1291 | 7.000% 12/01/2031 DD 12/01/01 | U. S. GOVERNMENT SECURITIES | 14 |
| FHLMC POOL #C0-1292 | 6.000% 02/01/2032 DD 02/01/02 | U. S. GOVERNMENT SECURITIES | 23 |
| FHLMC POOL #C0-1297 | 6.500% 02/01/2032 DD 02/01/02 | U. S. GOVERNMENT SECURITIES | 8 |
| FHLMC POOL #C0-1316 | 6.000% 03/01/2032 DD 03/01/02 | U. S. GOVERNMENT SECURITIES | 7 |
| FHLMC POOL #C0-1333 | 5.500% 02/01/2032 DD 02/01/02 | U. S. GOVERNMENT SECURITIES | 16 |
| FHLMC POOL #C0-1385 | 6.500% 08/01/2032 DD 08/01/02 | U. S. GOVERNMENT SECURITIES | 13 |
| FHLMC POOL #C0-1410 | 6.000% 10/01/2032 DD 10/01/02 | U. S. GOVERNMENT SECURITIES | 16 |
| FHLMC POOL #C0-1428 | 5.500% 11/01/2032 DD 11/01/02 | U. S. GOVERNMENT SECURITIES | 19 |
| FHLMC POOL #C0-1435 | 6.000% 12/01/2032 DD 12/01/02 | U. S. GOVERNMENT SECURITIES | 15 |
| FHLMC POOL #C0-1443 | 5.500% 01/01/2033 DD 01/01/03 | U. S. GOVERNMENT SECURITIES | 138 |
| FHLMC POOL #C0-1444 | 6.000% 01/01/2033 DD 01/01/03 | U. S. GOVERNMENT SECURITIES | 5 |
| FHLMC POOL #C0-1501 | 5.500% 03/01/2033 DD 03/01/03 | U. S. GOVERNMENT SECURITIES | 40 |
| FHLMC POOL #C0-1511 | 6.000% 03/01/2033 DD 03/01/03 | U. S. GOVERNMENT SECURITIES | 14 |
| FHLMC POOL #C0-1582 | 5.500% 07/01/2033 DD 07/01/03 | U. S. GOVERNMENT SECURITIES | 130 |
| FHLMC POOL #C0-1623 | 5.500% 09/01/2033 DD 09/01/03 | U. S. GOVERNMENT SECURITIES | 34 |
| FHLMC POOL #C0-1676 | 6.000% 11/01/2033 DD 11/01/03 | U. S. GOVERNMENT SECURITIES | 38 |
| 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 | 5 |
| FHLMC POOL #C0-3404 | 4.500% 09/01/2039 DD 09/01/09 | U. S. GOVERNMENT SECURITIES | 1,091 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|---------------------|----------------------------------|--------------------------------|---------------|
| FHLMC POOL #C0-3412 | 4.500% 10/01/2039 DD 10/01/09 | U. S. GOVERNMENT SECURITIES | 149 |
| FHLMC POOL #C0-3475 | 6.000% 04/01/2040 DD 04/01/10 | U. S. GOVERNMENT SECURITIES | 7 |
| FHLMC POOL #C0-3838 | 3.500% 04/01/2042 DD 04/01/12 | U. S. GOVERNMENT SECURITIES | 717 |
| FHLMC POOL #C0-3850 | 3.500% 04/01/2042 DD 04/01/12 | U. S. GOVERNMENT SECURITIES | 1,503 |
| 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 | 13 |
| FHLMC POOL #C2-1388 | 9.500% 01/01/2029 DD 01/01/99 | U. S. GOVERNMENT SECURITIES | 7 |
| FHLMC POOL #C2-1994 | 6.000% 02/01/2029 DD 02/01/99 | U. S. GOVERNMENT SECURITIES | 7 |
| 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 | 9 |
| FHLMC POOL #C2-4018 | 6.000% 01/01/2029 DD 03/01/99 | U. S. GOVERNMENT SECURITIES | 12 |
| FHLMC POOL #C2-7046 | 6.000% 05/01/2029 DD 05/01/99 | U. S. GOVERNMENT SECURITIES | 5 |
| FHLMC POOL #C2-8088 | 7.000% 06/01/2029 DD 06/01/99 | U. S. GOVERNMENT SECURITIES | 2 |
| FHLMC POOL #C2-8267 | 7.000% 05/01/2029 DD 06/01/99 | U. S. GOVERNMENT SECURITIES | 1 |
| FHLMC POOL #C3-7311 | 7.500% 03/01/2030 DD 03/01/00 | U. S. GOVERNMENT SECURITIES | 4 |
| 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 | 12 |
| 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 | 24 |
| 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 | | | 8 |

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|---------------------|----------------------|------------------|----|
| | 6.500% 06/01/2031 DD | U. S. GOVERNMENT | |
| | 06/01/01 | SECURITIES | |
| FHLMC POOL #C5-3683 | 6.000% 06/01/2031 DD | U. S. GOVERNMENT | 5 |
| | 06/01/01 | SECURITIES | |
| FHLMC POOL #C5-6966 | 6.500% 08/01/2031 DD | U. S. GOVERNMENT | 10 |
| | 08/01/01 | SECURITIES | |
| FHLMC POOL #C5-8215 | 6.500% 09/01/2031 DD | U. S. GOVERNMENT | 7 |
| | 09/01/01 | SECURITIES | |
| FHLMC POOL #C6-1792 | 7.000% 12/01/2031 DD | U. S. GOVERNMENT | 2 |
| | 12/01/01 | SECURITIES | |
| FHLMC POOL #C6-2033 | 6.500% 11/01/2031 DD | U. S. GOVERNMENT | 7 |
| | 12/01/01 | SECURITIES | |
| FHLMC POOL #C6-2923 | 6.500% 01/01/2032 DD | U. S. GOVERNMENT | 1 |
| | 01/01/02 | SECURITIES | |
| FHLMC POOL #C6-3581 | 6.000% 02/01/2032 DD | U. S. GOVERNMENT | 22 |
| | 01/01/02 | SECURITIES | |
| FHLMC POOL #C6-8269 | 7.000% 06/01/2032 DD | U. S. GOVERNMENT | 50 |
| | 06/01/02 | SECURITIES | |
| FHLMC POOL #C6-9013 | 7.000% 07/01/2032 DD | U. S. GOVERNMENT | 91 |
| | 07/01/02 | SECURITIES | |
| FHLMC POOL #C6-9598 | 6.500% 08/01/2032 DD | U. S. GOVERNMENT | 31 |
| | 07/01/02 | SECURITIES | |
| FHLMC POOL #C7-0220 | 6.500% 08/01/2032 DD | U. S. GOVERNMENT | 11 |
| | 08/01/02 | SECURITIES | |
| FHLMC POOL #C7-0698 | 6.000% 09/01/2032 DD | U. S. GOVERNMENT | 29 |
| | 09/01/02 | SECURITIES | |
| FHLMC POOL #C7-2911 | 6.000% 11/01/2032 DD | U. S. GOVERNMENT | 64 |
| | 11/01/02 | SECURITIES | |
| FHLMC POOL #C7-4865 | 6.500% 10/01/2032 DD | U. S. GOVERNMENT | 3 |
| | 12/01/02 | SECURITIES | |
| FHLMC POOL #C7-5331 | 6.500% 08/01/2032 DD | U. S. GOVERNMENT | 16 |
| | 12/01/02 | SECURITIES | |
| FHLMC POOL #C7-6773 | 5.500% 03/01/2033 DD | U. S. GOVERNMENT | 45 |
| | 02/01/03 | SECURITIES | |
| FHLMC POOL #C7-8238 | 5.500% 04/01/2033 DD | U. S. GOVERNMENT | 21 |
| | 04/01/03 | SECURITIES | |
| FHLMC POOL #C7-9885 | 5.500% 06/01/2033 DD | U. S. GOVERNMENT | 86 |
| | 05/01/03 | SECURITIES | |
| FHLMC POOL #C8-0090 | 6.000% 01/01/2024 DD | U. S. GOVERNMENT | 1 |
| | 01/01/94 | SECURITIES | |
| FHLMC POOL #C8-0112 | 7.000% 02/01/2024 DD | U. S. GOVERNMENT | 1 |
| | 02/01/94 | SECURITIES | |
| FHLMC POOL #C8-0137 | 6.500% 04/01/2024 DD | U. S. GOVERNMENT | 5 |
| | 04/01/94 | SECURITIES | |
| FHLMC POOL #C8-0239 | 8.500% 11/01/2024 DD | U. S. GOVERNMENT | 1 |
| | 11/01/94 | SECURITIES | |
| FHLMC POOL #C8-0252 | 8.500% 01/01/2025 DD | U. S. GOVERNMENT | 2 |
| | 01/01/95 | SECURITIES | |
| FHLMC POOL #C8-0373 | 7.500% 01/01/2026 DD | U. S. GOVERNMENT | 2 |
| | 01/01/96 | SECURITIES | |
| FHLMC POOL #C8-0391 | | | 1 |

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| | 7.000% 03/01/2026 DD 03/01/96 | U. S. GOVERNMENT SECURITIES | |
| FHLMC POOL #C9-0234 | 6.000% 10/01/2018 DD 10/01/98 | U. S. GOVERNMENT SECURITIES | 2 |
| FHLMC POOL #C9-0325 | 6.500% 02/01/2020 DD 02/01/00 | U. S. GOVERNMENT SECURITIES | 1 |
| FHLMC POOL #C9-0482 | 6.500% 09/01/2021 DD 09/01/01 | U. S. GOVERNMENT SECURITIES | 18 |
| FHLMC POOL #C9-0654 | 5.500% 04/01/2023 DD 04/01/03 | U. S. GOVERNMENT SECURITIES | 66 |
| FHLMC POOL #C9-0675 | 5.000% 05/01/2023 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 13 |
| FHLMC POOL #C9-0779 | 5.000% 01/01/2024 DD 01/01/04 | U. S. GOVERNMENT SECURITIES | 67 |
| FHLMC POOL #C9-0800 | 4.500% 12/01/2023 DD 12/01/03 | U. S. GOVERNMENT SECURITIES | 81 |
| FHLMC POOL #C9-0836 | 5.000% 06/01/2024 DD 06/01/04 | U. S. GOVERNMENT SECURITIES | 54 |
| FHLMC POOL #C9-0892 | 5.000% 04/01/2025 DD 04/01/05 | U. S. GOVERNMENT SECURITIES | 38 |
| FHLMC POOL #C9-1026 | 5.500% 04/01/2027 DD 04/01/07 | U. S. GOVERNMENT SECURITIES | 23 |
| FHLMC POOL #C9-1238 | 5.000% 01/01/2029 DD 01/01/09 | U. S. GOVERNMENT SECURITIES | 6 |
| FHLMC POOL #CO-0495 | 7.000% 01/01/2027 DD 01/01/97 | U. S. GOVERNMENT SECURITIES | 5 |
| FHLMC POOL #D5-0469 | 6.500% 03/01/2024 DD 03/01/94 | U. S. GOVERNMENT SECURITIES | 11 |
| 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 | 4 |
| 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 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|---------------------|----------------------------------|--------------------------------|---------------|
| 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 | 67 |
| FHLMC POOL #D9-5720 | 5.500% 11/01/2022 DD 12/01/02 | U. S. GOVERNMENT SECURITIES | 23 |
| FHLMC POOL #E0-0894 | 8.500% 06/01/2015 DD 06/01/00 | U. S. GOVERNMENT SECURITIES | 1 |
| FHLMC POOL #E0-0935 | 8.500% 10/01/2015 DD 10/01/00 | U. S. GOVERNMENT SECURITIES | 1 |
| FHLMC POOL #E0-0975 | 6.000% 05/01/2016 DD 05/01/01 | U. S. GOVERNMENT SECURITIES | 2 |
| FHLMC POOL #E0-1139 | 6.000% 04/01/2017 DD 04/01/02 | U. S. GOVERNMENT SECURITIES | 2 |
| FHLMC POOL #E0-1157 | 6.000% 06/01/2017 DD 06/01/02 | U. S. GOVERNMENT SECURITIES | 7 |
| FHLMC POOL #E0-1377 | 4.500% 05/01/2018 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 92 |
| FHLMC POOL #E0-1386 | 5.000% 06/01/2018 DD 06/01/03 | U. S. GOVERNMENT SECURITIES | 12 |
| FHLMC POOL #E0-1590 | 5.000% 02/01/2019 DD 02/01/04 | U. S. GOVERNMENT SECURITIES | 27 |
| FHLMC POOL #E0-1641 | 4.500% 05/01/2019 DD 05/01/04 | U. S. GOVERNMENT SECURITIES | 68 |
| FHLMC POOL #E0-2866 | 4.000% 04/01/2026 DD 04/01/11 | U. S. GOVERNMENT SECURITIES | 211 |
| FHLMC POOL #E0-2900 | 4.000% 05/01/2026 DD 05/01/11 | U. S. GOVERNMENT SECURITIES | 1,039 |
| FHLMC POOL #E0-2920 | 3.500% 06/01/2026 DD 06/01/11 | U. S. GOVERNMENT SECURITIES | 733 |
| FHLMC POOL #E8-1255 | 8.500% 08/01/2015 DD 08/01/00 | U. S. GOVERNMENT SECURITIES | 5 |
| FHLMC POOL #E8-2712 | 6.000% 03/01/2016 DD 03/01/01 | U. S. GOVERNMENT SECURITIES | 1 |
| FHLMC POOL #E8-3736 | 6.000% 05/01/2016 DD 05/01/01 | U. S. GOVERNMENT SECURITIES | 4 |
| FHLMC POOL #E8-4024 | 6.000% 06/01/2016 DD 06/01/01 | U. S. GOVERNMENT SECURITIES | 6 |
| FHLMC POOL #E8-4440 | 5.500% 07/01/2016 DD 07/01/01 | U. S. GOVERNMENT SECURITIES | 7 |
| FHLMC POOL #E8-4720 | | | 1 |

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|---------------------|-----------------------------------|--------------------------------|----|
| | 6.500% 07/01/2016 DD 07/01/01 | U. S. GOVERNMENT SECURITIES | |
| FHLMC POOL #E8-7932 | 6.000% 02/01/2017 DD 02/01/02 | U. S. GOVERNMENT SECURITIES | 1 |
| FHLMC POOL #E8-8194 | 6.000% 02/01/2017 DD 02/01/02 | U. S. GOVERNMENT SECURITIES | 4 |
| FHLMC POOL #E8-8215 | 6.000% 03/01/2017 DD 02/01/02 | U. S. GOVERNMENT SECURITIES | 1 |
| FHLMC POOL #E8-8346 | 6.000% 03/01/2017 DD 03/01/02 | U. S. GOVERNMENT SECURITIES | 2 |
| FHLMC POOL #E9-0288 | 6.000% 06/01/2017 DD 06/01/02 | U. S. GOVERNMENT SECURITIES | 6 |
| FHLMC POOL #E9-2902 | 5.000% 12/01/2017 DD 12/01/02 | U. S. GOVERNMENT SECURITIES | 19 |
| FHLMC POOL #E9-3331 | 5.000% 01/01/2018 DD 12/01/02 | U. S. GOVERNMENT SECURITIES | 53 |
| FHLMC POOL #E9-3956 | 5.000% 01/01/2018 DD 01/01/03 | U. S. GOVERNMENT SECURITIES | 17 |
| FHLMC POOL #E9-9010 | 4.500% 09/01/2018 DD 08/01/03 | U. S. GOVERNMENT SECURITIES | 61 |
| FHLMC POOL #E9-9739 | 5.000% 08/01/2018 DD 09/01/03 | U. S. GOVERNMENT SECURITIES | 5 |
| FHLMC POOL #E9-9763 | 4.500% 09/01/2018 DD 09/01/03 | U. S. GOVERNMENT SECURITIES | 3 |
| FHLMC POOL #E9-9764 | 4.500% 09/01/2018 DD 09/01/03 | U. S. GOVERNMENT SECURITIES | 2 |
| 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 | 5 |
| FHLMC POOL #G0-0438 | 7.000% 12/01/2025 DD 02/01/96 | U. S. GOVERNMENT SECURITIES | 1 |
| FHLMC POOL #G0-0454 | 6.500% 02/01/2026 DD 03/01/96 | U. S. GOVERNMENT SECURITIES | 9 |
| FHLMC POOL #G0-0699 | 7.000% 04/01/2027 DD 04/01/97 | U. S. GOVERNMENT SECURITIES | 1 |
| FHLMC POOL #G0-0708 | 8.000% 05/01/2027 DD 04/01/97 | U. S. GOVERNMENT SECURITIES | 6 |
| FHLMC POOL #G0-0729 | 8.000% 06/01/2027 DD 05/01/97 | U. S. GOVERNMENT SECURITIES | 1 |
| 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 | 5 |
| FHLMC POOL #G0-0825 | 7.000% 12/01/2027 DD 11/01/97 | U. S. GOVERNMENT SECURITIES | 2 |
| FHLMC POOL #G0-0848 | 7.000% 12/01/2026 DD 12/01/97 | U. S. GOVERNMENT SECURITIES | 4 |
| FHLMC POOL #G0-1074 | 7.500% 10/01/2029 DD 10/01/99 | U. S. GOVERNMENT SECURITIES | 7 |
| FHLMC POOL #G0-1155 | | | 18 |

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|---------------------|----------------------------------|--------------------------------|-------|
| | 6.500% 08/01/2030 DD 12/01/00 | U. S. GOVERNMENT SECURITIES | |
| FHLMC POOL #G0-1216 | 6.000% 03/01/2031 DD 03/01/01 | U. S. GOVERNMENT SECURITIES | 19 |
| 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 | 1,045 |
| FHLMC POOL #G0-1563 | 5.500% 06/01/2033 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 37 |
| FHLMC POOL #G0-1644 | 5.500% 02/01/2034 DD 01/01/04 | U. S. GOVERNMENT SECURITIES | 507 |
| FHLMC POOL #G0-1737 | 5.000% 12/01/2034 DD 11/01/04 | U. S. GOVERNMENT SECURITIES | 1,002 |
| FHLMC POOL #G0-1766 | 6.500% 10/01/2032 DD 01/01/05 | U. S. GOVERNMENT SECURITIES | 41 |
| FHLMC POOL #G0-1806 | 5.000% 03/01/2035 DD 03/01/05 | U. S. GOVERNMENT SECURITIES | 524 |
| FHLMC POOL #G0-1818 | 5.000% 05/01/2035 DD 05/01/05 | U. S. GOVERNMENT SECURITIES | 4 |
| 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 | 295 |
| FHLMC POOL #G0-1954 | 5.000% 11/01/2035 DD 11/01/05 | U. S. GOVERNMENT SECURITIES | 9 |
| FHLMC POOL #G0-1981 | 5.000% 12/01/2035 DD 12/01/05 | U. S. GOVERNMENT SECURITIES | 29 |
| FHLMC POOL #G0-2109 | 6.000% 03/01/2036 DD 02/01/06 | U. S. GOVERNMENT SECURITIES | 47 |
| FHLMC POOL #G0-2274 | 5.000% 07/01/2036 DD 07/01/06 | U. S. GOVERNMENT SECURITIES | 4 |
| FHLMC POOL #G0-2540 | 5.000% 11/01/2034 DD 12/01/06 | U. S. GOVERNMENT SECURITIES | 4 |
| FHLMC POOL #G0-2869 | 5.000% 11/01/2035 DD 04/01/07 | U. S. GOVERNMENT SECURITIES | 4 |
| 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 | 5 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|---------------------|----------------------------------|--------------------------------|---------------|
| FHLMC POOL #G0-3349 | 6.000% 10/01/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 6 |
| FHLMC POOL #G0-3504 | 6.000% 11/01/2037 DD 10/01/07 | U. S. GOVERNMENT SECURITIES | 3 |
| FHLMC POOL #G0-3551 | 6.000% 11/01/2037 DD 11/01/07 | U. S. GOVERNMENT SECURITIES | 32 |
| FHLMC POOL #G0-3581 | 6.000% 11/01/2037 DD 11/01/07 | U. S. GOVERNMENT SECURITIES | 13 |
| FHLMC POOL #G0-3616 | 6.000% 12/01/2037 DD 11/01/07 | U. S. GOVERNMENT SECURITIES | 15 |
| FHLMC POOL #G0-3646 | 6.000% 01/01/2038 DD 12/01/07 | U. S. GOVERNMENT SECURITIES | 6 |
| FHLMC POOL #G0-3697 | 6.000% 01/01/2038 DD 12/01/07 | U. S. GOVERNMENT SECURITIES | 45 |
| FHLMC POOL #G0-3698 | 6.000% 12/01/2037 DD 12/01/07 | U. S. GOVERNMENT SECURITIES | 10 |
| FHLMC POOL #G0-3721 | 6.000% 12/01/2037 DD 12/01/07 | U. S. GOVERNMENT SECURITIES | 6 |
| FHLMC POOL #G0-3776 | 6.000% 01/01/2038 DD 01/01/08 | U. S. GOVERNMENT SECURITIES | 14 |
| FHLMC POOL #G0-3781 | 6.000% 01/01/2038 DD 01/01/08 | U. S. GOVERNMENT SECURITIES | 45 |
| FHLMC POOL #G0-3819 | 6.000% 01/01/2038 DD 01/01/08 | U. S. GOVERNMENT SECURITIES | 3 |
| FHLMC POOL #G0-3926 | 6.000% 02/01/2038 DD 02/01/08 | U. S. GOVERNMENT SECURITIES | 4 |
| FHLMC POOL #G0-3941 | 6.000% 02/01/2038 DD 02/01/08 | U. S. GOVERNMENT SECURITIES | 16 |
| FHLMC POOL #G0-4170 | 6.000% 04/01/2038 DD 04/01/08 | U. S. GOVERNMENT SECURITIES | 4 |
| FHLMC POOL #G0-4230 | 6.000% 04/01/2038 DD 04/01/08 | U. S. GOVERNMENT SECURITIES | 7 |
| FHLMC POOL #G0-4411 | 6.000% 06/01/2038 DD 06/01/08 | U. S. GOVERNMENT SECURITIES | 13 |
| FHLMC POOL #G0-4576 | 6.000% 09/01/2038 DD 08/01/08 | U. S. GOVERNMENT SECURITIES | 23 |
| FHLMC POOL #G0-4594 | 5.500% 01/01/2036 DD 08/01/08 | U. S. GOVERNMENT SECURITIES | 4 |
| FHLMC POOL #G0-4607 | 6.000% 09/01/2038 DD 08/01/08 | U. S. GOVERNMENT SECURITIES | 10 |
| FHLMC POOL #G0-4645 | 6.000% 07/01/2038 DD 08/01/08 | U. S. GOVERNMENT SECURITIES | 10 |
| FHLMC POOL #G0-4713 | 6.000% 10/01/2038 DD 09/01/08 | U. S. GOVERNMENT SECURITIES | 13 |
| FHLMC POOL #G0-4765 | 6.000% 09/01/2038 DD 09/01/08 | U. S. GOVERNMENT SECURITIES | 38 |
| FHLMC POOL #G0-4778 | | | 184 |

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|---------------------|----------------------------------|--------------------------------|-------|
| | 6.000% 07/01/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | |
| FHLMC POOL #G0-4913 | 5.000% 03/01/2038 DD 11/01/08 | U. S. GOVERNMENT SECURITIES | 14 |
| FHLMC POOL #G0-5124 | 6.000% 12/01/2038 DD 12/01/08 | U. S. GOVERNMENT SECURITIES | 78 |
| FHLMC POOL #G0-5326 | 5.000% 02/01/2038 DD 03/01/09 | U. S. GOVERNMENT SECURITIES | 4 |
| FHLMC POOL #G0-5369 | 6.000% 03/01/2039 DD 03/01/09 | U. S. GOVERNMENT SECURITIES | 5 |
| FHLMC POOL #G0-5421 | 5.000% 11/01/2035 DD 04/01/09 | U. S. GOVERNMENT SECURITIES | 6 |
| FHLMC POOL #G0-5572 | 5.000% 02/01/2039 DD 07/01/09 | U. S. GOVERNMENT SECURITIES | 2,714 |
| FHLMC POOL #G0-6066 | 6.000% 05/01/2040 DD 10/01/10 | U. S. GOVERNMENT SECURITIES | 18 |
| FHLMC POOL #G0-6249 | 6.000% 05/01/2040 DD 02/01/11 | U. S. GOVERNMENT SECURITIES | 6 |
| FHLMC POOL #G0-6789 | 6.000% 05/01/2040 DD 10/01/11 | U. S. GOVERNMENT SECURITIES | 11 |
| FHLMC POOL #G0-6954 | 6.000% 05/01/2040 DD 04/01/12 | U. S. GOVERNMENT SECURITIES | 15 |
| FHLMC POOL #G0-7028 | 4.000% 06/01/2042 DD 06/01/12 | U. S. GOVERNMENT SECURITIES | 1,709 |
| FHLMC POOL #G0-7222 | 6.000% 04/01/2040 DD 11/01/12 | U. S. GOVERNMENT SECURITIES | 16 |
| FHLMC POOL #G0-7343 | 5.500% 08/01/2040 DD 04/01/13 | U. S. GOVERNMENT SECURITIES | 762 |
| FHLMC POOL #G0-7505 | 7.000% 02/01/2039 DD 11/01/13 | U. S. GOVERNMENT SECURITIES | 739 |
| FHLMC POOL #G0-7849 | 3.500% 05/01/2044 DD 10/01/14 | U. S. GOVERNMENT SECURITIES | 2,266 |
| FHLMC POOL #G0-8006 | 6.000% 08/01/2034 DD 08/01/04 | U. S. GOVERNMENT SECURITIES | 21 |
| FHLMC POOL #G0-8016 | 6.000% 10/01/2034 DD 10/01/04 | U. S. GOVERNMENT SECURITIES | 53 |
| FHLMC POOL #G0-8072 | 5.000% 08/01/2035 DD 08/01/05 | U. S. GOVERNMENT SECURITIES | 25 |
| FHLMC POOL #G0-8079 | 5.000% 09/01/2035 DD 09/01/05 | U. S. GOVERNMENT SECURITIES | 7 |
| FHLMC POOL #G0-8081 | 6.000% 09/01/2035 DD 09/01/05 | U. S. GOVERNMENT SECURITIES | 41 |
| FHLMC POOL #G0-8106 | 6.000% 01/01/2036 DD 01/01/06 | U. S. GOVERNMENT SECURITIES | 67 |
| FHLMC POOL #G0-8129 | 6.000% 05/01/2036 DD 05/01/06 | U. S. GOVERNMENT SECURITIES | 26 |
| FHLMC POOL #G0-8372 | 4.500% 11/01/2039 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 495 |
| FHLMC POOL #G0-8521 | 3.000% 01/01/2043 DD 01/01/13 | U. S. GOVERNMENT SECURITIES | 71 |
| FHLMC POOL #G0-8537 | | | 287 |

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|---------------------|----------------------------------|--------------------------------|-------|
| | 3.000% 07/01/2043 DD 07/01/13 | U. S. GOVERNMENT SECURITIES | |
| FHLMC POOL #G1-1409 | 6.000% 05/01/2017 DD 06/01/03 | U. S. GOVERNMENT SECURITIES | 5 |
| FHLMC POOL #G1-1467 | 4.000% 09/01/2018 DD 10/01/03 | U. S. GOVERNMENT SECURITIES | 54 |
| FHLMC POOL #G1-2205 | 4.500% 06/01/2021 DD 06/01/06 | U. S. GOVERNMENT SECURITIES | 30 |
| FHLMC POOL #G1-2709 | 5.000% 07/01/2022 DD 06/01/07 | U. S. GOVERNMENT SECURITIES | 1 |
| FHLMC POOL #G1-3171 | 4.500% 06/01/2023 DD 05/01/08 | U. S. GOVERNMENT SECURITIES | 92 |
| FHLMC POOL #G1-3321 | 4.000% 04/01/2023 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 10 |
| FHLMC POOL #G1-4239 | 4.000% 09/01/2026 DD 09/01/11 | U. S. GOVERNMENT SECURITIES | 528 |
| FHLMC POOL #G1-4757 | 5.000% 06/01/2026 DD 05/01/13 | U. S. GOVERNMENT SECURITIES | 695 |
| FHLMC POOL #G1-8090 | 5.500% 12/01/2020 DD 12/01/05 | U. S. GOVERNMENT SECURITIES | 20 |
| FHLMC POOL #G1-8114 | 5.500% 05/01/2021 DD 05/01/06 | U. S. GOVERNMENT SECURITIES | 4 |
| FHLMC POOL #G1-8123 | 5.500% 06/01/2021 DD 06/01/06 | U. S. GOVERNMENT SECURITIES | 17 |
| FHLMC POOL #G1-8497 | 3.000% 01/01/2029 DD 01/01/14 | U. S. GOVERNMENT SECURITIES | 1,974 |
| FHLMC POOL #G1-8515 | 2.500% 06/01/2029 DD 06/01/14 | U. S. GOVERNMENT SECURITIES | 967 |
| FHLMC POOL #J0-0740 | 5.500% 12/01/2020 DD 12/01/05 | U. S. GOVERNMENT SECURITIES | 9 |
| FHLMC POOL #J0-0990 | 4.500% 01/01/2021 DD 01/01/06 | U. S. GOVERNMENT SECURITIES | 25 |
| FHLMC POOL #J0-1088 | 5.000% 01/01/2021 DD 01/01/06 | U. S. GOVERNMENT SECURITIES | 28 |
| FHLMC POOL #J0-1878 | 5.500% 05/01/2021 DD 05/01/06 | U. S. GOVERNMENT SECURITIES | 19 |
| FHLMC POOL #J0-2041 | 5.500% 06/01/2020 DD 06/01/05 | U. S. GOVERNMENT SECURITIES | 5 |
| FHLMC POOL #J0-2608 | 4.000% 10/01/2020 DD 10/01/05 | U. S. GOVERNMENT SECURITIES | 18 |
| FHLMC POOL #J0-2698 | 5.500% 11/01/2020 DD 11/01/05 | 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 #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 | 15 |
| FHLMC POOL #J0-7260 | 4.500% 03/01/2023 DD 03/01/08 | U. S. GOVERNMENT SECURITIES | 37 |
| FHLMC POOL #J0-9311 | 4.500% 02/01/2024 DD 02/01/09 | U. S. GOVERNMENT SECURITIES | 81 |
| FHLMC POOL #J1-0391 | 4.500% 07/01/2024 DD 07/01/09 | U. S. GOVERNMENT SECURITIES | 18 |
| FHLMC POOL #J1-0877 | 4.500% 10/01/2024 DD 09/01/09 | U. S. GOVERNMENT SECURITIES | 10 |
| FHLMC POOL #J1-1216 | 4.500% 11/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 17 |
| FHLMC POOL #J1-1236 | 4.500% 11/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 48 |
| FHLMC POOL #J1-1244 | 4.500% 11/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 7 |
| FHLMC POOL #J1-1246 | 4.500% 12/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 17 |
| FHLMC POOL #J1-1251 | 4.500% 11/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 23 |
| FHLMC POOL #J1-3542 | 3.500% 11/01/2025 DD 11/01/10 | U. S. GOVERNMENT SECURITIES | 258 |
| FHLMC POOL #J1-4011 | 3.500% 01/01/2026 DD 12/01/10 | U. S. GOVERNMENT SECURITIES | 1,800 |
| FHLMC POOL #J1-5170 | 3.500% 05/01/2026 DD 04/01/11 | U. S. GOVERNMENT SECURITIES | 254 |
| FHLMC POOL #J1-5383 | 4.000% 05/01/2026 DD 05/01/11 | U. S. GOVERNMENT SECURITIES | 2,175 |
| FHLMC POOL #J1-5501 | 4.000% 05/01/2026 DD 05/01/11 | U. S. GOVERNMENT SECURITIES | 238 |
| FHLMC POOL #J1-7166 | 3.000% 11/01/2026 DD 11/01/11 | U. S. GOVERNMENT SECURITIES | 454 |
| FHLMC POOL #J2-1433 | 2.500% 12/01/2027 DD 11/01/12 | U. S. GOVERNMENT SECURITIES | 2,784 |
| FHLMC POOL #J2-1441 | 2.500% 12/01/2027 DD 11/01/12 | U. S. GOVERNMENT SECURITIES | 890 |
| FHLMC POOL #J2-1655 | 2.500% 12/01/2027 DD 12/01/12 | U. S. GOVERNMENT SECURITIES | 1,211 |
| FHLMC POOL #J2-3069 | 2.500% 03/01/2028 DD 03/01/13 | U. S. GOVERNMENT SECURITIES | 2,389 |
| FHLMC POOL #J2-3784 | 3.000% 05/01/2028 DD 05/01/13 | U. S. GOVERNMENT SECURITIES | 870 |
| FHLMC POOL #J2-3935 | 3.000% 05/01/2028 DD 05/01/13 | U. S. GOVERNMENT SECURITIES | 1,082 |
| FHLMC POOL #J2-3984 | | | 1,246 |

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|---------------------------------|----------------------------------|--------------------------------|-------|
| | 3.000% 05/01/2028 DD 05/01/13 | U. S. GOVERNMENT SECURITIES | |
| FHLMC POOL #J2-4752 | 3.000% 07/01/2028 DD 07/01/13 | U. S. GOVERNMENT SECURITIES | 1,641 |
| FHLMC POOL #J2-5117 | 2.500% 08/01/2028 DD 08/01/13 | U. S. GOVERNMENT SECURITIES | 920 |
| FHLMC POOL #J2-6499 | 3.500% 11/01/2028 DD 11/01/13 | U. S. GOVERNMENT SECURITIES | 973 |
| FHLMC POOL #J2-7964 | 3.000% 04/01/2029 DD 04/01/14 | U. S. GOVERNMENT SECURITIES | 984 |
| FHLMC POOL #J2-7984 | 3.000% 04/01/2029 DD 04/01/14 | U. S. GOVERNMENT SECURITIES | 2,999 |
| FHLMC POOL #J2-9049 | 3.000% 08/01/2029 DD 08/01/14 | U. S. GOVERNMENT SECURITIES | 1,021 |
| FHLMC POOL #P6-0084 | 6.000% 03/01/2016 DD 01/01/03 | U. S. GOVERNMENT SECURITIES | 8 |
| FHLMC POOL #Q0-0632 | 5.000% 05/01/2041 DD 04/01/11 | U. S. GOVERNMENT SECURITIES | 1,053 |
| FHLMC POOL #Q0-0876 | 4.500% 05/01/2041 DD 05/01/11 | U. S. GOVERNMENT SECURITIES | 320 |
| FHLMC POOL #Q0-9011 | 4.000% 06/01/2042 DD 06/01/12 | U. S. GOVERNMENT SECURITIES | 105 |
| FHLMC POOL #Q1-1246 | 3.500% 09/01/2042 DD 09/01/12 | U. S. GOVERNMENT SECURITIES | 439 |
| FHLMC POOL #Q1-4038 | 3.500% 12/01/2042 DD 12/01/12 | U. S. GOVERNMENT SECURITIES | 510 |
| FHLMC POOL #Q1-4508 | 3.000% 01/01/2043 DD 01/01/13 | U. S. GOVERNMENT SECURITIES | 1,233 |
| FHLMC POOL #Q1-4855 | 3.500% 01/01/2043 DD 01/01/13 | U. S. GOVERNMENT SECURITIES | 970 |
| FHLMC POOL #Q1-4879 | 3.500% 01/01/2043 DD 01/01/13 | U. S. GOVERNMENT SECURITIES | 538 |
| FHLMC POOL #Q1-5884 | 3.000% 02/01/2043 DD 02/01/13 | U. S. GOVERNMENT SECURITIES | 2,748 |
| FHLMC POOL #U9-0065 | 3.500% 08/01/2042 DD 08/01/12 | U. S. GOVERNMENT SECURITIES | 472 |
| FHLMC POOL #U9-5026 | 3.500% 07/01/2042 DD 07/01/12 | U. S. GOVERNMENT SECURITIES | 463 |
| FHLMC POOL #V8-0167 | 3.000% 07/01/2043 DD 06/01/13 | U. S. GOVERNMENT SECURITIES | 2,960 |
| FHLMC POOL #V8-0351 | 3.000% 08/01/2043 DD 08/01/13 | U. S. GOVERNMENT SECURITIES | 1,516 |
| FHLMC POOL #V8-0804 | 6.000% 01/01/2039 DD 11/01/13 | U. S. GOVERNMENT SECURITIES | 61 |
| FHLMC MULTICLASS CT | VAR RT 05/25/2022 DD 09/01/12 | U. S. GOVERNMENT SECURITIES | 841 |
| FHLMC MULTICLASS CT | VAR RT 07/25/2024 DD 09/01/14 | U. S. GOVERNMENT SECURITIES | 885 |
| FHLMC MULTICLASS CTF K037 A2 | 3.490% 01/25/2024 DD 03/01/14 | U. S. GOVERNMENT SECURITIES | 532 |
| FHLMC MULTICLASS MT | | | 460 |

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|-----------------------------------|----------------------------------|--------------------------------|-------|
| | VAR RT 12/25/2018 DD 04/01/12 | U. S. GOVERNMENT SECURITIES | |
| FHLMC MULTICLASS MT K037 X1 IO | VAR RT 01/25/2024 DD 03/01/14 | U. S. GOVERNMENT SECURITIES | 1,613 |
| FHLMC MULTICLASS MTG 2395 FT | VAR RT 12/15/2031 DD 12/15/01 | U. S. GOVERNMENT SECURITIES | 17 |
| FHLMC MULTICLASS MTG 3530 DB | 4.000% 05/15/2024 DD 05/01/09 | U. S. GOVERNMENT SECURITIES | 4,359 |
| FHLMC MULTICLASS MTG 3820 DA | 4.000% 11/15/2035 DD 03/01/11 | U. S. GOVERNMENT SECURITIES | 2,037 |
| FHLMC MULTICLASS MTG K025 X1 | VAR RT 10/25/2022 DD 02/01/13 | U. S. GOVERNMENT SECURITIES | 234 |
| FHLMC MULTICLASS MTG K714 A2 | VAR RT 10/25/2020 DD 01/01/14 | U. S. GOVERNMENT SECURITIES | 940 |
| FHLMC MULTICLASS MTG KP01 A2 | 1.720% 01/25/2019 DD 10/01/12 | U. S. GOVERNMENT SECURITIES | 1,693 |
| FHLMC MULTICLASS MTG KS01 A2 | 2.522% 01/25/2023 DD 05/01/13 | U. S. GOVERNMENT SECURITIES | 1,697 |
| FIFTH THIRD BANCORP | 3.625% 01/25/2016 DD 01/25/11 | CORPORATE DEBT INSTRUMENTS | 1,025 |
| FIFTH THIRD BANK/CINCINNATI OH | 2.875% 10/01/2021 DD 09/05/14 | CORPORATE DEBT INSTRUMENTS | 200 |
| FIFTH THIRD BANK/CINCINNATI OH | 1.450% 02/28/2018 DD 02/28/13 | CORPORATE DEBT INSTRUMENTS | 1,216 |
| FIFTH THIRD BANK/CINCINNATI OH | 1.350% 06/01/2017 DD 04/25/14 | CORPORATE DEBT INSTRUMENTS | 2,023 |
| FINANCING CORP STRIP PO | 0.000% 03/07/2019 DD 03/14/89 | U. S. GOVERNMENT SECURITIES | 1,848 |
| FLAGSHIP VII LTD 7A A1 144A | VAR RT 01/20/2026 DD 02/05/14 | CORPORATE DEBT INSTRUMENTS | 1,000 |
| FMS WERTMANAGEMENT AOER | 1.125% 09/05/2017 DD 09/05/14 | OTHER INVESTMENTS | 465 |
| FMS WERTMANAGEMENT AOER | 0.625% 04/18/2016 DD 03/19/13 | OTHER INVESTMENTS | 920 |
| FMS WERTMANAGEMENT AOER | 1.625% 11/20/2018 DD 11/20/13 | OTHER INVESTMENTS | 1,153 |
| FMS WERTMANAGEMENT AOER | 0.625% 04/18/2016 DD 03/19/13 | OTHER INVESTMENTS | 1,600 |
| FNMA POOL #0050553 | 8.000% 04/01/2022 DD 04/01/92 | U. S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0050947 | 7.000% 12/01/2023 DD 12/01/93 | U. S. GOVERNMENT SECURITIES | 3 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|--------------------|----------------------------------|--------------------------------|---------------|
| FNMA POOL #0050965 | 6.500% 01/01/2024 DD 01/01/94 | U. S. GOVERNMENT SECURITIES | 3 |
| FNMA POOL #0050992 | 6.500% 03/01/2024 DD 03/01/94 | U. S. GOVERNMENT SECURITIES | 1 |
| 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 | 5 |
| FNMA POOL #0190298 | 8.500% 12/01/2025 DD 02/01/98 | U. S. GOVERNMENT SECURITIES | 3 |
| FNMA POOL #0221715 | 6.500% 07/01/2023 DD 07/01/93 | U. S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0223563 | 7.000% 07/01/2023 DD 07/01/93 | U. S. GOVERNMENT SECURITIES | 2 |
| 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 | 3 |
| FNMA POOL #0240488 | 6.500% 12/01/2023 DD 12/01/93 | U. S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0244757 | 6.000% 11/01/2023 DD 12/01/93 | U. S. GOVERNMENT SECURITIES | 2 |
| 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 | 4 |
| 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 #0250693 | 7.500% 08/01/2016 DD 08/01/96 | U. S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0250776 | 9.500% 09/01/2026 DD 08/01/96 | U. S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0250969 | 6.500% 04/01/2027 DD 04/01/97 | U. S. GOVERNMENT SECURITIES | 4 |
| 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 #0251334 | 6.500% 11/01/2027 DD 10/01/97 | U. S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0252339 | 6.000% 03/01/2029 DD 02/01/99 | U. S. GOVERNMENT SECURITIES | 13 |
| FNMA POOL #0252342 | | | 12 |

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|--------------------|----------------------------------|--------------------------------|-----|
| | 6.500% 04/01/2029 DD 03/01/99 | U. S. GOVERNMENT SECURITIES | |
| FNMA POOL #0252439 | 6.500% 05/01/2029 DD 04/01/99 | U. S. GOVERNMENT SECURITIES | 5 |
| FNMA POOL #0252498 | 7.000% 06/01/2029 DD 05/01/99 | U. S. GOVERNMENT SECURITIES | 10 |
| FNMA POOL #0252570 | 6.500% 07/01/2029 DD 06/01/99 | U. S. GOVERNMENT SECURITIES | 4 |
| FNMA POOL #0252573 | 6.000% 06/01/2019 DD 05/01/99 | U. S. GOVERNMENT SECURITIES | 7 |
| FNMA POOL #0252646 | 7.000% 08/01/2029 DD 07/01/99 | U. S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0252715 | 6.500% 09/01/2029 DD 08/01/99 | U. S. GOVERNMENT SECURITIES | 12 |
| 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 | 2 |
| FNMA POOL #0253346 | 7.500% 06/01/2030 DD 05/01/00 | U. S. GOVERNMENT SECURITIES | 6 |
| FNMA POOL #0253347 | 8.000% 06/01/2030 DD 05/01/00 | U. S. GOVERNMENT SECURITIES | 4 |
| 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 | 33 |
| FNMA POOL #0254140 | 5.500% 01/01/2017 DD 12/01/01 | U. S. GOVERNMENT SECURITIES | 10 |
| FNMA POOL #0254196 | 6.000% 02/01/2017 DD 01/01/02 | U. S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0254197 | 5.500% 02/01/2032 DD 01/01/02 | U. S. GOVERNMENT SECURITIES | 33 |
| FNMA POOL #0254198 | 6.000% 02/01/2032 DD 01/01/02 | U. S. GOVERNMENT SECURITIES | 58 |
| FNMA POOL #0254471 | 6.000% 09/01/2022 DD 08/01/02 | U. S. GOVERNMENT SECURITIES | 8 |
| FNMA POOL #0254591 | 5.500% 01/01/2018 DD 12/01/02 | U. S. GOVERNMENT SECURITIES | 7 |
| FNMA POOL #0254665 | 6.000% 02/01/2018 DD 01/01/03 | U. S. GOVERNMENT SECURITIES | 5 |
| FNMA POOL #0254684 | 5.000% 03/01/2018 DD 02/01/03 | U. S. GOVERNMENT SECURITIES | 105 |
| FNMA POOL #0254797 | 5.000% 06/01/2023 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 7 |
| FNMA POOL #0254799 | 5.000% 07/01/2023 DD 06/01/03 | U. S. GOVERNMENT SECURITIES | 25 |
| FNMA POOL #0254803 | 5.000% 07/01/2018 DD 06/01/03 | U. S. GOVERNMENT SECURITIES | 97 |
| FNMA POOL #0254987 | 5.000% 12/01/2018 DD 11/01/03 | U. S. GOVERNMENT SECURITIES | 9 |
| FNMA POOL #0255077 | | | 24 |

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|--------------------|----------------------------------|--------------------------------|----|
| | 5.000% 01/01/2019 DD 12/01/03 | U. S. GOVERNMENT SECURITIES | |
| FNMA POOL #0255079 | 5.000% 02/01/2019 DD 01/01/04 | U. S. GOVERNMENT SECURITIES | 97 |
| FNMA POOL #0255114 | 5.000% 03/01/2024 DD 02/01/04 | U. S. GOVERNMENT SECURITIES | 38 |
| FNMA POOL #0255275 | 4.500% 07/01/2019 DD 06/01/04 | U. S. GOVERNMENT SECURITIES | 56 |
| FNMA POOL #0255316 | 5.000% 07/01/2019 DD 06/01/04 | U. S. GOVERNMENT SECURITIES | 22 |
| FNMA POOL #0256125 | 5.000% 01/01/2026 DD 01/01/06 | U. S. GOVERNMENT SECURITIES | 37 |
| FNMA POOL #0256277 | 5.500% 06/01/2021 DD 05/01/06 | U. S. GOVERNMENT SECURITIES | 25 |
| FNMA POOL #0256360 | 7.000% 08/01/2036 DD 07/01/06 | U. S. GOVERNMENT SECURITIES | 25 |
| FNMA POOL #0256517 | 6.000% 12/01/2026 DD 11/01/06 | U. S. GOVERNMENT SECURITIES | 43 |
| FNMA POOL #0256532 | 5.000% 12/01/2016 DD 11/01/06 | U. S. GOVERNMENT SECURITIES | 4 |
| FNMA POOL #0256588 | 5.000% 12/01/2016 DD 12/01/06 | U. S. GOVERNMENT SECURITIES | 4 |
| 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 | 12 |
| FNMA POOL #0256718 | 5.000% 05/01/2017 DD 04/01/07 | U. S. GOVERNMENT SECURITIES | 5 |
| FNMA POOL #0256755 | 5.000% 06/01/2017 DD 05/01/07 | U. S. GOVERNMENT SECURITIES | 16 |
| FNMA POOL #0256811 | 7.000% 07/01/2037 DD 06/01/07 | U. S. GOVERNMENT SECURITIES | 25 |
| FNMA POOL #0257564 | 4.500% 01/01/2024 DD 12/01/08 | U. S. GOVERNMENT SECURITIES | 19 |
| FNMA POOL #0276471 | 7.000% 03/01/2024 DD 04/01/94 | U. S. GOVERNMENT SECURITIES | 10 |
| 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 | 3 |
| FNMA POOL #0299164 | 8.500% 11/01/2024 DD 12/01/94 | 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 #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 | 11 |
| FNMA POOL #0303223 | 7.000% 11/01/2024 DD 03/01/95 | U. S. GOVERNMENT SECURITIES | 9 |
| 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 | 14 |
| FNMA POOL #0313345 | 7.000% 02/01/2027 DD 01/01/97 | U. S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0318091 | 7.500% 08/01/2025 DD 07/01/95 | U. S. GOVERNMENT SECURITIES | 6 |
| FNMA POOL #0320080 | 7.000% 08/01/2025 DD 08/01/95 | U. S. GOVERNMENT SECURITIES | 2 |
| FNMA POOL #0323866 | 6.500% 08/01/2029 DD 07/01/99 | U. S. GOVERNMENT SECURITIES | 6 |
| FNMA POOL #0328940 | 8.000% 12/01/2025 DD 12/01/95 | U. S. GOVERNMENT SECURITIES | 2 |
| FNMA POOL #0333561 | 6.500% 02/01/2026 DD 02/01/96 | U. S. GOVERNMENT SECURITIES | 1 |
| 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 | 5 |
| FNMA POOL #0356660 | 6.500% 05/01/2026 DD 09/01/96 | U. S. GOVERNMENT SECURITIES | 20 |
| FNMA POOL #0357850 | 5.500% 07/01/2035 DD 07/01/05 | U. S. GOVERNMENT SECURITIES | 8 |
| FNMA POOL #0357922 | 5.000% 08/01/2020 DD 08/01/05 | U. S. GOVERNMENT SECURITIES | 50 |
| FNMA POOL #0363513 | 9.500% 09/01/2019 DD 04/01/97 | U. S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0363567 | 7.000% 06/01/2026 DD 10/01/96 | U. S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0369145 | 6.500% 05/01/2026 DD 12/01/96 | U. S. GOVERNMENT SECURITIES | 8 |
| FNMA POOL #0370299 | | | 1 |

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|--------------------|----------------------------------|--------------------------------|----|
| | 7.500% 01/01/2027 DD 01/01/97 | U. S. GOVERNMENT SECURITIES | |
| 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 #0394764 | 6.500% 06/01/2025 DD 07/01/97 | U. S. GOVERNMENT SECURITIES | 5 |
| FNMA POOL #0395784 | 7.500% 11/01/2027 DD 11/01/97 | U. S. GOVERNMENT SECURITIES | 1 |
| 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 #0397170 | 6.500% 12/01/2027 DD 12/01/97 | U. S. GOVERNMENT SECURITIES | 12 |
| FNMA POOL #0400552 | 6.500% 11/01/2026 DD 09/01/97 | U. S. GOVERNMENT SECURITIES | 13 |
| FNMA POOL #0409335 | 6.000% 11/01/2028 DD 11/01/98 | U. S. GOVERNMENT SECURITIES | 8 |
| FNMA POOL #0412143 | 6.500% 01/01/2028 DD 01/01/98 | U. S. GOVERNMENT SECURITIES | 19 |
| 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 | 4 |
| FNMA POOL #0420713 | 6.500% 05/01/2028 DD 05/01/98 | U. S. GOVERNMENT SECURITIES | 10 |
| FNMA POOL #0427573 | 6.500% 05/01/2028 DD 05/01/98 | U. S. GOVERNMENT SECURITIES | 16 |
| FNMA POOL #0431083 | 7.000% 07/01/2028 DD 07/01/98 | U. S. GOVERNMENT SECURITIES | 5 |
| FNMA POOL #0434952 | 7.000% 07/01/2028 DD 07/01/98 | U. S. GOVERNMENT SECURITIES | 4 |
| FNMA POOL #0439840 | 6.500% 08/01/2028 DD 08/01/98 | U. S. GOVERNMENT SECURITIES | 4 |
| FNMA POOL #0442622 | 6.500% 11/01/2028 DD 10/01/98 | U. S. GOVERNMENT SECURITIES | 3 |
| FNMA POOL #0443225 | 5.500% 10/01/2028 DD 10/01/98 | U. S. GOVERNMENT SECURITIES | 5 |
| FNMA POOL #0447350 | 6.500% 11/01/2028 DD 11/01/98 | U. S. GOVERNMENT SECURITIES | 2 |
| FNMA POOL #0447358 | 6.500% 11/01/2028 DD 11/01/98 | U. S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0450658 | 6.000% 12/01/2028 DD 12/01/98 | U. S. GOVERNMENT SECURITIES | 12 |
| FNMA POOL #0450815 | 6.500% 11/01/2028 DD 11/01/98 | U. S. GOVERNMENT SECURITIES | 2 |
| FNMA POOL #0450960 | | | 4 |

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|--------------------|----------------------------------|--------------------------------|----|
| | 6.500% 11/01/2028 DD 11/01/98 | U. S. GOVERNMENT SECURITIES | |
| FNMA POOL #0452026 | 6.500% 11/01/2028 DD 11/01/98 | U. S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0453672 | 6.500% 01/01/2029 DD 12/01/98 | U. S. GOVERNMENT SECURITIES | 6 |
| FNMA POOL #0454410 | 6.500% 12/01/2028 DD 12/01/98 | U. S. GOVERNMENT SECURITIES | 6 |
| FNMA POOL #0459285 | 6.500% 02/01/2029 DD 01/01/99 | U. S. GOVERNMENT SECURITIES | 4 |
| FNMA POOL #0480954 | 6.500% 03/01/2029 DD 03/01/99 | U. S. GOVERNMENT SECURITIES | 11 |
| FNMA POOL #0481884 | 6.500% 02/01/2029 DD 02/01/99 | U. S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0487969 | 6.500% 04/01/2029 DD 03/01/99 | U. S. GOVERNMENT SECURITIES | 7 |
| FNMA POOL #0489431 | 6.000% 03/01/2029 DD 03/01/99 | U. S. GOVERNMENT SECURITIES | 3 |
| FNMA POOL #0490782 | 6.500% 03/01/2029 DD 03/01/99 | U. S. GOVERNMENT SECURITIES | 18 |
| FNMA POOL #0494927 | 6.500% 06/01/2029 DD 05/01/99 | U. S. GOVERNMENT SECURITIES | 8 |
| FNMA POOL #0496807 | 6.500% 06/01/2029 DD 06/01/99 | U. S. GOVERNMENT SECURITIES | 11 |
| FNMA POOL #0500482 | 6.500% 06/01/2029 DD 06/01/99 | U. S. GOVERNMENT SECURITIES | 23 |
| FNMA POOL #0506146 | 7.000% 08/01/2029 DD 08/01/99 | U. S. GOVERNMENT SECURITIES | 2 |
| 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 | 3 |
| 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 | 6 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|--------------------|----------------------------------|--------------------------------|---------------|
| FNMA POOL #0525285 | 8.000% 12/01/2029 DD 11/01/99 | U. S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0527245 | 6.500% 11/01/2029 DD 12/01/99 | U. S. GOVERNMENT SECURITIES | 4 |
| 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 #0535912 | 6.500% 05/01/2031 DD 04/01/01 | U. S. GOVERNMENT SECURITIES | 2 |
| 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 | 2 |
| FNMA POOL #0545903 | 5.500% 09/01/2017 DD 08/01/02 | U. S. GOVERNMENT SECURITIES | 16 |
| FNMA POOL #0545993 | 6.000% 11/01/2032 DD 10/01/02 | U. S. GOVERNMENT SECURITIES | 144 |
| FNMA POOL #0545994 | 7.000% 10/01/2032 DD 10/01/02 | U. S. GOVERNMENT SECURITIES | 8 |
| FNMA POOL #0545998 | 6.000% 11/01/2032 DD 10/01/02 | U. S. GOVERNMENT SECURITIES | 100 |
| 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 | 76 |
| FNMA POOL #0556266 | 6.000% 01/01/2016 DD 01/01/01 | U. S. GOVERNMENT SECURITIES | 1 |
| 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 | 14 |
| FNMA POOL #0568054 | 5.500% 04/01/2016 DD 04/01/01 | U. S. GOVERNMENT SECURITIES | 3 |
| FNMA POOL #0571917 | 7.000% 04/01/2031 DD 04/01/01 | U. S. GOVERNMENT SECURITIES | 2 |
| FNMA POOL #0572254 | 6.500% 03/01/2031 DD 03/01/01 | U. S. GOVERNMENT SECURITIES | 9 |
| FNMA POOL #0572791 | 5.500% 03/01/2016 DD 03/01/01 | U. S. GOVERNMENT SECURITIES | 2 |
| FNMA POOL #0572981 | 6.500% 05/01/2031 DD 05/01/01 | U. S. GOVERNMENT SECURITIES | 15 |
| FNMA POOL #0576116 | 6.500% 05/01/2016 DD 05/01/01 | U. S. GOVERNMENT SECURITIES | 2 |
| FNMA POOL #0580515 | | | 2 |

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|--------------------|----------------------|------------------|-----|
| | 5.500% 04/01/2016 DD | U. S. GOVERNMENT | |
| | 04/01/01 | SECURITIES | |
| FNMA POOL #0580793 | 6.000% 04/01/2016 DD | U. S. GOVERNMENT | 1 |
| | 04/01/01 | SECURITIES | |
| FNMA POOL #0580961 | 6.000% 05/01/2031 DD | U. S. GOVERNMENT | 27 |
| | 05/01/01 | SECURITIES | |
| FNMA POOL #0582491 | 6.000% 05/01/2016 DD | U. S. GOVERNMENT | 3 |
| | 05/01/01 | SECURITIES | |
| FNMA POOL #0582978 | 6.500% 06/01/2031 DD | U. S. GOVERNMENT | 7 |
| | 06/01/01 | SECURITIES | |
| FNMA POOL #0583058 | 6.000% 05/01/2016 DD | U. S. GOVERNMENT | 2 |
| | 05/01/01 | SECURITIES | |
| FNMA POOL #0584927 | 6.500% 05/01/2031 DD | U. S. GOVERNMENT | 5 |
| | 06/01/01 | SECURITIES | |
| FNMA POOL #0602105 | 6.500% 09/01/2031 DD | U. S. GOVERNMENT | 10 |
| | 09/01/01 | SECURITIES | |
| FNMA POOL #0613026 | 6.500% 05/01/2031 DD | U. S. GOVERNMENT | 18 |
| | 10/01/01 | SECURITIES | |
| FNMA POOL #0614921 | 6.000% 12/01/2016 DD | U. S. GOVERNMENT | 3 |
| | 12/01/01 | SECURITIES | |
| FNMA POOL #0617275 | 5.500% 01/01/2032 DD | U. S. GOVERNMENT | 107 |
| | 12/01/01 | SECURITIES | |
| FNMA POOL #0619060 | 6.500% 03/01/2017 DD | U. S. GOVERNMENT | 1 |
| | 03/01/02 | SECURITIES | |
| FNMA POOL #0623127 | 5.500% 01/01/2032 DD | U. S. GOVERNMENT | 17 |
| | 01/01/02 | SECURITIES | |
| FNMA POOL #0623881 | 5.500% 02/01/2017 DD | U. S. GOVERNMENT | 2 |
| | 02/01/02 | SECURITIES | |
| FNMA POOL #0624340 | 7.000% 02/01/2032 DD | U. S. GOVERNMENT | 5 |
| | 02/01/02 | SECURITIES | |
| FNMA POOL #0627117 | 6.500% 02/01/2032 DD | U. S. GOVERNMENT | 21 |
| | 02/01/02 | SECURITIES | |
| FNMA POOL #0629470 | 6.500% 02/01/2017 DD | U. S. GOVERNMENT | 1 |
| | 02/01/02 | SECURITIES | |
| FNMA POOL #0631323 | 5.500% 02/01/2017 DD | U. S. GOVERNMENT | 16 |
| | 02/01/02 | SECURITIES | |
| FNMA POOL #0631501 | 5.500% 02/01/2017 DD | U. S. GOVERNMENT | 8 |
| | 02/01/02 | SECURITIES | |
| FNMA POOL #0632248 | 7.000% 04/01/2032 DD | U. S. GOVERNMENT | 10 |
| | 04/01/02 | SECURITIES | |
| FNMA POOL #0635811 | 8.000% 04/01/2032 DD | U. S. GOVERNMENT | 1 |
| | 03/01/02 | SECURITIES | |
| FNMA POOL #0651897 | 7.000% 08/01/2032 DD | U. S. GOVERNMENT | 19 |
| | 07/01/02 | SECURITIES | |
| FNMA POOL #0653066 | 6.500% 07/01/2032 DD | U. S. GOVERNMENT | 17 |
| | 07/01/02 | SECURITIES | |
| FNMA POOL #0655681 | 6.500% 08/01/2032 DD | U. S. GOVERNMENT | 25 |
| | 07/01/02 | SECURITIES | |
| FNMA POOL #0656033 | 6.500% 09/01/2032 DD | U. S. GOVERNMENT | 35 |
| | 08/01/02 | SECURITIES | |
| FNMA POOL #0667110 | | | 36 |

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|--------------------|----------------------------------|--------------------------------|-------|
| | 6.500% 05/01/2032 DD 09/01/02 | U. S. GOVERNMENT SECURITIES | |
| FNMA POOL #0668036 | 5.000% 10/01/2017 DD 10/01/02 | U. S. GOVERNMENT SECURITIES | 16 |
| FNMA POOL #0672785 | 6.000% 09/01/2032 DD 10/01/02 | U. S. GOVERNMENT SECURITIES | 49 |
| FNMA POOL #0685505 | 5.000% 05/01/2018 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 2 |
| FNMA POOL #0689609 | 4.500% 05/01/2018 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 22 |
| FNMA POOL #0695926 | 5.000% 05/01/2018 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 7 |
| FNMA POOL #0696188 | 5.500% 04/01/2023 DD 04/01/03 | U. S. GOVERNMENT SECURITIES | 96 |
| FNMA POOL #0705709 | 5.000% 05/01/2018 DD 05/01/03 | U. S. GOVERNMENT SECURITIES | 2 |
| FNMA POOL #0713125 | 4.500% 06/01/2018 DD 06/01/03 | U. S. GOVERNMENT SECURITIES | 22 |
| FNMA POOL #0723406 | 4.500% 09/01/2018 DD 09/01/03 | U. S. GOVERNMENT SECURITIES | 101 |
| FNMA POOL #0725027 | 5.000% 11/01/2033 DD 12/01/03 | U. S. GOVERNMENT SECURITIES | 1,340 |
| FNMA POOL #0725222 | 5.500% 02/01/2034 DD 02/01/04 | U. S. GOVERNMENT SECURITIES | 31 |
| FNMA POOL #0725228 | 6.000% 03/01/2034 DD 02/01/04 | U. S. GOVERNMENT SECURITIES | 1,890 |
| FNMA POOL #0725423 | 5.500% 05/01/2034 DD 04/01/04 | U. S. GOVERNMENT SECURITIES | 183 |
| FNMA POOL #0725424 | 5.500% 04/01/2034 DD 04/01/04 | U. S. GOVERNMENT SECURITIES | 601 |
| FNMA POOL #0725594 | 5.500% 07/01/2034 DD 06/01/04 | U. S. GOVERNMENT SECURITIES | 966 |
| FNMA POOL #0725773 | 5.500% 09/01/2034 DD 08/01/04 | U. S. GOVERNMENT SECURITIES | 545 |
| FNMA POOL #0725946 | 5.500% 11/01/2034 DD 10/01/04 | U. S. GOVERNMENT SECURITIES | 12 |
| FNMA POOL #0727181 | 5.000% 08/01/2033 DD 08/01/03 | U. S. GOVERNMENT SECURITIES | 5 |
| FNMA POOL #0727279 | 4.500% 09/01/2033 DD 09/01/03 | U. S. GOVERNMENT SECURITIES | 67 |
| FNMA POOL #0730332 | 4.000% 09/01/2018 DD 09/01/03 | U. S. GOVERNMENT SECURITIES | 61 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|--------------------|----------------------------------|--------------------------------|---------------|
| FNMA POOL #0731678 | 5.500% 01/01/2019 DD 01/01/04 | U. S. GOVERNMENT SECURITIES | 2 |
| FNMA POOL #0735230 | 5.500% 02/01/2035 DD 01/01/05 | U. S. GOVERNMENT SECURITIES | 4 |
| FNMA POOL #0739563 | 4.500% 09/01/2033 DD 09/01/03 | U. S. GOVERNMENT SECURITIES | 209 |
| FNMA POOL #0743133 | 5.000% 10/01/2018 DD 09/01/03 | U. S. GOVERNMENT SECURITIES | 7 |
| FNMA POOL #0745418 | 5.500% 04/01/2036 DD 03/01/06 | U. S. GOVERNMENT SECURITIES | 4 |
| FNMA POOL #0746555 | 4.000% 10/01/2018 DD 10/01/03 | U. S. GOVERNMENT SECURITIES | 21 |
| FNMA POOL #0750478 | 6.000% 12/01/2033 DD 12/01/03 | U. S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0753939 | 4.500% 12/01/2018 DD 11/01/03 | U. S. GOVERNMENT SECURITIES | 38 |
| FNMA POOL #0754270 | 5.500% 12/01/2018 DD 12/01/03 | U. S. GOVERNMENT SECURITIES | 8 |
| FNMA POOL #0756196 | 5.500% 12/01/2033 DD 12/01/03 | U. S. GOVERNMENT SECURITIES | 22 |
| FNMA POOL #0761353 | 5.000% 01/01/2019 DD 01/01/04 | U. S. GOVERNMENT SECURITIES | 5 |
| FNMA POOL #0761517 | 4.000% 05/01/2019 DD 05/01/04 | U. S. GOVERNMENT SECURITIES | 21 |
| FNMA POOL #0765251 | 4.000% 03/01/2019 DD 03/01/04 | U. S. GOVERNMENT SECURITIES | 23 |
| FNMA POOL #0766312 | 5.500% 03/01/2019 DD 02/01/04 | U. S. GOVERNMENT SECURITIES | 15 |
| FNMA POOL #0766335 | 5.500% 03/01/2019 DD 02/01/04 | U. S. GOVERNMENT SECURITIES | 5 |
| FNMA POOL #0769305 | 5.000% 02/01/2019 DD 02/01/04 | U. S. GOVERNMENT SECURITIES | 2 |
| FNMA POOL #0771195 | 6.000% 04/01/2034 DD 04/01/04 | U. S. GOVERNMENT SECURITIES | 63 |
| FNMA POOL #0773185 | 5.000% 06/01/2019 DD 06/01/04 | U. S. GOVERNMENT SECURITIES | 3 |
| FNMA POOL #0773293 | 4.500% 04/01/2020 DD 04/01/05 | U. S. GOVERNMENT SECURITIES | 17 |
| FNMA POOL #0775254 | 6.000% 05/01/2034 DD 04/01/04 | U. S. GOVERNMENT SECURITIES | 21 |
| FNMA POOL #0775776 | 5.500% 05/01/2034 DD 05/01/04 | U. S. GOVERNMENT SECURITIES | 8 |
| 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 | 24 |
| FNMA POOL #0779716 | | | 58 |

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|--------------------|----------------------------------|--------------------------------|-------|
| | VAR RT 06/01/2034 DD 06/01/04 | U. S. GOVERNMENT SECURITIES | |
| FNMA POOL #0780204 | 5.000% 05/01/2019 DD 05/01/04 | U. S. GOVERNMENT SECURITIES | 5 |
| FNMA POOL #0781629 | 5.500% 12/01/2034 DD 12/01/04 | U. S. GOVERNMENT SECURITIES | 36 |
| FNMA POOL #0787098 | 4.500% 06/01/2034 DD 06/01/04 | U. S. GOVERNMENT SECURITIES | 17 |
| FNMA POOL #0807671 | 4.500% 12/01/2034 DD 12/01/04 | U. S. GOVERNMENT SECURITIES | 6 |
| FNMA POOL #0811034 | 5.000% 10/01/2019 DD 12/01/04 | U. S. GOVERNMENT SECURITIES | 29 |
| FNMA POOL #0814887 | 5.000% 04/01/2035 DD 04/01/05 | U. S. GOVERNMENT SECURITIES | 80 |
| FNMA POOL #0815505 | 4.500% 03/01/2020 DD 03/01/05 | U. S. GOVERNMENT SECURITIES | 31 |
| FNMA POOL #0822815 | 5.500% 04/01/2035 DD 04/01/05 | U. S. GOVERNMENT SECURITIES | 9 |
| FNMA POOL #0828715 | 5.500% 07/01/2035 DD 07/01/05 | U. S. GOVERNMENT SECURITIES | 2 |
| FNMA POOL #0829220 | 5.500% 08/01/2035 DD 08/01/05 | U. S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0843378 | 5.000% 01/01/2021 DD 01/01/06 | U. S. GOVERNMENT SECURITIES | 20 |
| FNMA POOL #0844915 | 4.500% 11/01/2020 DD 11/01/05 | U. S. GOVERNMENT SECURITIES | 21 |
| FNMA POOL #0845155 | 5.500% 01/01/2021 DD 01/01/06 | U. S. GOVERNMENT SECURITIES | 27 |
| 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 | 7 |
| FNMA POOL #0870539 | VAR RT 03/01/2036 DD 03/01/06 | U. S. GOVERNMENT SECURITIES | 594 |
| FNMA POOL #0882481 | 6.500% 04/01/2036 DD 04/01/06 | U. S. GOVERNMENT SECURITIES | 7 |
| FNMA POOL #0883017 | VAR RT 06/01/2036 DD 06/01/06 | U. S. GOVERNMENT SECURITIES | 323 |
| FNMA POOL #0888223 | 5.500% 01/01/2036 DD 02/01/07 | U. S. GOVERNMENT SECURITIES | 982 |
| FNMA POOL #0888635 | 5.500% 09/01/2036 DD 08/01/07 | U. S. GOVERNMENT SECURITIES | 31 |
| FNMA POOL #0888967 | 6.000% 12/01/2037 DD 12/01/07 | U. S. GOVERNMENT SECURITIES | 77 |
| FNMA POOL #0889585 | 5.500% 09/01/2036 DD 05/01/08 | U. S. GOVERNMENT SECURITIES | 3,216 |
| 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 | 24 |
| FNMA POOL #0891474 | | | 14 |

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|--------------------|----------------------------------|--------------------------------|-----|
| | 6.000% 04/01/2036 DD 04/01/06 | U. S. GOVERNMENT SECURITIES | |
| FNMA POOL #0896869 | 5.500% 04/01/2022 DD 04/01/07 | U. S. GOVERNMENT SECURITIES | 35 |
| FNMA POOL #0909567 | VAR RT 02/01/2037 DD 01/01/07 | U. S. GOVERNMENT SECURITIES | 83 |
| FNMA POOL #0911582 | 5.500% 04/01/2037 DD 04/01/07 | U. S. GOVERNMENT SECURITIES | 17 |
| FNMA POOL #0925992 | 6.000% 10/01/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 10 |
| FNMA POOL #0930627 | 4.000% 02/01/2024 DD 02/01/09 | U. S. GOVERNMENT SECURITIES | 50 |
| FNMA POOL #0931740 | 4.000% 08/01/2024 DD 08/01/09 | U. S. GOVERNMENT SECURITIES | 48 |
| FNMA POOL #0931830 | 5.500% 08/01/2039 DD 08/01/09 | U. S. GOVERNMENT SECURITIES | 137 |
| FNMA POOL #0932367 | 4.500% 01/01/2040 DD 12/01/09 | U. S. GOVERNMENT SECURITIES | 87 |
| FNMA POOL #0934138 | 6.000% 10/01/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 14 |
| FNMA POOL #0934624 | 6.000% 11/01/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 9 |
| FNMA POOL #0935764 | 4.500% 11/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 71 |
| FNMA POOL #0936566 | 5.500% 05/01/2037 DD 05/01/07 | U. S. GOVERNMENT SECURITIES | 15 |
| FNMA POOL #0938488 | 5.500% 05/01/2037 DD 05/01/07 | U. S. GOVERNMENT SECURITIES | 1 |
| FNMA POOL #0950789 | 6.000% 10/01/2037 DD 10/01/07 | U. S. GOVERNMENT SECURITIES | 8 |
| FNMA POOL #0955214 | 6.500% 12/01/2037 DD 12/01/07 | U. S. GOVERNMENT SECURITIES | 37 |
| 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 | 43 |
| FNMA POOL #0963450 | 6.000% 06/01/2038 DD 05/01/08 | U. S. GOVERNMENT SECURITIES | 40 |
| FNMA POOL #0964398 | 6.000% 07/01/2038 DD 07/01/08 | U. S. GOVERNMENT SECURITIES | 98 |
| FNMA POOL #0968371 | 5.500% 09/01/2038 DD 09/01/08 | 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 #0968465 | VAR RT 08/01/2038 DD 07/01/08 | U. S. GOVERNMENT SECURITIES | 363 |
| 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 | 21 |
| FNMA POOL #0970704 | 6.000% 11/01/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 28 |
| FNMA POOL #0970721 | 6.000% 11/01/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 8 |
| FNMA POOL #0973159 | 5.500% 03/01/2038 DD 02/01/08 | U. S. GOVERNMENT SECURITIES | 3 |
| 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 | 59 |
| FNMA POOL #0983367 | 6.000% 08/01/2038 DD 08/01/08 | U. S. GOVERNMENT SECURITIES | 38 |
| FNMA POOL #0984623 | 6.000% 06/01/2038 DD 05/01/08 | U. S. GOVERNMENT SECURITIES | 14 |
| 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 | 13 |
| FNMA POOL #0991052 | 6.000% 10/01/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 14 |
| FNMA POOL #0991909 | 6.000% 11/01/2038 DD 11/01/08 | U. S. GOVERNMENT SECURITIES | 10 |
| FNMA POOL #0993004 | 5.000% 01/01/2024 DD 12/01/08 | U. S. GOVERNMENT SECURITIES | 7 |
| FNMA POOL #0995023 | 5.500% 08/01/2037 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 544 |
| FNMA POOL #0995082 | 5.500% 08/01/2037 DD 12/01/08 | U. S. GOVERNMENT SECURITIES | 1,796 |
| FNMA POOL #0995086 | 5.500% 08/01/2035 DD 11/01/08 | U. S. GOVERNMENT SECURITIES | 1,053 |
| FNMA POOL #0995429 | 5.500% 09/01/2023 DD 01/01/09 | U. S. GOVERNMENT SECURITIES | 36 |
| FNMA POOL #0995430 | 5.500% 09/01/2023 DD 01/01/09 | U. S. GOVERNMENT SECURITIES | 30 |
| FNMA POOL #0995432 | 5.500% 10/01/2023 DD 01/01/09 | U. S. GOVERNMENT SECURITIES | 23 |
| FNMA POOL #0995760 | 5.500% 01/01/2038 DD 05/01/09 | U. S. GOVERNMENT SECURITIES | 1,015 |
| FNMA POOL #0AA0606 | 5.500% 02/01/2039 DD 02/01/09 | U. S. GOVERNMENT SECURITIES | 10 |
| FNMA POOL #0AA1321 | | | 1 |

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|--------------------|----------------------------------|--------------------------------|-------|
| | 6.000% 05/01/2033 DD 12/01/08 | U. S. GOVERNMENT SECURITIES | |
| FNMA POOL #0AA6923 | 4.500% 07/01/2024 DD 07/01/09 | U. S. GOVERNMENT SECURITIES | 18 |
| FNMA POOL #0AA7740 | 4.000% 05/01/2024 DD 05/01/09 | U. S. GOVERNMENT SECURITIES | 3 |
| FNMA POOL #0AA7750 | 4.000% 06/01/2024 DD 06/01/09 | U. S. GOVERNMENT SECURITIES | 1,064 |
| FNMA POOL #0AB2801 | 3.500% 04/01/2026 DD 03/01/11 | U. S. GOVERNMENT SECURITIES | 1,957 |
| FNMA POOL #0AB3493 | 4.500% 09/01/2041 DD 08/01/11 | U. S. GOVERNMENT SECURITIES | 443 |
| FNMA POOL #0AB5097 | 3.000% 05/01/2027 DD 04/01/12 | U. S. GOVERNMENT SECURITIES | 2,362 |
| FNMA POOL #0AB5575 | 3.000% 07/01/2027 DD 06/01/12 | U. S. GOVERNMENT SECURITIES | 2,628 |
| FNMA POOL #0AB6068 | 3.500% 09/01/2042 DD 08/01/12 | U. S. GOVERNMENT SECURITIES | 133 |
| FNMA POOL #0AB6136 | 2.500% 09/01/2027 DD 08/01/12 | U. S. GOVERNMENT SECURITIES | 6,932 |
| FNMA POOL #0AB7795 | 2.500% 02/01/2028 DD 01/01/13 | U. S. GOVERNMENT SECURITIES | 781 |
| FNMA POOL #0AB7848 | 3.000% 02/01/2043 DD 01/01/13 | U. S. GOVERNMENT SECURITIES | 57 |
| FNMA POOL #0AB8609 | 3.000% 03/01/2043 DD 02/01/13 | U. S. GOVERNMENT SECURITIES | 24 |
| FNMA POOL #0AB8615 | 3.000% 03/01/2043 DD 02/01/13 | U. S. GOVERNMENT SECURITIES | 324 |
| FNMA POOL #0AB8700 | 3.000% 03/01/2043 DD 02/01/13 | U. S. GOVERNMENT SECURITIES | 158 |
| FNMA POOL #0AB8862 | 2.500% 04/01/2028 DD 03/01/13 | U. S. GOVERNMENT SECURITIES | 134 |
| FNMA POOL #0AB9491 | 2.500% 05/01/2028 DD 05/01/13 | U. S. GOVERNMENT SECURITIES | 62 |
| FNMA POOL #0AB9557 | 3.000% 06/01/2043 DD 05/01/13 | U. S. GOVERNMENT SECURITIES | 2,842 |
| FNMA POOL #0AB9560 | 3.000% 05/01/2043 DD 05/01/13 | U. S. GOVERNMENT SECURITIES | 35 |
| FNMA POOL #0AB9776 | 2.500% 07/01/2028 DD 06/01/13 | U. S. GOVERNMENT SECURITIES | 2,994 |
| FNMA POOL #0AB9817 | 2.500% 07/01/2028 DD 06/01/13 | U. S. GOVERNMENT SECURITIES | 3,208 |
| FNMA POOL #0AC0559 | 4.000% 10/01/2024 DD 10/01/09 | U. S. GOVERNMENT SECURITIES | 257 |
| FNMA POOL #0AC3658 | 4.500% 10/01/2039 DD 09/01/09 | U. S. GOVERNMENT SECURITIES | 60 |
| FNMA POOL #0AC4914 | 4.500% 12/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 34 |
| FNMA POOL #0AC6109 | 4.500% 11/01/2024 DD 10/01/09 | U. S. GOVERNMENT SECURITIES | 37 |
| FNMA POOL #0AC6135 | | | 60 |

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|--------------------|----------------------------------|--------------------------------|-------|
| | 4.500% 11/01/2039 DD 10/01/09 | U. S. GOVERNMENT SECURITIES | |
| FNMA POOL #0AC6259 | 4.500% 12/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 77 |
| FNMA POOL #0AC6600 | 4.500% 11/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 48 |
| FNMA POOL #0AC6609 | 4.500% 11/01/2039 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 63 |
| FNMA POOL #0AC6788 | 4.000% 12/01/2024 DD 12/01/09 | U. S. GOVERNMENT SECURITIES | 215 |
| FNMA POOL #0AC6939 | 4.000% 12/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 336 |
| FNMA POOL #0AC7275 | 4.500% 11/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 37 |
| FNMA POOL #0AC7276 | 4.500% 11/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 25 |
| FNMA POOL #0AC7642 | 4.500% 11/01/2024 DD 11/01/09 | U. S. GOVERNMENT SECURITIES | 45 |
| 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 | 161 |
| FNMA POOL #0AD0336 | 5.000% 02/01/2024 DD 10/01/09 | U. S. GOVERNMENT SECURITIES | 829 |
| FNMA POOL #0AD0585 | 4.500% 12/01/2039 DD 12/01/09 | U. S. GOVERNMENT SECURITIES | 393 |
| FNMA POOL #0AD0826 | 5.500% 02/01/2038 DD 03/01/10 | U. S. GOVERNMENT SECURITIES | 11 |
| FNMA POOL #0AD3859 | 4.000% 03/01/2025 DD 03/01/10 | U. S. GOVERNMENT SECURITIES | 17 |
| FNMA POOL #0AD3942 | 4.000% 05/01/2025 DD 04/01/10 | U. S. GOVERNMENT SECURITIES | 104 |
| FNMA POOL #0AD5137 | 3.500% 03/01/2026 DD 04/01/11 | U. S. GOVERNMENT SECURITIES | 286 |
| FNMA POOL #0AD5139 | 4.000% 03/01/2026 DD 04/01/11 | U. S. GOVERNMENT SECURITIES | 116 |
| FNMA POOL #0AD5163 | 5.000% 07/01/2040 DD 08/01/10 | U. S. GOVERNMENT SECURITIES | 18 |
| FNMA POOL #0AD6896 | 5.000% 06/01/2040 DD 06/01/10 | U. S. GOVERNMENT SECURITIES | 47 |
| FNMA POOL #0AD7155 | 4.500% 07/01/2025 DD 07/01/10 | U. S. GOVERNMENT SECURITIES | 1,853 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|--------------------|----------------------------------|--------------------------------|---------------|
| FNMA POOL #0AD8427 | 4.000% 09/01/2025 DD 09/01/10 | U. S. GOVERNMENT SECURITIES | 184 |
| FNMA POOL #0AD9201 | 5.000% 07/01/2040 DD 07/01/10 | U. S. GOVERNMENT SECURITIES | 52 |
| FNMA POOL #0AE0096 | 5.500% 07/01/2025 DD 06/01/10 | U. S. GOVERNMENT SECURITIES | 627 |
| FNMA POOL #0AE0218 | 4.500% 08/01/2040 DD 07/01/10 | U. S. GOVERNMENT SECURITIES | 2,619 |
| FNMA POOL #0AE3049 | 4.500% 09/01/2040 DD 09/01/10 | U. S. GOVERNMENT SECURITIES | 1,555 |
| FNMA POOL #0AE5439 | 4.000% 10/01/2040 DD 10/01/10 | U. S. GOVERNMENT SECURITIES | 688 |
| FNMA POOL #0AH2565 | 4.500% 01/01/2041 DD 12/01/10 | U. S. GOVERNMENT SECURITIES | 54 |
| FNMA POOL #0AH6958 | VAR RT 02/01/2041 DD 02/01/11 | U. S. GOVERNMENT SECURITIES | 72 |
| FNMA POOL #0AI1051 | 4.000% 06/01/2026 DD 05/01/11 | U. S. GOVERNMENT SECURITIES | 1,273 |
| FNMA POOL #0AI5958 | 4.000% 06/01/2026 DD 06/01/11 | U. S. GOVERNMENT SECURITIES | 837 |
| FNMA POOL #0AI8382 | 3.500% 09/01/2026 DD 08/01/11 | U. S. GOVERNMENT SECURITIES | 1,440 |
| FNMA POOL #0AK1140 | 3.000% 02/01/2027 DD 02/01/12 | U. S. GOVERNMENT SECURITIES | 2,193 |
| FNMA POOL #0AK1608 | 3.000% 01/01/2027 DD 01/01/12 | U. S. GOVERNMENT SECURITIES | 721 |
| FNMA POOL #0AK6790 | 3.500% 03/01/2027 DD 03/01/12 | U. S. GOVERNMENT SECURITIES | 1,679 |
| FNMA POOL #0AL0054 | 4.500% 02/01/2041 DD 03/01/11 | U. S. GOVERNMENT SECURITIES | 2,979 |
| FNMA POOL #0AL0533 | VAR RT 07/01/2041 DD 07/01/11 | U. S. GOVERNMENT SECURITIES | 762 |
| FNMA POOL #0AL1495 | 4.000% 09/01/2026 DD 02/01/12 | U. S. GOVERNMENT SECURITIES | 983 |
| FNMA POOL #0AL1895 | 3.500% 06/01/2042 DD 06/01/12 | U. S. GOVERNMENT SECURITIES | 837 |
| FNMA POOL #0AL2293 | 4.521% 06/01/2021 DD 08/01/12 | U. S. GOVERNMENT SECURITIES | 1,038 |
| FNMA POOL #0AL2389 | 3.500% 09/01/2042 DD 08/01/12 | U. S. GOVERNMENT SECURITIES | 886 |
| FNMA POOL #0AL2935 | 3.500% 02/01/2043 DD 01/01/13 | U. S. GOVERNMENT SECURITIES | 16 |
| FNMA POOL #0AL3093 | 3.500% 02/01/2043 DD 01/01/13 | U. S. GOVERNMENT SECURITIES | 145 |
| FNMA POOL #0AL4168 | 2.500% 09/01/2028 DD 09/01/13 | U. S. GOVERNMENT SECURITIES | 1,334 |
| FNMA POOL #0AL4246 | | | 1,744 |

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|--------------------|----------------------------------|--------------------------------|-------|
| | 3.500% 11/01/2026 DD 09/01/13 | U. S. GOVERNMENT SECURITIES | |
| FNMA POOL #0AL4316 | 7.000% 03/01/2039 DD 11/01/13 | U. S. GOVERNMENT SECURITIES | 452 |
| FNMA POOL #0AL4452 | 4.000% 11/01/2043 DD 11/01/13 | U. S. GOVERNMENT SECURITIES | 1,785 |
| FNMA POOL #0AL4464 | 2.500% 06/01/2028 DD 11/01/13 | U. S. GOVERNMENT SECURITIES | 1,936 |
| FNMA POOL #0AL5123 | 4.000% 07/01/2043 DD 04/01/14 | U. S. GOVERNMENT SECURITIES | 2,978 |
| FNMA POOL #0AL5376 | 4.000% 05/01/2044 DD 05/01/14 | U. S. GOVERNMENT SECURITIES | 1,439 |
| FNMA POOL #0AO6482 | VAR RT 07/01/2042 DD 07/01/12 | U. S. GOVERNMENT SECURITIES | 40 |
| FNMA POOL #0AO7976 | 3.000% 06/01/2027 DD 06/01/12 | U. S. GOVERNMENT SECURITIES | 771 |
| FNMA POOL #0AP0006 | VAR RT 07/01/2042 DD 07/01/12 | U. S. GOVERNMENT SECURITIES | 152 |
| FNMA POOL #0AP6247 | 2.500% 10/01/2027 DD 10/01/12 | U. S. GOVERNMENT SECURITIES | 1,141 |
| FNMA POOL #0AP6647 | 3.000% 10/01/2027 DD 09/01/12 | U. S. GOVERNMENT SECURITIES | 3,818 |
| FNMA POOL #0AP8673 | 3.000% 01/01/2043 DD 01/01/13 | U. S. GOVERNMENT SECURITIES | 392 |
| FNMA POOL #0AQ4372 | 2.500% 11/01/2027 DD 10/01/12 | U. S. GOVERNMENT SECURITIES | 823 |
| FNMA POOL #0AQ4772 | 2.500% 12/01/2027 DD 12/01/12 | U. S. GOVERNMENT SECURITIES | 309 |
| FNMA POOL #0AQ6565 | 3.000% 01/01/2043 DD 01/01/13 | U. S. GOVERNMENT SECURITIES | 177 |
| FNMA POOL #0AQ8075 | 3.000% 01/01/2043 DD 01/01/13 | U. S. GOVERNMENT SECURITIES | 24 |
| FNMA POOL #0AQ9026 | 2.500% 12/01/2027 DD 12/01/12 | U. S. GOVERNMENT SECURITIES | 843 |
| FNMA POOL #0AR1912 | 3.000% 01/01/2043 DD 01/01/13 | U. S. GOVERNMENT SECURITIES | 662 |
| FNMA POOL #0AR2605 | 3.000% 02/01/2043 DD 02/01/13 | U. S. GOVERNMENT SECURITIES | 1,409 |
| FNMA POOL #0AR2627 | 3.000% 02/01/2043 DD 02/01/13 | U. S. GOVERNMENT SECURITIES | 159 |
| FNMA POOL #0AR3845 | 3.000% 02/01/2043 DD 02/01/13 | U. S. GOVERNMENT SECURITIES | 172 |
| FNMA POOL #0AR5578 | 3.000% 02/01/2043 DD 01/01/13 | U. S. GOVERNMENT SECURITIES | 459 |
| FNMA POOL #0AR5858 | 3.000% 02/01/2043 DD 01/01/13 | U. S. GOVERNMENT SECURITIES | 52 |
| FNMA POOL #0AR5876 | 3.000% 02/01/2043 DD 01/01/13 | U. S. GOVERNMENT SECURITIES | 37 |
| FNMA POOL #0AR5912 | 3.000% 02/01/2043 DD 02/01/13 | U. S. GOVERNMENT SECURITIES | 55 |
| FNMA POOL #0AR7488 | | | 32 |

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| | | | |
|--------------------|----------------------------------|--------------------------------|-------|
| | 3.000% 03/01/2043 DD 02/01/13 | U. S. GOVERNMENT SECURITIES | |
| FNMA POOL #0AR7721 | 2.500% 02/01/2028 DD 02/01/13 | U. S. GOVERNMENT SECURITIES | 603 |
| FNMA POOL #0AR8580 | 3.500% 06/01/2043 DD 06/01/13 | U. S. GOVERNMENT SECURITIES | 152 |
| FNMA POOL #0AR9218 | 3.000% 03/01/2043 DD 03/01/13 | U. S. GOVERNMENT SECURITIES | 22 |
| FNMA POOL #0AR9609 | 3.000% 03/01/2043 DD 02/01/13 | U. S. GOVERNMENT SECURITIES | 37 |
| FNMA POOL #0AR9658 | 3.000% 02/01/2043 DD 02/01/13 | U. S. GOVERNMENT SECURITIES | 32 |
| FNMA POOL #0AS0044 | 3.000% 07/01/2043 DD 07/01/13 | U. S. GOVERNMENT SECURITIES | 8,247 |
| FNMA POOL #0AS0047 | 2.500% 07/01/2028 DD 07/01/13 | U. S. GOVERNMENT SECURITIES | 514 |
| FNMA POOL #0AS0941 | 2.500% 11/01/2028 DD 10/01/13 | U. S. GOVERNMENT SECURITIES | 374 |
| FNMA POOL #0AS1380 | 4.500% 12/01/2043 DD 11/01/13 | U. S. GOVERNMENT SECURITIES | 294 |
| FNMA POOL #0AS1587 | 4.500% 01/01/2044 DD 12/01/13 | U. S. GOVERNMENT SECURITIES | 1,129 |
| FNMA POOL #0AS1590 | 4.500% 01/01/2044 DD 12/01/13 | U. S. GOVERNMENT SECURITIES | 497 |
| FNMA POOL #0AS1665 | 4.500% 02/01/2044 DD 01/01/14 | U. S. GOVERNMENT SECURITIES | 834 |
| FNMA POOL #0AS1767 | 4.000% 02/01/2044 DD 01/01/14 | U. S. GOVERNMENT SECURITIES | 977 |
| FNMA POOL #0AS3133 | 3.500% 08/01/2044 DD 07/01/14 | U. S. GOVERNMENT SECURITIES | 2,687 |
| FNMA POOL #0AS3654 | 4.500% 10/01/2044 DD 09/01/14 | U. S. GOVERNMENT SECURITIES | 2,101 |
| FNMA POOL #0AT0059 | 2.500% 03/01/2028 DD 04/01/13 | U. S. GOVERNMENT SECURITIES | 671 |
| FNMA POOL #0AT0181 | 3.000% 03/01/2043 DD 03/01/13 | U. S. GOVERNMENT SECURITIES | 25 |
| FNMA POOL #0AT1824 | 3.000% 05/01/2043 DD 04/01/13 | U. S. GOVERNMENT SECURITIES | 26 |
| FNMA POOL #0AT2062 | 2.500% 04/01/2028 DD 04/01/13 | U. S. GOVERNMENT SECURITIES | 1,785 |
| FNMA POOL #0AT3100 | 3.500% 04/01/2043 DD 04/01/13 | U. S. GOVERNMENT SECURITIES | 62 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|--------------------|----------------------------------|--------------------------------|---------------|
| FNMA POOL #0AT4350 | 3.000% 07/01/2043 DD 07/01/13 | U. S. GOVERNMENT SECURITIES | 36 |
| FNMA POOL #0AT5130 | 3.000% 04/01/2043 DD 04/01/13 | U. S. GOVERNMENT SECURITIES | 40 |
| FNMA POOL #0AT5177 | 3.000% 05/01/2043 DD 04/01/13 | U. S. GOVERNMENT SECURITIES | 146 |
| FNMA POOL #0AT5600 | 3.500% 05/01/2043 DD 04/01/13 | U. S. GOVERNMENT SECURITIES | 24 |
| FNMA POOL #0AT5900 | 3.000% 06/01/2043 DD 06/01/13 | U. S. GOVERNMENT SECURITIES | 33 |
| FNMA POOL #0AT6764 | 3.000% 07/01/2043 DD 07/01/13 | U. S. GOVERNMENT SECURITIES | 873 |
| FNMA POOL #0AT9916 | 3.000% 07/01/2043 DD 07/01/13 | U. S. GOVERNMENT SECURITIES | 45 |
| FNMA POOL #0AT9958 | 2.500% 07/01/2028 DD 07/01/13 | U. S. GOVERNMENT SECURITIES | 481 |
| FNMA POOL #0AU0106 | 3.000% 05/01/2043 DD 06/01/13 | U. S. GOVERNMENT SECURITIES | 53 |
| FNMA POOL #0AU0153 | 3.500% 08/01/2043 DD 08/01/13 | U. S. GOVERNMENT SECURITIES | 111 |
| FNMA POOL #0AU0163 | 3.000% 06/01/2043 DD 06/01/13 | U. S. GOVERNMENT SECURITIES | 27 |
| FNMA POOL #0AU1661 | 2.500% 07/01/2028 DD 07/01/13 | U. S. GOVERNMENT SECURITIES | 95 |
| FNMA POOL #0AU1661 | 2.500% 07/01/2028 DD 07/01/13 | U. S. GOVERNMENT SECURITIES | 763 |
| FNMA POOL #0AU2249 | 3.000% 07/01/2043 DD 07/01/13 | U. S. GOVERNMENT SECURITIES | 40 |
| FNMA POOL #0AU2253 | 2.500% 07/01/2028 DD 07/01/13 | U. S. GOVERNMENT SECURITIES | 384 |
| FNMA POOL #0AU2294 | 2.500% 07/01/2028 DD 07/01/13 | U. S. GOVERNMENT SECURITIES | 55 |
| FNMA POOL #0AU2491 | 2.500% 08/01/2028 DD 07/01/13 | U. S. GOVERNMENT SECURITIES | 247 |
| FNMA POOL #0AU2619 | 2.500% 08/01/2028 DD 08/01/13 | U. S. GOVERNMENT SECURITIES | 41 |
| FNMA POOL #0AU2674 | 3.000% 10/01/2043 DD 10/01/13 | U. S. GOVERNMENT SECURITIES | 84 |
| FNMA POOL #0AU3173 | 3.000% 07/01/2043 DD 07/01/13 | U. S. GOVERNMENT SECURITIES | 64 |
| FNMA POOL #0AU3609 | 2.500% 07/01/2028 DD 07/01/13 | U. S. GOVERNMENT SECURITIES | 471 |
| FNMA POOL #0AU3779 | 2.500% 08/01/2028 DD 08/01/13 | U. S. GOVERNMENT SECURITIES | 35 |
| FNMA POOL #0AU5934 | 2.500% 09/01/2028 DD 08/01/13 | U. S. GOVERNMENT SECURITIES | 625 |
| FNMA POOL #0AU8434 | | | 28 |

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|--------------------------------|----------------------------------|--------------------------------|-------|
| | 3.000% 09/01/2043 DD 09/01/13 | U. S. GOVERNMENT SECURITIES | |
| FNMA POOL #0AV0371 | 2.500% 01/01/2029 DD 01/01/14 | U. S. GOVERNMENT SECURITIES | 452 |
| FNMA POOL #0AV0605 | 4.000% 11/01/2043 DD 11/01/13 | U. S. GOVERNMENT SECURITIES | 355 |
| FNMA POOL #0AV0634 | 3.000% 11/01/2028 DD 11/01/13 | U. S. GOVERNMENT SECURITIES | 3,456 |
| FNMA POOL #0AV1725 | 3.000% 11/01/2028 DD 11/01/13 | U. S. GOVERNMENT SECURITIES | 3,174 |
| FNMA POOL #0AV5173 | 3.000% 11/01/2028 DD 11/01/13 | U. S. GOVERNMENT SECURITIES | 1,360 |
| FNMA POOL #0AV5543 | 2.500% 01/01/2029 DD 01/01/14 | U. S. GOVERNMENT SECURITIES | 137 |
| FNMA POOL #0AV8205 | 3.500% 01/01/2029 DD 02/01/14 | U. S. GOVERNMENT SECURITIES | 1,722 |
| FNMA POOL #0AV8421 | 3.500% 07/01/2044 DD 07/01/14 | U. S. GOVERNMENT SECURITIES | 898 |
| FNMA POOL #0AV9187 | 4.000% 03/01/2044 DD 02/01/14 | U. S. GOVERNMENT SECURITIES | 2,222 |
| FNMA POOL #0AW0043 | 3.500% 07/01/2044 DD 07/01/14 | U. S. GOVERNMENT SECURITIES | 204 |
| FNMA POOL #0AW3557 | 3.000% 05/01/2029 DD 05/01/14 | U. S. GOVERNMENT SECURITIES | 2,110 |
| FNMA POOL #0AW7930 | 3.500% 08/01/2044 DD 08/01/14 | U. S. GOVERNMENT SECURITIES | 246 |
| FNMA POOL #0AW7932 | 3.500% 08/01/2044 DD 08/01/14 | U. S. GOVERNMENT SECURITIES | 856 |
| FNMA POOL #0AW8645 | 4.000% 07/01/2044 DD 07/01/14 | U. S. GOVERNMENT SECURITIES | 1,482 |
| FNMA POOL #0AX0673 | 3.500% 08/01/2044 DD 08/01/14 | U. S. GOVERNMENT SECURITIES | 1,044 |
| FNMA POOL #0FN0013 | 3.462% 01/01/2018 DD 03/01/11 | U. S. GOVERNMENT SECURITIES | 2,010 |
| FNMA POOL #0FN0014 | 3.104% 01/01/2018 DD 03/01/11 | U. S. GOVERNMENT SECURITIES | 1,844 |
| FNMA POOL #0MA0058 | 5.500% 04/01/2029 DD 03/01/09 | U. S. GOVERNMENT SECURITIES | 7 |
| FNMA POOL #0MA0500 | 5.000% 08/01/2040 DD 07/01/10 | U. S. GOVERNMENT SECURITIES | 262 |
| FNMA POOL #0MA0669 | 3.500% 03/01/2026 DD 02/01/11 | U. S. GOVERNMENT SECURITIES | 302 |
| FNMA POOL #0MA1614 | 4.500% 10/01/2043 DD 09/01/13 | U. S. GOVERNMENT SECURITIES | 658 |
| FNMA GTD REMIC P/T 02-34 FE | VAR RT 05/18/2032 DD 04/18/02 | U. S. GOVERNMENT SECURITIES | 15 |
| FNMA GTD REMIC P/T 11-52 GB | 5.000% 06/25/2041 DD 05/01/11 | U. S. GOVERNMENT SECURITIES | 812 |
| FNMA GTD REMIC P/T 11-99 DB | 5.000% 10/25/2041 DD 09/01/11 | U. S. GOVERNMENT SECURITIES | 1,001 |
| | | | 254 |

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| FNMA GTD REMIC P/T 12-111 B | 7.000% 10/25/2042 DD 09/01/12 | U. S. GOVERNMENT SECURITIES | |
| FNMA GTD REMIC P/T 14-M5 FA | VAR RT 01/25/2017 DD 05/01/14 | U. S. GOVERNMENT SECURITIES | 1,261 |
| FNMA GTD REMIC P/T 14-M9 AB2 | VAR RT 07/25/2024 DD 08/01/14 | U. S. GOVERNMENT SECURITIES | 1,640 |
| FNMA GTD REMIC P/T 88-12 A | VAR RT 02/25/2018 DD 05/01/88 | U. S. GOVERNMENT SECURITIES | 21 |
| FNMA GTD REMIC P/T 93-19 N | 5.000% 02/25/2023 DD 02/01/93 | U. S. GOVERNMENT SECURITIES | 38 |
| FNMA GTD REMIC P/T 99-W4 A9 | 6.250% 02/25/2029 DD 03/01/99 | U. S. GOVERNMENT SECURITIES | 841 |
| FORD CREDIT AUTO OWNE 1 A 144A | 2.260% 11/15/2025 DD 05/15/14 | CORPORATE DEBT INSTRUMENTS | 1,005 |
| FORD CREDIT FLOORPLAN MAST 5 A | 1.490% 09/15/2019 DD 09/19/12 | CORPORATE DEBT INSTRUMENTS | 1,691 |
| FORD MOTOR CREDIT CO LLC | 5.875% 08/02/2021 DD 08/01/11 | CORPORATE DEBT INSTRUMENTS | 232 |
| FORD MOTOR CREDIT CO LLC | 5.000% 05/15/2018 DD 05/03/11 | CORPORATE DEBT INSTRUMENTS | 299 |
| FORD MOTOR CREDIT CO LLC | 1.724% 12/06/2017 DD 06/06/14 | CORPORATE DEBT INSTRUMENTS | 356 |
| FORD MOTOR CREDIT CO LLC | 6.625% 08/15/2017 DD 08/04/10 | CORPORATE DEBT INSTRUMENTS | 490 |
| FORD MOTOR CREDIT CO LLC | VAR RT 05/09/2016 DD 05/09/13 | CORPORATE DEBT INSTRUMENTS | 625 |
| FORD MOTOR CREDIT CO LLC | 2.375% 01/16/2018 DD 01/11/13 | CORPORATE DEBT INSTRUMENTS | 654 |
| FORD MOTOR CREDIT CO LLC | 3.000% 06/12/2017 DD 06/12/12 | CORPORATE DEBT INSTRUMENTS | 826 |
| FORD MOTOR CREDIT CO LLC | 2.750% 05/15/2015 DD 05/15/12 | CORPORATE DEBT INSTRUMENTS | 911 |
| FORD MOTOR CREDIT CO LLC | 8.000% 12/15/2016 DD 12/18/06 | CORPORATE DEBT INSTRUMENTS | 923 |
| FOUR TIMES SQUARE T 4TS A 144A | 5.401% 12/13/2028 DD 12/11/06 | CORPORATE DEBT INSTRUMENTS | 2,266 |
| FREEMPORT-MCMORAN COPPER & GOLD | 2.150% 03/01/2017 DD 02/13/12 | CORPORATE DEBT INSTRUMENTS | 490 |
| FREEMPORT-MCMORAN INC | 4.550% 11/14/2024 DD 11/14/14 | CORPORATE DEBT INSTRUMENTS | 218 |
| FREEMPORT-MCMORAN INC | 4.000% 11/14/2021 DD 11/14/14 | CORPORATE DEBT INSTRUMENTS | 287 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|-----------------------------------|----------------------------------|-------------------------------|---------------|
| FREEPORT-MCMORAN INC | 2.150% 03/01/2017 DD 02/13/12 | CORPORATE DEBT INSTRUMENTS | 466 |
| FREEPORT-MCMORAN INC | 2.375% 03/15/2018 DD 09/15/13 | CORPORATE DEBT INSTRUMENTS | 534 |
| 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 | 3,965 |
| GE CAPITAL COMMERCIAL MO C2 A4 | VAR RT 05/10/2043 DD 05/01/05 | CORPORATE DEBT INSTRUMENTS | 109 |
| GE DEALER FLOORPLAN MASTER 1 A | VAR RT 07/20/2019 DD 07/22/14 | CORPORATE DEBT INSTRUMENTS | 2,298 |
| GE DEALER FLOORPLAN MASTER 2 A | VAR RT 10/20/2019 DD 10/21/14 | CORPORATE DEBT INSTRUMENTS | 1,301 |
| GE EQUIPMENT SMALL 1A A3 144A | 1.040% 09/21/2015 DD 05/30/12 | CORPORATE DEBT INSTRUMENTS | 20 |
| GENERAL ELECTRIC CAPITAL CORP | 1.000% 01/08/2016 DD 01/08/13 | CORPORATE DEBT INSTRUMENTS | 156 |
| GENERAL ELECTRIC CAPITAL CORP | 5.625% 05/01/2018 DD 04/21/08 | CORPORATE DEBT INSTRUMENTS | 268 |
| GENERAL ELECTRIC CAPITAL CORP | VAR RT 04/02/2018 DD 04/02/13 | CORPORATE DEBT INSTRUMENTS | 611 |
| GENERAL ELECTRIC CAPITAL CORP | VAR RT 07/12/2016 DD 07/12/13 | CORPORATE DEBT INSTRUMENTS | 785 |
| GENERAL ELECTRIC CAPITAL CORP | 2.375% 06/30/2015 DD 06/23/11 | CORPORATE DEBT INSTRUMENTS | 833 |
| GENERAL ELECTRIC CAPITAL CORP | 1.625% 04/02/2018 DD 04/02/13 | CORPORATE DEBT INSTRUMENTS | 1,653 |
| GENERAL ELECTRIC CO | 5.250% 12/06/2017 DD 12/06/07 | CORPORATE DEBT INSTRUMENTS | 93 |
| GENERAL MILLS INC | 5.700% 02/15/2017 DD 01/24/07 | CORPORATE DEBT INSTRUMENTS | 46 |
| GENWORTH HOLDINGS INC | 8.625% 12/15/2016 DD 12/08/09 | CORPORATE DEBT INSTRUMENTS | 212 |
| GEORGIA POWER CO | 5.700% 06/01/2017 DD 06/12/07 | CORPORATE DEBT INSTRUMENTS | 67 |
| GILEAD SCIENCES INC | 2.350% 02/01/2020 DD 11/17/14 | CORPORATE DEBT INSTRUMENTS | 55 |
| GLAXOSMITHKLINE CAPITAL PLC | 1.500% 05/08/2017 DD 05/09/12 | CORPORATE DEBT INSTRUMENTS | 512 |
| GLENCORE CANADA CORP | 5.375% 06/01/2015 DD 05/28/03 | CORPORATE DEBT INSTRUMENTS | 71 |
| GLENCORE CANADA CORP | 6.000% 10/15/2015 DD 09/29/03 | CORPORATE DEBT INSTRUMENTS | 646 |
| GLENCORE FINANCE CANADA L 144A | VAR RT 10/25/2017 DD 10/25/12 | CORPORATE DEBT INSTRUMENTS | 516 |
| | | | 226 |

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|-----------------------------------|-----------------------------------|--------------------------------|-------|
| GLENCORE FUNDING LLC 144A | 2.500% 01/15/2019 DD 05/30/13 | CORPORATE DEBT INSTRUMENTS | |
| GMAC COMMERCIAL MORTGAGE C1 A4 | VAR RT 11/10/2045 DD 01/01/06 | CORPORATE DEBT INSTRUMENTS | 1,695 |
| GNMA POOL #0186982 | 8.000% 10/15/2029 DD 10/01/99 | U. S. GOVERNMENT SECURITIES | 3 |
| GNMA POOL #0210733 | 9.000% 08/15/2017 DD 08/01/87 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0290372 | 9.000% 09/15/2020 DD 09/01/90 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0296554 | 10.000% 01/15/2021 DD 01/01/91 | U. S. GOVERNMENT SECURITIES | 5 |
| GNMA POOL #0310121 | 7.000% 11/15/2022 DD 11/01/92 | U. S. GOVERNMENT SECURITIES | 4 |
| GNMA POOL #0313107 | 7.000% 11/15/2022 DD 11/01/92 | U. S. GOVERNMENT SECURITIES | 8 |
| GNMA POOL #0330499 | 8.000% 08/15/2022 DD 08/01/92 | U. S. GOVERNMENT SECURITIES | 2 |
| GNMA POOL #0336628 | 7.500% 11/15/2022 DD 11/01/92 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0336960 | 7.500% 05/15/2023 DD 05/01/93 | U. S. GOVERNMENT SECURITIES | 2 |
| GNMA POOL #0345116 | 7.000% 12/15/2023 DD 12/01/93 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0345502 | 7.000% 08/15/2023 DD 09/01/93 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0346017 | 7.000% 01/15/2024 DD 02/01/94 | U. S. GOVERNMENT SECURITIES | 2 |
| GNMA POOL #0346167 | 8.500% 05/15/2023 DD 05/01/93 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0346787 | 7.000% 09/15/2023 DD 10/01/93 | 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 #0348154 | 7.000% 07/15/2023 DD 07/01/93 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0353003 | 7.000% 05/15/2024 DD 06/01/94 | U. S. GOVERNMENT SECURITIES | 2 |
| 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 | 5 |
| GNMA POOL #0359470 | 7.000% 01/15/2024 DD 01/01/94 | U. S. GOVERNMENT SECURITIES | 1 |
| 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 | | | 3 |

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| | 7.500% 11/15/2023 DD 11/01/93 | U. S. GOVERNMENT SECURITIES | |
| GNMA POOL #0374864 | 6.000% 01/15/2024 DD 01/01/94 | U. S. GOVERNMENT SECURITIES | 3 |
| 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 | 2 |
| 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 #0381423 | 7.000% 01/15/2024 DD 01/01/94 | U. S. GOVERNMENT SECURITIES | 3 |
| GNMA POOL #0382117 | 7.500% 02/15/2024 DD 03/01/94 | U. S. GOVERNMENT SECURITIES | 3 |
| GNMA POOL #0384381 | 8.500% 09/15/2024 DD 09/01/94 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0387167 | 7.000% 10/15/2025 DD 10/01/95 | U. S. GOVERNMENT SECURITIES | 2 |
| GNMA POOL #0393235 | 8.500% 01/15/2027 DD 01/01/97 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0395235 | 7.000% 04/15/2024 DD 04/01/94 | U. S. GOVERNMENT SECURITIES | 3 |
| GNMA POOL #0397027 | 7.000% 05/15/2024 DD 05/01/94 | 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 #0409990 | 7.000% 09/15/2025 DD 10/01/95 | U. S. GOVERNMENT SECURITIES | 6 |
| 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 | 76 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|--------------------|----------------------------------|--------------------------------|---------------|
| GNMA POOL #0414737 | 8.000% 11/15/2025 DD 11/01/95 | U. S. GOVERNMENT SECURITIES | 4 |
| GNMA POOL #0416354 | 9.000% 07/15/2025 DD 07/01/95 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0417223 | 7.500% 01/15/2026 DD 01/01/96 | U. S. GOVERNMENT SECURITIES | 3 |
| 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 #0422529 | 6.000% 04/15/2026 DD 04/01/96 | U. S. GOVERNMENT SECURITIES | 3 |
| GNMA POOL #0423986 | 8.000% 08/15/2026 DD 08/01/96 | U. S. GOVERNMENT SECURITIES | 2 |
| 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 | 3 |
| GNMA POOL #0433382 | 7.500% 01/15/2027 DD 01/01/97 | U. S. GOVERNMENT SECURITIES | 3 |
| 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 | 2 |
| GNMA POOL #0450898 | 7.000% 06/15/2028 DD 06/01/98 | U. S. GOVERNMENT SECURITIES | 3 |
| GNMA POOL #0454571 | 7.000% 06/15/2028 DD 06/01/98 | U. S. GOVERNMENT SECURITIES | 4 |
| GNMA POOL #0456806 | 7.000% 04/15/2028 DD 04/01/98 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0457113 | 6.000% 12/15/2028 DD 12/01/98 | U. S. GOVERNMENT SECURITIES | 33 |
| GNMA POOL #0457405 | 7.000% 12/15/2027 DD 12/01/97 | U. S. GOVERNMENT SECURITIES | 3 |
| GNMA POOL #0457923 | 7.000% 12/15/2028 DD 12/01/98 | U. S. GOVERNMENT SECURITIES | 2 |
| GNMA POOL #0458978 | 6.000% 01/15/2029 DD 01/01/99 | U. S. GOVERNMENT SECURITIES | 7 |
| GNMA POOL #0461148 | | | 1 |

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| | 7.000% 12/15/2027 DD 12/01/97 | U. S. GOVERNMENT SECURITIES | |
| GNMA POOL #0462384 | 7.000% 11/15/2027 DD 11/01/97 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0462421 | 7.000% 12/15/2027 DD 12/01/97 | U. S. GOVERNMENT SECURITIES | 3 |
| GNMA POOL #0462671 | 8.000% 04/15/2028 DD 04/01/98 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0464758 | 7.000% 08/15/2028 DD 08/01/98 | U. S. GOVERNMENT SECURITIES | 2 |
| GNMA POOL #0464894 | 7.000% 09/15/2028 DD 09/01/98 | U. S. GOVERNMENT SECURITIES | 5 |
| GNMA POOL #0467650 | 7.000% 02/15/2028 DD 02/01/98 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0469611 | 6.000% 10/15/2028 DD 10/01/98 | U. S. GOVERNMENT SECURITIES | 5 |
| GNMA POOL #0470326 | 7.000% 05/15/2029 DD 05/01/99 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0472749 | 7.000% 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 #0473123 | 7.000% 07/15/2028 DD 07/01/98 | U. S. GOVERNMENT SECURITIES | 9 |
| GNMA POOL #0474731 | 7.000% 07/15/2029 DD 07/01/99 | U. S. GOVERNMENT SECURITIES | 7 |
| GNMA POOL #0476888 | 7.000% 10/15/2028 DD 10/01/98 | U. S. GOVERNMENT SECURITIES | 4 |
| GNMA POOL #0476956 | 7.000% 12/15/2028 DD 12/01/98 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0479902 | 7.500% 01/15/2031 DD 01/01/01 | U. S. GOVERNMENT SECURITIES | 2 |
| GNMA POOL #0479909 | 8.000% 01/15/2031 DD 01/01/01 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0480353 | 7.000% 06/15/2028 DD 06/01/98 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0483847 | 6.000% 12/15/2028 DD 12/01/98 | U. S. GOVERNMENT SECURITIES | 16 |
| GNMA POOL #0487227 | 6.000% 10/15/2028 DD 10/01/98 | U. S. GOVERNMENT SECURITIES | 2 |
| GNMA POOL #0487711 | 4.500% 03/15/2039 DD 03/01/09 | U. S. GOVERNMENT SECURITIES | 22 |
| GNMA POOL #0487824 | 4.500% 04/15/2039 DD 04/01/09 | U. S. GOVERNMENT SECURITIES | 24 |
| GNMA POOL #0490408 | 6.000% 04/15/2029 DD 04/01/99 | U. S. GOVERNMENT SECURITIES | 28 |
| GNMA POOL #0492743 | 6.500% 06/15/2029 DD 06/01/99 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0492880 | 7.000% 11/15/2028 DD 11/01/98 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0498396 | | | 14 |

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|--------------------|----------------------------------|--------------------------------|-----|
| | 6.000% 02/15/2029 DD 02/01/99 | U. S. GOVERNMENT SECURITIES | |
| GNMA POOL #0499937 | 7.000% 02/15/2029 DD 07/01/99 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0500265 | 7.500% 11/15/2029 DD 11/01/99 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0502177 | 6.000% 04/15/2029 DD 04/01/99 | U. S. GOVERNMENT SECURITIES | 9 |
| GNMA POOL #0502976 | 6.000% 04/15/2029 DD 04/01/99 | U. S. GOVERNMENT SECURITIES | 20 |
| GNMA POOL #0505647 | 7.000% 05/15/2029 DD 05/01/99 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0506440 | 6.500% 04/15/2029 DD 04/01/99 | U. S. GOVERNMENT SECURITIES | 1 |
| 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 | 68 |
| 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 | 2 |
| GNMA POOL #0532947 | 8.000% 06/15/2030 DD 06/01/00 | U. S. GOVERNMENT SECURITIES | 3 |
| GNMA POOL #0538312 | 6.000% 02/15/2032 DD 02/01/02 | U. S. GOVERNMENT SECURITIES | 38 |
| GNMA POOL #0539811 | 6.000% 06/15/2031 DD 06/01/01 | U. S. GOVERNMENT SECURITIES | 7 |
| GNMA POOL #0550764 | 5.500% 12/15/2035 DD 12/01/05 | U. S. GOVERNMENT SECURITIES | 30 |
| GNMA POOL #0551755 | 6.000% 04/15/2017 DD 04/01/02 | U. S. GOVERNMENT SECURITIES | 9 |
| GNMA POOL #0553057 | 5.500% 02/15/2033 DD 02/01/03 | U. S. GOVERNMENT SECURITIES | 29 |
| GNMA POOL #0562477 | 5.500% 02/15/2034 DD 02/01/04 | U. S. GOVERNMENT SECURITIES | 167 |
| GNMA POOL #0575495 | 6.000% 02/15/2032 DD 03/01/02 | U. S. GOVERNMENT SECURITIES | 54 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|--------------------|----------------------------------|--------------------------------|---------------|
| GNMA POOL #0579085 | 6.000% 12/15/2031 DD 12/01/01 | U. S. GOVERNMENT SECURITIES | 33 |
| GNMA POOL #0579131 | 5.500% 01/15/2032 DD 01/01/02 | U. S. GOVERNMENT SECURITIES | 8 |
| GNMA POOL #0582408 | 6.000% 10/15/2032 DD 01/01/03 | U. S. GOVERNMENT SECURITIES | 44 |
| GNMA POOL #0585111 | 5.500% 02/15/2033 DD 02/01/03 | U. S. GOVERNMENT SECURITIES | 30 |
| GNMA POOL #0586556 | 6.000% 04/15/2032 DD 04/01/02 | U. S. GOVERNMENT SECURITIES | 34 |
| GNMA POOL #0590155 | 6.000% 10/15/2032 DD 10/01/02 | U. S. GOVERNMENT SECURITIES | 38 |
| GNMA POOL #0593270 | 5.500% 11/15/2032 DD 11/01/02 | U. S. GOVERNMENT SECURITIES | 32 |
| GNMA POOL #0597998 | 6.000% 12/15/2032 DD 12/01/02 | U. S. GOVERNMENT SECURITIES | 35 |
| GNMA POOL #0598126 | 5.500% 03/15/2033 DD 03/01/03 | U. S. GOVERNMENT SECURITIES | 56 |
| GNMA POOL #0598260 | 5.000% 06/15/2018 DD 06/01/03 | U. S. GOVERNMENT SECURITIES | 23 |
| GNMA POOL #0599357 | 5.500% 01/15/2033 DD 01/01/03 | U. S. GOVERNMENT SECURITIES | 46 |
| GNMA POOL #0602794 | 5.500% 03/15/2033 DD 03/01/03 | U. S. GOVERNMENT SECURITIES | 86 |
| GNMA POOL #0604791 | 5.500% 11/15/2033 DD 11/01/03 | U. S. GOVERNMENT SECURITIES | 60 |
| GNMA POOL #0607048 | 5.500% 01/15/2034 DD 01/01/04 | U. S. GOVERNMENT SECURITIES | 110 |
| GNMA POOL #0610415 | 4.500% 08/15/2018 DD 08/01/03 | U. S. GOVERNMENT SECURITIES | 30 |
| GNMA POOL #0610850 | 5.500% 04/15/2033 DD 04/01/03 | U. S. GOVERNMENT SECURITIES | 27 |
| GNMA POOL #0615787 | 5.500% 09/15/2033 DD 09/01/03 | U. S. GOVERNMENT SECURITIES | 106 |
| GNMA POOL #0615869 | 4.500% 08/15/2033 DD 08/01/03 | U. S. GOVERNMENT SECURITIES | 25 |
| GNMA POOL #0618127 | 4.500% 06/15/2040 DD 06/01/10 | U. S. GOVERNMENT SECURITIES | 13 |
| GNMA POOL #0618362 | 6.500% 09/15/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 153 |
| GNMA POOL #0620427 | 4.500% 08/15/2033 DD 08/01/03 | U. S. GOVERNMENT SECURITIES | 55 |
| GNMA POOL #0620925 | 4.500% 08/15/2033 DD 08/01/03 | U. S. GOVERNMENT SECURITIES | 13 |
| GNMA POOL #0623781 | 6.000% 09/15/2037 DD 09/01/07 | U. S. GOVERNMENT SECURITIES | 4 |
| GNMA POOL #0630924 | | | 30 |

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|--------------------|----------------------------------|--------------------------------|-----|
| | 5.500% 07/15/2035 DD 07/01/05 | U. S. GOVERNMENT SECURITIES | |
| GNMA POOL #0631235 | 5.500% 05/15/2035 DD 05/01/05 | U. S. GOVERNMENT SECURITIES | 34 |
| GNMA POOL #0633365 | 5.500% 01/15/2036 DD 01/01/06 | U. S. GOVERNMENT SECURITIES | 69 |
| GNMA POOL #0633570 | 5.500% 08/15/2019 DD 08/01/04 | U. S. GOVERNMENT SECURITIES | 41 |
| GNMA POOL #0636860 | 6.000% 11/15/2034 DD 11/01/04 | U. S. GOVERNMENT SECURITIES | 19 |
| GNMA POOL #0638234 | 5.500% 12/15/2034 DD 12/01/04 | U. S. GOVERNMENT SECURITIES | 59 |
| GNMA POOL #0642032 | 6.000% 07/15/2036 DD 07/01/06 | U. S. GOVERNMENT SECURITIES | 26 |
| GNMA POOL #0649478 | 6.000% 10/15/2035 DD 10/01/05 | U. S. GOVERNMENT SECURITIES | 89 |
| GNMA POOL #0651228 | 6.000% 01/15/2036 DD 01/01/06 | U. S. GOVERNMENT SECURITIES | 23 |
| GNMA POOL #0651719 | 5.500% 02/15/2036 DD 02/01/06 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0657096 | 6.000% 10/15/2036 DD 10/01/06 | U. S. GOVERNMENT SECURITIES | 9 |
| GNMA POOL #0657156 | 6.000% 06/15/2037 DD 06/01/07 | U. S. GOVERNMENT SECURITIES | 28 |
| GNMA POOL #0658029 | 6.000% 07/15/2036 DD 07/01/06 | U. S. GOVERNMENT SECURITIES | 27 |
| GNMA POOL #0658538 | 5.500% 07/15/2036 DD 07/01/06 | U. S. GOVERNMENT SECURITIES | 16 |
| GNMA POOL #0659695 | 6.000% 10/15/2036 DD 10/01/06 | U. S. GOVERNMENT SECURITIES | 33 |
| GNMA POOL #0661526 | 6.000% 11/15/2036 DD 11/01/06 | U. S. GOVERNMENT SECURITIES | 18 |
| GNMA POOL #0667451 | 6.000% 04/15/2037 DD 04/01/07 | U. S. GOVERNMENT SECURITIES | 70 |
| GNMA POOL #0669020 | 6.000% 05/15/2037 DD 05/01/07 | U. S. GOVERNMENT SECURITIES | 73 |
| GNMA POOL #0674088 | 6.500% 05/15/2038 DD 05/01/08 | U. S. GOVERNMENT SECURITIES | 245 |
| GNMA POOL #0687838 | 6.000% 08/15/2038 DD 08/01/08 | U. S. GOVERNMENT SECURITIES | 44 |
| GNMA POOL #0687844 | 6.500% 08/15/2038 DD 08/01/08 | U. S. GOVERNMENT SECURITIES | 122 |
| GNMA POOL #0688101 | 6.500% 11/15/2038 DD 11/01/08 | U. S. GOVERNMENT SECURITIES | 89 |
| GNMA POOL #0700818 | 6.500% 10/15/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 122 |
| GNMA POOL #0700899 | 6.000% 11/15/2038 DD 11/01/08 | U. S. GOVERNMENT SECURITIES | 5 |
| GNMA POOL #0701582 | 5.500% 01/15/2039 DD 01/01/09 | U. S. GOVERNMENT SECURITIES | 75 |
| GNMA POOL #0705066 | | | 25 |

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|--------------------|----------------------------------|--------------------------------|-------|
| | 4.500% 07/15/2040 DD 07/01/10 | U. S. GOVERNMENT SECURITIES | |
| GNMA POOL #0719380 | 4.500% 05/15/2040 DD 05/01/10 | U. S. GOVERNMENT SECURITIES | 30 |
| GNMA POOL #0720057 | 4.500% 06/15/2039 DD 06/01/09 | U. S. GOVERNMENT SECURITIES | 9 |
| GNMA POOL #0720091 | 4.500% 06/15/2039 DD 06/01/09 | U. S. GOVERNMENT SECURITIES | 41 |
| GNMA POOL #0720103 | 4.500% 06/15/2039 DD 06/01/09 | U. S. GOVERNMENT SECURITIES | 547 |
| GNMA POOL #0720164 | 4.500% 07/15/2039 DD 07/01/09 | U. S. GOVERNMENT SECURITIES | 38 |
| GNMA POOL #0721143 | 4.500% 05/15/2040 DD 05/01/10 | U. S. GOVERNMENT SECURITIES | 20 |
| GNMA POOL #0721237 | 4.500% 04/15/2040 DD 04/01/10 | U. S. GOVERNMENT SECURITIES | 46 |
| GNMA POOL #0723804 | 4.500% 05/15/2040 DD 05/01/10 | U. S. GOVERNMENT SECURITIES | 23 |
| GNMA POOL #0727806 | 4.500% 06/15/2040 DD 06/01/10 | U. S. GOVERNMENT SECURITIES | 19 |
| GNMA POOL #0733326 | 5.000% 09/15/2040 DD 09/01/10 | U. S. GOVERNMENT SECURITIES | 49 |
| GNMA POOL #0736054 | 4.500% 06/15/2040 DD 06/01/10 | U. S. GOVERNMENT SECURITIES | 11 |
| GNMA POOL #0737191 | 5.000% 04/15/2040 DD 04/01/10 | U. S. GOVERNMENT SECURITIES | 589 |
| GNMA POOL #0737205 | 5.000% 04/15/2040 DD 04/01/10 | U. S. GOVERNMENT SECURITIES | 231 |
| GNMA POOL #0745832 | 4.500% 09/15/2040 DD 09/01/10 | U. S. GOVERNMENT SECURITIES | 1,383 |
| GNMA POOL #0753726 | 4.500% 09/15/2040 DD 12/01/10 | U. S. GOVERNMENT SECURITIES | 96 |
| GNMA POOL #0762045 | 4.500% 03/15/2041 DD 03/01/11 | U. S. GOVERNMENT SECURITIES | 312 |
| GNMA POOL #0763238 | 5.000% 05/15/2041 DD 05/01/11 | U. S. GOVERNMENT SECURITIES | 234 |
| GNMA POOL #0763330 | 5.000% 05/15/2041 DD 05/01/11 | U. S. GOVERNMENT SECURITIES | 52 |
| GNMA POOL #0764454 | 5.000% 05/15/2041 DD 05/01/11 | U. S. GOVERNMENT SECURITIES | 19 |
| GNMA POOL #0780115 | 8.500% 04/15/2025 DD 04/01/95 | 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 #0780157 | 9.500% 08/15/2022 DD 06/01/95 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0780204 | 7.000% 07/15/2025 DD 07/01/95 | U. S. GOVERNMENT SECURITIES | 5 |
| GNMA POOL #0780219 | 7.500% 08/15/2025 DD 08/01/95 | U. S. GOVERNMENT SECURITIES | 2 |
| GNMA POOL #0780284 | 9.000% 12/15/2021 DD 11/01/95 | U. S. GOVERNMENT SECURITIES | 1 |
| GNMA POOL #0780373 | 7.000% 12/15/2023 DD 05/01/96 | U. S. GOVERNMENT SECURITIES | 6 |
| GNMA POOL #0780580 | 7.500% 06/15/2027 DD 06/01/97 | U. S. GOVERNMENT SECURITIES | 6 |
| GNMA POOL #0780651 | 7.000% 10/15/2027 DD 10/01/97 | U. S. GOVERNMENT SECURITIES | 12 |
| GNMA POOL #0780750 | 8.000% 12/15/2027 DD 03/01/98 | U. S. GOVERNMENT SECURITIES | 3 |
| GNMA POOL #0780770 | 6.000% 04/15/2028 DD 04/01/98 | U. S. GOVERNMENT SECURITIES | 8 |
| GNMA POOL #0780787 | 8.500% 12/15/2022 DD 05/01/98 | U. S. GOVERNMENT SECURITIES | 3 |
| GNMA POOL #0780801 | 8.000% 12/15/2023 DD 05/01/98 | U. S. GOVERNMENT SECURITIES | 4 |
| GNMA POOL #0781076 | 7.000% 08/15/2029 DD 08/01/99 | U. S. GOVERNMENT SECURITIES | 13 |
| GNMA POOL #0781231 | 7.000% 12/15/2030 DD 01/01/01 | U. S. GOVERNMENT SECURITIES | 17 |
| GNMA POOL #0782246 | 6.000% 12/15/2037 DD 12/01/07 | U. S. GOVERNMENT SECURITIES | 67 |
| GNMA POOL #0AC4758 | 3.000% 01/15/2043 DD 02/01/13 | U. S. GOVERNMENT SECURITIES | 200 |
| GNMA POOL #0AG5649 | 3.000% 09/15/2043 DD 10/01/13 | U. S. GOVERNMENT SECURITIES | 100 |
| GNMA GTD REMIC P/T 02-21 FV | FLTG RT 03/16/2032 DD 03/16/02 | U. S. GOVERNMENT SECURITIES | 68 |
| GNMA GTD REMIC P/T 02-31 FW | VAR RT 06/16/2031 DD 05/16/02 | U. S. GOVERNMENT SECURITIES | 38 |
| GNMA GTD REMIC P/T 06-9 B | VAR RT 03/16/2037 DD 03/01/06 | U. S. GOVERNMENT SECURITIES | 45 |
| 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 | 8 |
| GNMA II POOL #0004245 | 6.000% 09/20/2038 DD 09/01/08 | U. S. GOVERNMENT SECURITIES | 12 |
| GNMA II POOL #0004269 | 6.500% 10/20/2038 DD 10/01/08 | U. S. GOVERNMENT SECURITIES | 7 |
| GNMA II POOL #0004290 | | | 13 |

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|--------------------------------|----------------------------------|--------------------------------|-------|
| | 5.500% 11/20/2038 DD 11/01/08 | U. S. GOVERNMENT SECURITIES | |
| GNMA II POOL #0004559 | 5.000% 10/20/2039 DD 10/01/09 | U. S. GOVERNMENT SECURITIES | 765 |
| GNMA II POOL #0004946 | 4.500% 02/20/2041 DD 02/01/11 | U. S. GOVERNMENT SECURITIES | 1,839 |
| GNMA II POOL #0005018 | 5.000% 04/20/2041 DD 04/01/11 | U. S. GOVERNMENT SECURITIES | 104 |
| GNMA II POOL #0005055 | 4.500% 05/20/2041 DD 05/01/11 | U. S. GOVERNMENT SECURITIES | 72 |
| GNMA II POOL #0005056 | 5.000% 05/20/2041 DD 05/01/11 | U. S. GOVERNMENT SECURITIES | 20 |
| GNMA II POOL #0005083 | 5.000% 06/20/2041 DD 06/01/11 | U. S. GOVERNMENT SECURITIES | 289 |
| GNMA II POOL #0005116 | 5.000% 07/20/2041 DD 07/01/11 | U. S. GOVERNMENT SECURITIES | 148 |
| GNMA II POOL #0005326 | 3.000% 03/20/2027 DD 03/01/12 | U. S. GOVERNMENT SECURITIES | 1,276 |
| GNMA II POOL #0008324 | VAR RT 11/20/2023 DD 11/01/93 | U. S. GOVERNMENT SECURITIES | 8 |
| GNMA II POOL #0008814 | VAR RT 02/20/2026 DD 02/01/96 | U. S. GOVERNMENT SECURITIES | 4 |
| GNMA II POOL #0008847 | VAR RT 04/20/2026 DD 04/01/96 | U. S. GOVERNMENT SECURITIES | 14 |
| GNMA II POOL #0783229 | 5.500% 12/20/2040 DD 01/01/11 | U. S. GOVERNMENT SECURITIES | 276 |
| GNMA II POOL #0MA1090 | 3.500% 06/20/2043 DD 06/01/13 | U. S. GOVERNMENT SECURITIES | 3,303 |
| GNMA II POOL #0MA1761 | 4.000% 03/20/2044 DD 03/01/14 | U. S. GOVERNMENT SECURITIES | 652 |
| GOLDCORP INC | 3.625% 06/09/2021 DD 06/09/14 | CORPORATE DEBT INSTRUMENTS | 2,204 |
| 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 | 112 |
| GOLDMAN SACHS GROUP INC/THE | 5.625% 01/15/2017 DD 01/10/07 | CORPORATE DEBT INSTRUMENTS | 245 |
| GOLDMAN SACHS GROUP INC/THE | 2.550% 10/23/2019 DD 10/23/14 | CORPORATE DEBT INSTRUMENTS | 289 |
| 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 | 323 |
| GOLDMAN SACHS GROUP INC/THE | 5.350% 01/15/2016 DD 01/17/06 | CORPORATE DEBT INSTRUMENTS | 485 |
| GOLDMAN SACHS GROUP INC/THE | VAR RT 04/30/2018 DD 04/30/13 | CORPORATE DEBT INSTRUMENTS | 496 |
| GOLDMAN SACHS GROUP INC/THE | VAR RT 03/22/2016 DD 03/22/06 | CORPORATE DEBT INSTRUMENTS | 544 |
| | | | 555 |

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|-----------------------------------|----------------------------------|-------------------------------|-------|
| GOLDMAN SACHS GROUP INC/THE | 5.950% 01/18/2018 DD 01/18/08 | CORPORATE DEBT INSTRUMENTS | |
| GOLDMAN SACHS GROUP INC/THE | 2.375% 01/22/2018 DD 01/22/13 | CORPORATE DEBT INSTRUMENTS | 667 |
| GOLDMAN SACHS GROUP INC/THE | 5.250% 07/27/2021 DD 07/27/11 | CORPORATE DEBT INSTRUMENTS | 790 |
| GOLDMAN SACHS GROUP INC/THE | VAR RT 12/15/2017 DD 12/16/14 | CORPORATE DEBT INSTRUMENTS | 899 |
| GOLDMAN SACHS GROUP INC/THE | 6.150% 04/01/2018 DD 04/01/08 | CORPORATE DEBT INSTRUMENTS | 1,052 |
| GOLDMAN SACHS GROUP INC/THE | 2.900% 07/19/2018 DD 07/19/13 | CORPORATE DEBT INSTRUMENTS | 1,149 |
| GOLDMAN SACHS GROUP INC/THE | 5.750% 01/24/2022 DD 01/24/12 | CORPORATE DEBT INSTRUMENTS | 1,272 |
| GS MORTGAGE SECURITIES GC12 A3 | 2.860% 06/10/2046 DD 05/01/13 | CORPORATE DEBT INSTRUMENTS | 763 |
| GS MORTGAGE SECURITIES GC22 A2 | 2.903% 06/10/2047 DD 06/01/14 | CORPORATE DEBT INSTRUMENTS | 1,541 |
| GS MORTGAGE SECURITIES GCJ9 A2 | 1.762% 11/10/2045 DD 11/01/12 | CORPORATE DEBT INSTRUMENTS | 883 |
| GS MORTGAGE SECURITIES GG6 A4 | VAR RT 04/10/2038 DD 03/01/06 | CORPORATE DEBT INSTRUMENTS | 2,052 |
| GS MORTGAGE SECURITIES GG8 A4 | 5.560% 11/10/2039 DD 10/01/06 | CORPORATE DEBT INSTRUMENTS | 2,082 |
| HARLEY-DAVIDSON FINANCIAL 144A | 2.700% 03/15/2017 DD 01/31/12 | CORPORATE DEBT INSTRUMENTS | 190 |
| HARTFORD FINANCIAL SERVICES GR | 5.125% 04/15/2022 DD 04/05/12 | CORPORATE DEBT INSTRUMENTS | 343 |
| HCP INC | 6.000% 01/30/2017 DD 01/22/07 | CORPORATE DEBT INSTRUMENTS | 229 |
| HCP INC | 6.000% 01/30/2017 DD 01/22/07 | CORPORATE DEBT INSTRUMENTS | 469 |
| HCP INC | 2.625% 02/01/2020 DD 11/19/12 | CORPORATE DEBT INSTRUMENTS | 470 |
| HCP INC | 6.000% 01/30/2017 DD 01/22/07 | CORPORATE DEBT INSTRUMENTS | 491 |
| HCP INC | 3.750% 02/01/2019 DD 01/23/12 | CORPORATE DEBT INSTRUMENTS | 525 |
| HEALTH CARE REIT INC | 4.125% 04/01/2019 DD 04/03/12 | CORPORATE DEBT INSTRUMENTS | 399 |
| HEINEKEN NV 144A | 1.400% 10/01/2017 DD 10/10/12 | CORPORATE DEBT INSTRUMENTS | 825 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|-----------------------------------|----------------------------------|-------------------------------|---------------|
| HESS CORP | 1.300% 06/15/2017 DD 06/24/14 | CORPORATE DEBT INSTRUMENTS | 197 |
| HEWLETT-PACKARD CO | 5.400% 03/01/2017 DD 02/27/07 | CORPORATE DEBT INSTRUMENTS | 136 |
| HEWLETT-PACKARD CO | 4.300% 06/01/2021 DD 05/31/11 | CORPORATE DEBT INSTRUMENTS | 207 |
| HEWLETT-PACKARD CO | 2.600% 09/15/2017 DD 03/12/12 | CORPORATE DEBT INSTRUMENTS | 703 |
| HEWLETT-PACKARD CO | 2.600% 09/15/2017 DD 03/12/12 | CORPORATE DEBT INSTRUMENTS | 917 |
| HEWLETT-PACKARD CO | 2.125% 09/13/2015 DD 09/13/10 | CORPORATE DEBT INSTRUMENTS | 1,008 |
| HILTON USA TRUST HLT AFX 144A | 2.662% 11/05/2030 DD 12/01/13 | CORPORATE DEBT INSTRUMENTS | 626 |
| HOME DEPOT INC/THE | 2.000% 06/15/2019 DD 06/12/14 | CORPORATE DEBT INSTRUMENTS | 301 |
| HSBC FINANCE CORP | 5.500% 01/19/2016 DD 01/19/06 | CORPORATE DEBT INSTRUMENTS | 209 |
| HSBC FINANCE CORP | 5.250% 04/15/2015 DD 04/20/05 | CORPORATE DEBT INSTRUMENTS | 1,702 |
| HSBC HOME EQUITY LOAN TRU 1 A2 | VAR RT 01/20/2036 DD 07/12/06 | CORPORATE DEBT INSTRUMENTS | 455 |
| HSBC USA INC | 1.500% 11/13/2017 DD 11/13/14 | CORPORATE DEBT INSTRUMENTS | 324 |
| HSBC USA INC | 2.375% 11/13/2019 DD 11/13/14 | CORPORATE DEBT INSTRUMENTS | 595 |
| HSBC USA INC | 2.625% 09/24/2018 DD 09/24/13 | CORPORATE DEBT INSTRUMENTS | 821 |
| HUMANA INC | 7.200% 06/15/2018 DD 06/05/08 | CORPORATE DEBT INSTRUMENTS | 222 |
| HUNTINGTON BANCSHARES INC/OH | 2.600% 08/02/2018 DD 08/02/13 | CORPORATE DEBT INSTRUMENTS | 617 |
| HUNTINGTON NATIONAL BANK/THE | VAR RT 04/24/2017 DD 04/24/14 | CORPORATE DEBT INSTRUMENTS | 899 |
| HUTCHISON WHAMPOA INTERNA 144A | 1.625% 10/31/2017 DD 10/31/14 | CORPORATE DEBT INSTRUMENTS | 555 |
| HYUNDAI CAPITAL AMERICA 144A | 2.875% 08/09/2018 DD 08/09/13 | CORPORATE DEBT INSTRUMENTS | 357 |
| HYUNDAI CAPITAL SERVICES 144A | 4.375% 07/27/2016 DD 01/27/11 | CORPORATE DEBT INSTRUMENTS | 942 |
| IMPERIAL TOBACCO FINANCE 144A | 2.050% 02/11/2018 DD 02/11/13 | CORPORATE DEBT INSTRUMENTS | 542 |
| IMPERIAL TOBACCO FINANCE 144A | 3.500% 02/11/2023 DD 02/11/13 | CORPORATE DEBT INSTRUMENTS | 1,081 |
| INCITEC PIVOT LTD 144A | 4.000% 12/07/2015 DD 12/07/10 | CORPORATE DEBT INSTRUMENTS | 795 |
| ING BANK NV 144A | | | 655 |

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|-----------------------------------|----------------------------------|-------------------------------|-------|
| | 2.000% 09/25/2015 DD 09/25/12 | CORPORATE DEBT INSTRUMENTS | |
| ING BANK NV 144A | 1.375% 03/07/2016 DD 03/07/13 | CORPORATE DEBT INSTRUMENTS | 953 |
| ING BANK NV REGS | VAR RT 11/21/2023 | CORPORATE DEBT INSTRUMENTS | 559 |
| 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 | 698 |
| INTER-AMERICAN DEVELOPMENT BAN | 1.000% 02/27/2018 | CORPORATE DEBT INSTRUMENTS | 679 |
| INTER-AMERICAN DEVELOPMENT BAN | 1.125% 03/15/2017 DD 01/11/12 | CORPORATE DEBT INSTRUMENTS | 1,810 |
| INTERNATIONAL FINANCE CORP | 0.875% 06/15/2018 DD 04/10/13 | CORPORATE DEBT INSTRUMENTS | 2,359 |
| INTERNATIONAL PAPER CO | 5.250% 04/01/2016 DD 03/18/04 | CORPORATE DEBT INSTRUMENTS | 27 |
| INTERNATIONAL PAPER CO | 5.300% 04/01/2015 DD 03/19/03 | CORPORATE DEBT INSTRUMENTS | 96 |
| INTERPUBLIC GROUP OF COS INC/T | 4.200% 04/15/2024 DD 04/03/14 | CORPORATE DEBT INSTRUMENTS | 320 |
| INTESA SANPAOLO SPA | 3.125% 01/15/2016 DD 01/16/13 | CORPORATE DEBT INSTRUMENTS | 330 |
| INTESA SANPAOLO SPA | 3.875% 01/16/2018 DD 01/16/13 | CORPORATE DEBT INSTRUMENTS | 495 |
| INTESA SANPAOLO SPA | 3.125% 01/15/2016 DD 01/16/13 | CORPORATE DEBT INSTRUMENTS | 549 |
| INTESA SANPAOLO SPA | 3.875% 01/15/2019 DD 11/04/13 | CORPORATE DEBT INSTRUMENTS | 730 |
| JOHN DEERE CAPITAL CORP | 5.750% 09/10/2018 DD 09/08/08 | CORPORATE DEBT INSTRUMENTS | 109 |
| JOHNSON & JOHNSON | 2.450% 12/05/2021 DD 11/21/14 | CORPORATE DEBT INSTRUMENTS | 466 |
| JP MORGAN CHASE BANK NA | VAR RT 06/02/2017 DD 06/02/14 | CORPORATE DEBT INSTRUMENTS | 4,080 |
| JP MORGAN CHASE COMME CB16 ASB | 5.523% 05/12/2045 DD 09/01/06 | CORPORATE DEBT INSTRUMENTS | 410 |
| JP MORGAN CHASE COMME CB20 A1A | VAR RT 02/12/2051 DD 09/01/07 | CORPORATE DEBT INSTRUMENTS | 4,996 |
| JP MORGAN CHASE COMME LD12 A1A | VAR RT 02/15/2051 DD 08/01/07 | CORPORATE DEBT INSTRUMENTS | 956 |
| JP MORGAN CHASE COMME LD12 A1A | VAR RT 02/15/2051 DD 08/01/07 | CORPORATE DEBT INSTRUMENTS | 2,079 |
| JP MORGAN CHASE COMMER CB14 A4 | VAR RT 12/12/2044 DD 03/01/06 | CORPORATE DEBT INSTRUMENTS | 1,772 |
| JP MORGAN CHASE COMMER LD12 A3 | VAR RT 02/15/2051 DD 08/01/07 | CORPORATE DEBT INSTRUMENTS | 108 |
| JP MORGAN CHASE COMMER LDP2 A4 | 4.738% 07/15/2042 DD 06/01/05 | CORPORATE DEBT INSTRUMENTS | 2,003 |
| | | | 504 |

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|---------------------------------------|----------------------------------|-------------------------------|-------|
| JP MORGAN CHASE COMMERCIAL LDP2 AM | 4.780% 07/15/2042 DD 06/01/05 | CORPORATE DEBT INSTRUMENTS | |
| JP MORGAN CHASE COMMERC C10 A2 | 2.072% 12/15/2047 DD 03/01/13 | CORPORATE DEBT INSTRUMENTS | 847 |
| JP MORGAN CHASE COMMERC C16 A2 | 3.070% 12/15/2046 DD 11/01/13 | CORPORATE DEBT INSTRUMENTS | 2,073 |
| JPMBB COMMERCIAL MORTGA C18 A2 | 2.879% 02/15/2047 DD 02/01/14 | CORPORATE DEBT INSTRUMENTS | 994 |
| JPMBB COMMERCIAL MORTGA C25 A3 | 3.503% 11/15/2047 DD 11/01/14 | CORPORATE DEBT INSTRUMENTS | 2,081 |
| JPMORGAN CHASE & CO | 6.000% 01/15/2018 DD 12/20/07 | CORPORATE DEBT INSTRUMENTS | 243 |
| JPMORGAN CHASE & CO | 5.250% 05/01/2015 DD 04/24/03 | CORPORATE DEBT INSTRUMENTS | 355 |
| JPMORGAN CHASE & CO | 3.250% 09/23/2022 DD 09/24/12 | CORPORATE DEBT INSTRUMENTS | 377 |
| JPMORGAN CHASE & CO | 2.000% 08/15/2017 DD 08/20/12 | CORPORATE DEBT INSTRUMENTS | 399 |
| JPMORGAN CHASE & CO | VAR RT 01/25/2018 DD 01/25/13 | CORPORATE DEBT INSTRUMENTS | 479 |
| JPMORGAN CHASE & CO | 6.000% 01/15/2018 DD 12/20/07 | CORPORATE DEBT INSTRUMENTS | 481 |
| 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 | 581 |
| 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 | 1,201 |
| JPMORGAN CHASE & CO | 4.400% 07/22/2020 DD 07/22/10 | CORPORATE DEBT INSTRUMENTS | 1,328 |
| JPMORGAN CHASE & CO | 6.300% 04/23/2019 DD 04/23/09 | CORPORATE DEBT INSTRUMENTS | 1,382 |
| JPMORGAN CHASE & CO | VAR RT 04/25/2018 DD 04/25/14 | CORPORATE DEBT INSTRUMENTS | 1,397 |
| JPMORGAN CHASE & CO | 1.800% 01/25/2018 DD 01/25/13 | CORPORATE DEBT INSTRUMENTS | 3,997 |
| KEYBANK NA/CLEVELAND OH | 5.450% 03/03/2016 DD 03/03/06 | CORPORATE DEBT INSTRUMENTS | 263 |
| KEYBANK NA/CLEVELAND OH | 1.650% 02/01/2018 DD 02/01/13 | CORPORATE DEBT INSTRUMENTS | 588 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|-----------------------------------|----------------------------------|-------------------------------|---------------|
| KFW | 0.500% 07/15/2016 DD 05/28/14 | OTHER INVESTMENTS | 664 |
| KFW | 0.500% 09/30/2015 DD 07/23/13 | OTHER INVESTMENTS | 1,402 |
| KILROY REALTY LP | 6.625% 06/01/2020 DD 05/24/10 | CORPORATE DEBT INSTRUMENTS | 262 |
| KILROY REALTY LP | 4.800% 07/15/2018 DD 07/05/11 | CORPORATE DEBT INSTRUMENTS | 539 |
| KIMCO REALTY CORP | 3.200% 05/01/2021 DD 04/24/14 | CORPORATE DEBT INSTRUMENTS | 811 |
| KINDER MORGAN ENERGY PARTNERS | 2.650% 02/01/2019 DD 08/05/13 | CORPORATE DEBT INSTRUMENTS | 99 |
| KINDER MORGAN ENERGY PARTNERS | 5.950% 02/15/2018 DD 02/12/08 | CORPORATE DEBT INSTRUMENTS | 149 |
| KINDER MORGAN ENERGY PARTNERS | 2.650% 02/01/2019 DD 08/05/13 | CORPORATE DEBT INSTRUMENTS | 394 |
| KINDER MORGAN ENERGY PARTNERS | 4.300% 05/01/2024 DD 05/02/14 | CORPORATE DEBT INSTRUMENTS | 451 |
| KINDER MORGAN INC/DE | 2.000% 12/01/2017 DD 11/26/14 | CORPORATE DEBT INSTRUMENTS | 55 |
| KINDER MORGAN INC/DE | 3.050% 12/01/2019 DD 11/26/14 | CORPORATE DEBT INSTRUMENTS | 228 |
| KINDER MORGAN INC/DE | 2.000% 12/01/2017 DD 11/26/14 | CORPORATE DEBT INSTRUMENTS | 2,882 |
| KINDER MORGAN INC/DELAWA | 4.300% 06/01/2025 DD 11/26/14 | CORPORATE DEBT INSTRUMENTS | 385 |
| KINGSLAND V LTD 5A C 144A | VAR RT 07/14/2021 DD 05/24/07 | CORPORATE DEBT INSTRUMENTS | (236) |
| KINGSLAND V LTD 5A C 144A | VAR RT 07/14/2021 | CORPORATE DEBT INSTRUMENTS | 231 |
| KKR GROUP FINANCE CO LLC 144A | 6.375% 09/29/2020 DD 09/29/10 | CORPORATE DEBT INSTRUMENTS | 408 |
| KOREA DEVELOPMENT BANK/THE | 3.250% 03/09/2016 DD 09/09/10 | OTHER INVESTMENTS | 205 |
| KRAFT FOODS GROUP INC | 6.125% 08/23/2018 DD 08/23/12 | CORPORATE DEBT INSTRUMENTS | 21 |
| KRAFT FOODS GROUP INC | 2.250% 06/05/2017 DD 12/05/12 | CORPORATE DEBT INSTRUMENTS | 437 |
| 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 | 338 |
| LABORATORY CORP OF AMERICA HOL | 2.200% 08/23/2017 DD 08/23/12 | CORPORATE DEBT INSTRUMENTS | 802 |
| LACLEDE GROUP INC | VAR RT 08/15/2017 DD 08/19/14 | CORPORATE DEBT INSTRUMENTS | 400 |
| | | | 104 |

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|-------------------------|----------------------|----------------|-------|
| LANDESBANK | 5.050% 12/30/2015 DD | CORPORATE DEBT | |
| BADEN-WUERTTEMBERG/ | 02/12/04 | INSTRUMENTS | |
| LB-UBS COMMERCIAL | 5.342% 09/15/2039 DD | CORPORATE DEBT | 1,051 |
| MORTG C6 A1A | 09/11/06 | INSTRUMENTS | |
| LB-UBS COMMERCIAL | 5.335% 11/15/2038 DD | CORPORATE DEBT | 2,756 |
| MORTG C7 A1A | 11/11/06 | INSTRUMENTS | |
| LB-UBS COMMERCIAL | 5.156% 02/15/2031 DD | CORPORATE DEBT | 2,702 |
| MORTGA C1 A4 | 01/11/06 | INSTRUMENTS | |
| LB-UBS COMMERCIAL | 4.739% 07/15/2030 DD | CORPORATE DEBT | 1,018 |
| MORTGA C3 A5 | 06/11/05 | INSTRUMENTS | |
| LB-UBS COMMERCIAL | 5.372% 09/15/2039 DD | CORPORATE DEBT | 317 |
| MORTGA C6 A4 | 09/11/06 | INSTRUMENTS | |
| LB-UBS COMMERCIAL | VAR RT 09/15/2045 DD | CORPORATE DEBT | 954 |
| MORTGA C7 A3 | 11/11/07 | INSTRUMENTS | |
| LB-UBS COMMERCIAL | VAR RT 11/15/2030 DD | CORPORATE DEBT | 920 |
| MORTGA C7 A4 | 10/11/05 | INSTRUMENTS | |
| LIFE TECHNOLOGIES CORP | 4.400% 03/01/2015 DD | CORPORATE DEBT | 503 |
| | 02/19/10 | INSTRUMENTS | |
| LINCOLN NATIONAL CORP | 4.300% 06/15/2015 DD | CORPORATE DEBT | 457 |
| | 06/18/10 | INSTRUMENTS | |
| LLOYDS BANK PLC | 2.300% 11/27/2018 DD | CORPORATE DEBT | 404 |
| | 11/27/13 | INSTRUMENTS | |
| LLOYDS BANK PLC | 4.875% 01/21/2016 DD | CORPORATE DEBT | 624 |
| | 01/21/11 | INSTRUMENTS | |
| LLOYDS BANK PLC | 4.200% 03/28/2017 DD | CORPORATE DEBT | 804 |
| | 03/28/12 | INSTRUMENTS | |
| LLOYDS BANK PLC | 2.300% 11/27/2018 DD | CORPORATE DEBT | 823 |
| | 11/27/13 | INSTRUMENTS | |
| LOEWS CORP | 2.625% 05/15/2023 DD | CORPORATE DEBT | 368 |
| | 05/07/13 | INSTRUMENTS | |
| LORILLARD TOBACCO CO | 3.500% 08/04/2016 DD | CORPORATE DEBT | 196 |
| | 08/04/11 | INSTRUMENTS | |
| LORILLARD TOBACCO CO | 2.300% 08/21/2017 DD | CORPORATE DEBT | 272 |
| | 08/21/12 | INSTRUMENTS | |
| LOWE'S COS INC | 5.400% 10/15/2016 DD | CORPORATE DEBT | 113 |
| | 10/10/06 | INSTRUMENTS | |
| LYONDELLBASELL | 5.000% 04/15/2019 DD | CORPORATE DEBT | 1,854 |
| INDUSTRIES NV | 04/09/12 | INSTRUMENTS | |
| M&I MARSHALL & ILSLEY | 4.850% 06/16/2015 DD | CORPORATE DEBT | 255 |
| BANK | 06/16/05 | INSTRUMENTS | |
| MACK-CALI REALTY LP | 2.500% 12/15/2017 DD | CORPORATE DEBT | 226 |
| | 11/20/12 | INSTRUMENTS | |
| MACQUARIE BANK LTD 144A | 2.600% 06/24/2019 DD | CORPORATE DEBT | 630 |
| | 06/24/14 | INSTRUMENTS | |
| MACY'S RETAIL HOLDINGS | 7.450% 07/15/2017 DD | CORPORATE DEBT | 597 |
| INC | 07/14/97 | INSTRUMENTS | |
| MAGELLAN MIDSTREAM | 5.650% 10/15/2016 DD | CORPORATE DEBT | 226 |
| PARTNERS LP | 10/15/04 | INSTRUMENTS | |
| MAGNETITE IX LTD 9A A1 | VAR RT 07/25/2026 DD | CORPORATE DEBT | 496 |
| 144A | 07/17/14 | INSTRUMENTS | 904 |

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|--------------------------------|----------------------------------|----------------------------|-------|
| MANUFACTURERS & TRADERS TRUST | 2.300% 01/30/2019 DD 01/30/14 | CORPORATE DEBT INSTRUMENTS | |
| MANUFACTURERS & TRADERS TRUST | 1.450% 03/07/2018 DD 03/07/13 | CORPORATE DEBT INSTRUMENTS | 1,212 |
| MANULIFE FINANCIAL CORP | 3.400% 09/17/2015 DD 09/17/10 | CORPORATE DEBT INSTRUMENTS | 967 |
| MARRIOTT INTERNATIONAL INC/MD | 5.810% 11/10/2015 DD 11/10/05 | CORPORATE DEBT INSTRUMENTS | 119 |
| MARTIN MARIETTA MATERIALS INC | VAR RT 06/30/2017 DD 12/30/14 | CORPORATE DEBT INSTRUMENTS | 308 |
| MASTR ADJUSTABLE RATE MOR 3 B2 | VAR RT 10/25/2032 DD 08/01/02 | CORPORATE DEBT INSTRUMENTS | 62 |
| MAYPORT CLO LTD 1A A1L 144A | VAR RT 02/22/2020 DD 12/12/06 | CORPORATE DEBT INSTRUMENTS | 1 |
| MBNA CREDIT CARD MASTER A3 A3 | VAR RT 08/16/2021 DD 03/17/04 | CORPORATE DEBT INSTRUMENTS | 995 |
| MCKESSON CORP | 5.700% 03/01/2017 DD 03/05/07 | CORPORATE DEBT INSTRUMENTS | 114 |
| MCKESSON CORP | 4.750% 03/01/2021 DD 02/28/11 | CORPORATE DEBT INSTRUMENTS | 332 |
| MCKESSON CORP | 5.700% 03/01/2017 DD 03/05/07 | CORPORATE DEBT INSTRUMENTS | 760 |
| MDC HOLDINGS INC | 5.625% 02/01/2020 DD 01/15/10 | CORPORATE DEBT INSTRUMENTS | 808 |
| MEDCO HEALTH SOLUTIONS INC | 7.125% 03/15/2018 DD 03/18/08 | CORPORATE DEBT INSTRUMENTS | 808 |
| MEDTRONIC INC 144A | 2.500% 03/15/2020 DD 12/10/14 | CORPORATE DEBT INSTRUMENTS | 201 |
| MEDTRONIC INC 144A | 2.500% 03/15/2020 DD 12/10/14 | CORPORATE DEBT INSTRUMENTS | 226 |
| MEDTRONIC INC 144A | 3.500% 03/15/2025 DD 12/10/14 | CORPORATE DEBT INSTRUMENTS | 343 |
| MEDTRONIC INC 144A | 3.150% 03/15/2022 DD 12/10/14 | CORPORATE DEBT INSTRUMENTS | 405 |
| MEDTRONIC INC 144A | 2.500% 03/15/2020 DD 12/10/14 | CORPORATE DEBT INSTRUMENTS | 2,757 |
| MERCK & CO INC | VAR RT 05/18/2018 DD 05/20/13 | CORPORATE DEBT INSTRUMENTS | 531 |
| MERRILL LYNCH MORTGAGE C1 A1A | VAR RT 05/12/2039 DD 05/01/06 | CORPORATE DEBT INSTRUMENTS | 2,294 |
| MERRILL LYNCH MORTGAGE C2 A1A | VAR RT 08/12/2043 DD 08/01/06 | CORPORATE DEBT INSTRUMENTS | 1,237 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|-----------------------------------|----------------------------------|-------------------------------|---------------|
| MERRILL LYNCH MORTGAGE CIP1 A4 | VAR RT 07/12/2038 DD 08/01/05 | CORPORATE DEBT INSTRUMENTS | 2,017 |
| MERRILL LYNCH MORTGAGE LC1 A4 | VAR RT 01/12/2044 DD 12/01/05 | CORPORATE DEBT INSTRUMENTS | 136 |
| MERRILL LYNCH MORTGAGE T C1 AM | VAR RT 05/12/2039 DD 05/01/06 | CORPORATE DEBT INSTRUMENTS | 184 |
| MERRILL LYNCH MORTGAGE T C2 A4 | VAR RT 08/12/2043 DD 08/01/06 | CORPORATE DEBT INSTRUMENTS | 1,882 |
| METLIFE INC | VAR RT 12/15/2017 DD 09/15/14 | CORPORATE DEBT INSTRUMENTS | 301 |
| METROPOLITAN LIFE GLOBAL 144A | 1.500% 01/10/2018 DD 01/10/13 | CORPORATE DEBT INSTRUMENTS | 442 |
| MEXICO GOVERNMENT INTERNATIONA | 5.625% 01/15/2017 DD 03/10/06 | OTHER INVESTMENTS | 176 |
| MEXICO GOVERNMENT INTERNATIONA | 5.950% 03/19/2019 DD 12/23/08 | OTHER INVESTMENTS | 206 |
| MEXICO GOVERNMENT INTERNATIONA | 5.125% 01/15/2020 DD 01/15/10 | OTHER INVESTMENTS | 280 |
| 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 | 735 |
| ML-CFC COMMERCIAL MORTGA 4 A1A | 5.166% 12/12/2049 DD 12/01/06 | CORPORATE DEBT INSTRUMENTS | 2,434 |
| ML-CFC COMMERCIAL MORTGAG 2 A4 | VAR RT 06/12/2046 DD 06/01/06 | CORPORATE DEBT INSTRUMENTS | 2,029 |
| ML-CFC COMMERCIAL MORTGAG 3 A4 | VAR RT 07/12/2046 DD 09/01/06 | CORPORATE DEBT INSTRUMENTS | 977 |
| ML-CFC COMMERCIAL MORTGAG 3 A4 | VAR RT 07/12/2046 DD 09/01/06 | CORPORATE DEBT INSTRUMENTS | 1,026 |
| ML-CFC COMMERCIAL MORTGAG 4 A3 | 5.172% 12/12/2049 DD 12/01/06 | CORPORATE DEBT INSTRUMENTS | 200 |
| MMAF EQUIPMENT FINA AA A4 144A | 1.350% 10/10/2018 DD 06/20/12 | CORPORATE DEBT INSTRUMENTS | 1,077 |
| MONDELEZ INTERNATIONAL INC | 4.125% 02/09/2016 DD 02/08/10 | CORPORATE DEBT INSTRUMENTS | 882 |
| MONSANTO CO | 2.750% 07/15/2021 DD 07/01/14 | CORPORATE DEBT INSTRUMENTS | 768 |
| MORGAN STANLEY | 3.875% 04/29/2024 DD 04/28/14 | CORPORATE DEBT INSTRUMENTS | 46 |
| MORGAN STANLEY | 3.875% 04/29/2024 DD 04/28/14 | CORPORATE DEBT INSTRUMENTS | 154 |
| MORGAN STANLEY | 1.875% 01/05/2018 DD 12/05/14 | CORPORATE DEBT INSTRUMENTS | 274 |
| MORGAN STANLEY | 5.375% 10/15/2015 DD 10/21/05 | CORPORATE DEBT INSTRUMENTS | 1,008 |
| MORGAN STANLEY | | | 1,065 |

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|-------------------------|----------------------|----------------|-------|
| | 4.750% 03/22/2017 DD | CORPORATE DEBT | |
| | 03/22/12 | INSTRUMENTS | |
| MORGAN STANLEY | 5.450% 01/09/2017 DD | CORPORATE DEBT | 1,074 |
| | 01/09/07 | INSTRUMENTS | |
| MORGAN STANLEY | 5.500% 01/26/2020 DD | CORPORATE DEBT | 1,097 |
| | 01/26/10 | INSTRUMENTS | |
| MORGAN STANLEY | 3.700% 10/23/2024 DD | CORPORATE DEBT | 2,053 |
| | 10/23/14 | INSTRUMENTS | |
| MORGAN STANLEY | 6.625% 04/01/2018 DD | CORPORATE DEBT | 3,127 |
| | 04/01/08 | INSTRUMENTS | |
| MORGAN STANLEY ABS CAP | VAR RT 01/25/2035 DD | CORPORATE DEBT | 1,213 |
| NC1 A2C | 02/25/05 | INSTRUMENTS | |
| MORGAN STANLEY ABS CAPI | VAR RT 03/25/2034 DD | CORPORATE DEBT | 1,191 |
| HE3 A4 | 05/27/04 | INSTRUMENTS | |
| MORGAN STANLEY CAPITA | VAR RT 07/12/2044 DD | CORPORATE DEBT | 1,090 |
| HQ9 A4FL | 08/17/06 | INSTRUMENTS | |
| MORGAN STANLEY CAPITA | 5.312% 03/15/2044 DD | CORPORATE DEBT | 609 |
| IQ13 A1A | 03/01/07 | INSTRUMENTS | |
| MORGAN STANLEY CAPITAL | VAR RT 11/14/2042 DD | CORPORATE DEBT | 203 |
| HQ7 A4 | 11/01/05 | INSTRUMENTS | |
| MORGAN STANLEY CAPITAL | VAR RT 03/12/2044 DD | CORPORATE DEBT | 1,653 |
| HQ8 A4 | 03/01/06 | INSTRUMENTS | |
| MORGAN STANLEY CAPITAL | VAR RT 07/12/2044 DD | CORPORATE DEBT | 1,931 |
| HQ9 A4 | 08/01/06 | INSTRUMENTS | |
| MORGAN STANLEY CAPITAL | VAR RT 11/12/2049 DD | CORPORATE DEBT | 105 |
| T25 A3 | 01/01/07 | INSTRUMENTS | |
| MUFG UNION BANK NA | 2.625% 09/26/2018 DD | CORPORATE DEBT | 264 |
| | 09/26/13 | INSTRUMENTS | |
| MUFG UNION BANK NA | 2.625% 09/26/2018 DD | CORPORATE DEBT | 609 |
| | 09/26/13 | INSTRUMENTS | |
| MUFG UNION BANK NA | 3.000% 06/06/2016 DD | CORPORATE DEBT | 770 |
| | 06/06/11 | INSTRUMENTS | |
| MURRAY STREET | STEP 03/09/2017 DD | CORPORATE DEBT | 528 |
| INVESTMENT TRUST | 12/01/2011 | INSTRUMENTS | |
| MYLAN INC | 1.800% 06/24/2016 DD | CORPORATE DEBT | 161 |
| | 12/24/13 | INSTRUMENTS | |
| NABORS INDUSTRIES INC | 6.150% 02/15/2018 DD | CORPORATE DEBT | 554 |
| | 08/15/08 | INSTRUMENTS | |
| NATIONAL BANK OF | 2.200% 10/19/2016 DD | CORPORATE DEBT | 1,860 |
| CANADA 144A | 10/19/11 | INSTRUMENTS | |
| NATIONWIDE HEALTH | 6.000% 05/20/2015 DD | CORPORATE DEBT | 31 |
| PROPERTIES I | 05/18/05 | INSTRUMENTS | |
| NAVIENT CORP | 6.000% 01/25/2017 DD | CORPORATE DEBT | 314 |
| | 01/27/12 | INSTRUMENTS | |
| NAVIENT CORP | 5.000% 04/15/2015 DD | CORPORATE DEBT | 317 |
| | 04/15/03 | INSTRUMENTS | |
| NAVIENT STUDENT LOAN | VAR RT 03/27/2023 DD | CORPORATE DEBT | 2,191 |
| TRUS 1 A2 | 05/29/14 | INSTRUMENTS | |
| NBCUNIVERSAL ENTERPRISE | 1.662% 04/15/2018 DD | CORPORATE DEBT | 328 |
| I 144A | 03/19/13 | INSTRUMENTS | |
| | | | 550 |

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|-----------------------------------|----------------------------------|-------------------------------|-------|
| NBCUNIVERSAL ENTERPRISE I 144A | 1.974% 04/15/2019 DD 03/19/13 | CORPORATE DEBT INSTRUMENTS | |
| NBCUNIVERSAL ENTERPRISE I 144A | 1.974% 04/15/2019 DD 03/19/13 | CORPORATE DEBT INSTRUMENTS | 634 |
| NBCUNIVERSAL ENTERPRISE I 144A | VAR RT 04/15/2018 DD 03/19/13 | CORPORATE DEBT INSTRUMENTS | 635 |
| NBCUNIVERSAL MEDIA LLC | 2.875% 01/15/2023 DD 10/05/12 | CORPORATE DEBT INSTRUMENTS | 2,248 |
| NCUA GUARANTEED NOTES T C1 APT | 2.650% 10/29/2020 DD 11/10/10 | CORPORATE DEBT INSTRUMENTS | 987 |
| NEVADA POWER CO | 6.500% 08/01/2018 DD 07/30/08 | CORPORATE DEBT INSTRUMENTS | 58 |
| NEVADA POWER CO | 6.500% 05/15/2018 DD 05/12/06 | CORPORATE DEBT INSTRUMENTS | 118 |
| NEW YORK LIFE GLOBAL FUND 144A | 1.650% 05/15/2017 DD 02/14/12 | CORPORATE DEBT INSTRUMENTS | 796 |
| NEW YORK LIFE GLOBAL FUND 144A | 2.150% 06/18/2019 DD 06/18/14 | CORPORATE DEBT INSTRUMENTS | 1,497 |
| NEWELL RUBBERMAID INC | 2.050% 12/01/2017 DD 12/04/12 | CORPORATE DEBT INSTRUMENTS | 464 |
| NISSAN MASTER OWNER TRUST A A | VAR RT 02/15/2018 DD 02/28/13 | CORPORATE DEBT INSTRUMENTS | 1,049 |
| NOBLE HOLDING INTERNATIONAL LT | 2.500% 03/15/2017 DD 02/10/12 | CORPORATE DEBT INSTRUMENTS | 158 |
| NOMURA HOLDINGS INC | 2.000% 09/13/2016 DD 03/13/13 | CORPORATE DEBT INSTRUMENTS | 323 |
| NOMURA HOLDINGS INC | 2.750% 03/19/2019 DD 03/19/14 | CORPORATE DEBT INSTRUMENTS | 364 |
| NORDEA BANK AB 144A | 2.375% 04/04/2019 DD 04/04/14 | CORPORATE DEBT INSTRUMENTS | 439 |
| NORDEA BANK AB 144A | 2.250% 03/20/2015 DD 03/20/12 | CORPORATE DEBT INSTRUMENTS | 788 |
| NOVARTIS CAPITAL CORP | 3.400% 05/06/2024 DD 02/21/14 | CORPORATE DEBT INSTRUMENTS | 250 |
| NYSE HOLDINGS LLC | 2.000% 10/05/2017 DD 10/05/12 | CORPORATE DEBT INSTRUMENTS | 1,034 |
| OHA INTREPID LEVER 1AR AR 144A | VAR RT 04/20/2021 DD 04/22/13 | CORPORATE DEBT INSTRUMENTS | 450 |
| OMNICOM GROUP INC | 3.650% 11/01/2024 DD 10/29/14 | CORPORATE DEBT INSTRUMENTS | 168 |
| ONCOR ELECTRIC DELIVERY CO LLC | 7.000% 09/01/2022 DD 08/30/02 | CORPORATE DEBT INSTRUMENTS | 139 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|-----------------------------------|----------------------------------|--------------------------------|---------------|
| ONEOK PARTNERS LP | 6.150% 10/01/2016 DD 09/25/06 | CORPORATE DEBT INSTRUMENTS | 57 |
| ONEOK PARTNERS LP | 2.000% 10/01/2017 DD 09/13/12 | CORPORATE DEBT INSTRUMENTS | 224 |
| ONEOK PARTNERS LP | 3.200% 09/15/2018 DD 09/12/13 | CORPORATE DEBT INSTRUMENTS | 517 |
| ONEOK PARTNERS LP | 2.000% 10/01/2017 DD 09/13/12 | CORPORATE DEBT INSTRUMENTS | 721 |
| ORACLE CORP | 2.800% 07/08/2021 DD 07/08/14 | CORPORATE DEBT INSTRUMENTS | 309 |
| ORACLE CORP | 3.400% 07/08/2024 DD 07/08/14 | CORPORATE DEBT INSTRUMENTS | 384 |
| 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 | U. S. GOVERNMENT SECURITIES | 962 |
| OVERSEAS PRIVATE INVT CORP | 0.000% 07/07/2019 DD 07/19/10 | U. S. GOVERNMENT SECURITIES | 1,130 |
| OZLM FUNDING IV LTD 4A A1 144A | VAR RT 07/22/2025 DD 06/27/13 | CORPORATE DEBT INSTRUMENTS | 248 |
| PACIFIC GAS & ELECTRIC CO | 3.850% 11/15/2023 DD 11/12/13 | CORPORATE DEBT INSTRUMENTS | 239 |
| PACIFIC GAS & ELECTRIC CO | 8.250% 10/15/2018 DD 10/21/08 | CORPORATE DEBT INSTRUMENTS | 301 |
| PENSKE TRUCK LEASING CO L 144A | 3.125% 05/11/2015 DD 05/11/12 | CORPORATE DEBT INSTRUMENTS | 323 |
| PENSKE TRUCK LEASING CO L 144A | 2.500% 03/15/2016 DD 09/27/12 | CORPORATE DEBT INSTRUMENTS | 613 |
| PENTAIR FINANCE SA | 1.875% 09/15/2017 DD 03/15/13 | CORPORATE DEBT INSTRUMENTS | 125 |
| PEPSICO INC | 1.250% 08/13/2017 DD 08/13/12 | CORPORATE DEBT INSTRUMENTS | 649 |
| PERMANENT MASTER I 2A 1A3 144A | VAR RT 07/15/2042 DD 11/01/11 | CORPORATE DEBT INSTRUMENTS | 1,236 |
| PERNOD RICARD SA 144A | 4.450% 01/15/2022 DD 10/25/11 | CORPORATE DEBT INSTRUMENTS | 375 |
| PERNOD RICARD SA 144A | 5.750% 04/07/2021 DD 04/07/11 | CORPORATE DEBT INSTRUMENTS | 402 |
| PERUVIAN GOVERNMENT INTERNATIO | 8.375% 05/03/2016 DD 05/03/04 | OTHER INVESTMENTS | 58 |
| PERUVIAN GOVERNMENT INTERNATIO | 9.875% 02/06/2015 DD 02/06/03 | OTHER INVESTMENTS | 176 |
| PETROBRAS GLOBAL FINANCE BV | 5.875% 03/01/2018 DD 11/01/07 | CORPORATE DEBT INSTRUMENTS | 98 |
| PETROBRAS GLOBAL FINANCE BV | 5.750% 01/20/2020 DD 10/30/09 | CORPORATE DEBT INSTRUMENTS | 185 |
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|-----------------------------------|----------------------------------|-------------------------------|-------|
| PETROBRAS GLOBAL FINANCE BV | 3.000% 01/15/2019 DD 05/20/13 | CORPORATE DEBT INSTRUMENTS | |
| PETROBRAS INTERNATIONAL FINANC | 2.875% 02/06/2015 DD 02/06/12 | CORPORATE DEBT INSTRUMENTS | 518 |
| PETROLEOS MEXICANOS | 5.750% 03/01/2018 DD 09/01/08 | CORPORATE DEBT INSTRUMENTS | 119 |
| PETROLEOS MEXICANOS | 6.000% 03/05/2020 DD 09/05/10 | CORPORATE DEBT INSTRUMENTS | 213 |
| PFIZER INC | 2.100% 05/15/2019 DD 05/15/14 | CORPORATE DEBT INSTRUMENTS | 457 |
| PHILIP MORRIS INTERNATIONAL IN | 3.250% 11/10/2024 DD 11/10/14 | CORPORATE DEBT INSTRUMENTS | 180 |
| PHILIP MORRIS INTERNATIONAL IN | 1.875% 01/15/2019 DD 11/12/13 | CORPORATE DEBT INSTRUMENTS | 248 |
| PHILIP MORRIS INTERNATIONAL IN | 1.125% 08/21/2017 DD 08/21/12 | CORPORATE DEBT INSTRUMENTS | 647 |
| PHILLIPS 66 | 2.950% 05/01/2017 DD 11/01/12 | CORPORATE DEBT INSTRUMENTS | 207 |
| PHILLIPS 66 | 1.950% 03/05/2015 DD 09/05/12 | CORPORATE DEBT INSTRUMENTS | 1,604 |
| PLAINS ALL AMERICAN PIPELINE L | 6.125% 01/15/2017 DD 07/15/07 | CORPORATE DEBT INSTRUMENTS | 58 |
| PLAINS ALL AMERICAN PIPELINE L | 3.950% 09/15/2015 DD 07/14/10 | CORPORATE DEBT INSTRUMENTS | 418 |
| PNC BANK NA | 6.000% 12/07/2017 DD 12/07/07 | CORPORATE DEBT INSTRUMENTS | 586 |
| PNC BANK NA | 2.250% 07/02/2019 DD 06/20/14 | CORPORATE DEBT INSTRUMENTS | 1,423 |
| POLAND GOVERNMENT INTERNATIONA | 6.375% 07/15/2019 DD 07/15/09 | OTHER INVESTMENTS | 123 |
| PRECISION CASTPARTS CORP | 1.250% 01/15/2018 DD 12/20/12 | CORPORATE DEBT INSTRUMENTS | 425 |
| 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 | 814 |
| PROCTER & GAMBLE CO/THE | 1.900% 11/01/2019 DD 11/03/14 | CORPORATE DEBT INSTRUMENTS | 180 |
| PROGRESS ENERGY INC | 7.050% 03/15/2019 DD 03/19/09 | CORPORATE DEBT INSTRUMENTS | 622 |
| PRUDENTIAL FINANCIAL INC | 3.500% 05/15/2024 DD 05/15/14 | CORPORATE DEBT INSTRUMENTS | 259 |
| PRUDENTIAL FINANCIAL INC | 3.000% 05/12/2016 DD 05/12/11 | CORPORATE DEBT INSTRUMENTS | 282 |
| PSEG POWER LLC | 2.750% 09/15/2016 DD 09/19/11 | CORPORATE DEBT INSTRUMENTS | 184 |
| PSEG POWER LLC | 2.450% 11/15/2018 DD 11/08/13 | CORPORATE DEBT INSTRUMENTS | 250 |
| PUBLIC SERVICE ELECTRIC & GAS | 1.800% 06/01/2019 DD 06/02/14 | CORPORATE DEBT INSTRUMENTS | 342 |
| | | | 438 |

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|--------------------------------|----------------------------------|-------------------------------|-------|
| PUBLIC SERVICE ELECTRIC & GAS | 2.375% 05/15/2023 DD 05/10/13 | CORPORATE DEBT INSTRUMENTS | |
| QATAR GOVERNMENT INTERNATIONAL | 4.000% 01/20/2015 | OTHER INVESTMENTS | 1,502 |
| QBE INSURANCE GROUP LTD 144A | 2.400% 05/01/2018 DD 05/01/13 | CORPORATE DEBT INSTRUMENTS | 325 |
| QUEST DIAGNOSTICS INC | 3.200% 04/01/2016 DD 03/24/11 | CORPORATE DEBT INSTRUMENTS | 574 |
| QWEST CORP | 6.500% 06/01/2017 DD 12/01/07 | CORPORATE DEBT INSTRUMENTS | 173 |
| REALTY INCOME CORP | 2.000% 01/31/2018 DD 10/10/12 | CORPORATE DEBT INSTRUMENTS | 621 |
| REINSURANCE GROUP OF AMERICA I | 5.625% 03/15/2017 DD 03/09/07 | CORPORATE DEBT INSTRUMENTS | 730 |
| RELIANCE STANDARD LIFE GL 144A | 2.500% 04/24/2019 DD 04/24/14 | CORPORATE DEBT INSTRUMENTS | 452 |
| RENSSELAER POLYTECHNIC INSTITU | 5.600% 09/01/2020 DD 04/20/10 | CORPORATE DEBT INSTRUMENTS | 913 |
| REPUBLIC OF KOREA | 7.125% 04/16/2019 DD 04/16/09 | OTHER INVESTMENTS | 121 |
| REYNOLDS AMERICAN INC | 6.750% 06/15/2017 DD 06/21/07 | CORPORATE DEBT INSTRUMENTS | 118 |
| REYNOLDS AMERICAN INC | 4.850% 09/15/2023 DD 09/17/13 | CORPORATE DEBT INSTRUMENTS | 215 |
| RIO TINTO ALCAN INC | 5.000% 06/01/2015 DD 05/31/05 | CORPORATE DEBT INSTRUMENTS | 107 |
| RIO TINTO FINANCE USA LTD | 2.250% 09/20/2016 DD 09/19/11 | CORPORATE DEBT INSTRUMENTS | 204 |
| RIO TINTO FINANCE USA PLC | 2.250% 12/14/2018 DD 06/19/13 | CORPORATE DEBT INSTRUMENTS | 120 |
| RIO TINTO FINANCE USA PLC | 2.875% 08/21/2022 DD 08/21/12 | CORPORATE DEBT INSTRUMENTS | 220 |
| ROCHE HOLDING INC 144A | 3.350% 09/30/2024 DD 09/29/14 | CORPORATE DEBT INSTRUMENTS | 365 |
| ROCHE HOLDINGS INC 144A | 2.875% 09/29/2021 DD 09/29/14 | CORPORATE DEBT INSTRUMENTS | 2,243 |
| ROPER INDUSTRIES INC | 1.850% 11/15/2017 DD 11/21/12 | CORPORATE DEBT INSTRUMENTS | 516 |
| ROYAL BANK OF CANADA | 2.150% 03/15/2019 DD 03/11/14 | CORPORATE DEBT INSTRUMENTS | 563 |
| ROYAL BANK OF CANADA | 2.200% 09/23/2019 DD 09/23/14 | CORPORATE DEBT INSTRUMENTS | 897 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|-----------------------------------|----------------------------------|--------------------------------|---------------|
| ROYAL BANK OF CANADA | 1.125% 07/22/2016 DD 07/23/13 | CORPORATE DEBT INSTRUMENTS | 1,014 |
| ROYAL BANK OF CANADA | 1.200% 09/19/2018 DD 09/19/12 | CORPORATE DEBT INSTRUMENTS | 1,104 |
| ROYAL BANK OF CANADA | 2.200% 09/23/2019 DD 09/23/14 | CORPORATE DEBT INSTRUMENTS | 1,234 |
| ROYAL BANK OF CANADA | 0.625% 12/05/2016 DD 12/06/12 | CORPORATE DEBT INSTRUMENTS | 1,245 |
| ROYAL BANK OF CANADA | 2.200% 07/27/2018 DD 07/29/13 | CORPORATE DEBT INSTRUMENTS | 1,314 |
| ROYAL BANK OF CANADA | 2.200% 07/27/2018 DD 07/29/13 | CORPORATE DEBT INSTRUMENTS | 1,517 |
| ROYAL BANK OF CANADA 144A | 3.125% 04/14/2015 DD 04/14/10 | CORPORATE DEBT INSTRUMENTS | 2,419 |
| ROYAL BANK OF SCOTLAND GROUP P | 2.550% 09/18/2015 DD 09/18/12 | CORPORATE DEBT INSTRUMENTS | 172 |
| ROYAL BANK OF SCOTLAND PLC/THE | 3.950% 09/21/2015 DD 09/20/10 | CORPORATE DEBT INSTRUMENTS | 214 |
| ROYAL BANK OF SCOTLAND PLC/THE | 4.875% 03/16/2015 DD 03/16/10 | CORPORATE DEBT INSTRUMENTS | 605 |
| SABMILLER HOLDINGS INC 144A | 2.450% 01/15/2017 DD 01/17/12 | CORPORATE DEBT INSTRUMENTS | 1,092 |
| SABMILLER HOLDINGS INC 144A | 2.200% 08/01/2018 DD 08/13/13 | CORPORATE DEBT INSTRUMENTS | 1,103 |
| SANTANDER BANK NA | 8.750% 05/30/2018 DD 05/16/08 | CORPORATE DEBT INSTRUMENTS | 298 |
| SANTANDER DRIVE AUTO REC 4 A2B | VAR RT 01/16/2018 DD 09/17/14 | CORPORATE DEBT INSTRUMENTS | 1,799 |
| SANTANDER HOLDINGS USA INC/PA | 3.000% 09/24/2015 DD 09/24/12 | CORPORATE DEBT INSTRUMENTS | 374 |
| SANTANDER HOLDINGS USA INC/PA | 3.000% 09/24/2015 DD 09/24/12 | CORPORATE DEBT INSTRUMENTS | 673 |
| SBA GTD PARTN CTFS 1995-20B 1 | 8.150% 02/01/2015 DD 02/15/95 | U. S. GOVERNMENT SECURITIES | 9 |
| SBA GTD PARTN CTFS 1997-20D 1 | 7.500% 04/01/2017 | U. S. GOVERNMENT SECURITIES | 50 |
| SBA GTD PARTN CTFS 1997-20F 1 | 7.200% 06/01/2017 DD 06/01/97 | U. S. GOVERNMENT SECURITIES | 12 |
| SBA GTD PARTN CTFS 1999-20J 1 | 1999-20 7.200% 10/01/2019 | U. S. GOVERNMENT SECURITIES | 172 |
| SCHLUMBERGER INVESTMENT S 144A | 1.250% 08/01/2017 DD 07/31/12 | CORPORATE DEBT INSTRUMENTS | 623 |
| SCHLUMBERGER NORGE AS 144A | 1.950% 09/14/2016 DD 09/14/11 | CORPORATE DEBT INSTRUMENTS | 570 |
| SCHOLAR FUNDING TRUST A A 144A | VAR RT 10/28/2043 DD 03/29/11 | CORPORATE DEBT INSTRUMENTS | 934 |
| SEMPRA ENERGY | | | 95 |

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|-------------------------|----------------------|----------------|-------|
| | 6.500% 06/01/2016 DD | CORPORATE DEBT | |
| | 05/15/09 | INSTRUMENTS | |
| SEMPRA ENERGY | 2.300% 04/01/2017 DD | CORPORATE DEBT | 672 |
| | 03/23/12 | INSTRUMENTS | |
| SENIOR HOUSING | 3.250% 05/01/2019 DD | CORPORATE DEBT | 377 |
| PROPERTIES TRUS | 04/28/14 | INSTRUMENTS | |
| SHELL INTERNATIONAL | 5.200% 03/22/2017 DD | CORPORATE DEBT | 84 |
| FINANCE BV | 03/22/07 | INSTRUMENTS | |
| SHERIDAN SQUARE CLO 1A | VAR RT 04/15/2025 DD | CORPORATE DEBT | 297 |
| A1 144A | 03/12/13 | INSTRUMENTS | |
| SIMON PROPERTY GROUP LP | 5.250% 12/01/2016 DD | CORPORATE DEBT | 21 |
| | 12/12/06 | INSTRUMENTS | |
| SIMON PROPERTY GROUP LP | 6.125% 05/30/2018 DD | CORPORATE DEBT | 165 |
| | 05/19/08 | INSTRUMENTS | |
| SIMON PROPERTY GROUP LP | 6.100% 05/01/2016 DD | CORPORATE DEBT | 260 |
| | 05/15/06 | INSTRUMENTS | |
| SIMON PROPERTY GROUP LP | 1.500% 02/01/2018 DD | CORPORATE DEBT | 745 |
| 144A | 12/17/12 | INSTRUMENTS | |
| SINOPEC GROUP OVERSEAS | 1.750% 04/10/2017 DD | CORPORATE DEBT | 1,169 |
| DE 144A | 04/10/14 | INSTRUMENTS | |
| SKY PLC 144A | 2.625% 09/16/2019 DD | CORPORATE DEBT | 200 |
| | 09/16/14 | INSTRUMENTS | |
| SLM PRIVATE CREDIT | VAR RT 06/15/2021 DD | CORPORATE DEBT | 472 |
| STUDEN B A2 | 05/26/04 | INSTRUMENTS | |
| SLM PRIVATE EDUCATIO E | VAR RT 10/16/2023 DD | CORPORATE DEBT | 569 |
| A1 144A | 10/18/12 | INSTRUMENTS | |
| SLM STUDENT LOAN TRUST | VAR RT 07/25/2023 DD | CORPORATE DEBT | 3,126 |
| 20 5 A4 | 04/30/08 | INSTRUMENTS | |
| SLM STUDENT LOAN TRUST | VAR RT 01/25/2029 DD | CORPORATE DEBT | 887 |
| 201 2 A | 03/15/12 | INSTRUMENTS | |
| SOUTH CAROLINA STUD LN | VAR RT 05/01/2030 DD | CORPORATE DEBT | 850 |
| 14-1 A1 | 08/20/14 | INSTRUMENTS | |
| SOUTHERN CALIFORNIA | 5.500% 08/15/2018 DD | CORPORATE DEBT | 118 |
| EDISON CO | 08/18/08 | INSTRUMENTS | |
| SOUTHERN CALIFORNIA | 1.125% 05/01/2017 DD | CORPORATE DEBT | 204 |
| EDISON CO | 05/09/14 | INSTRUMENTS | |
| SOUTHERN CO/THE | 1.950% 09/01/2016 DD | CORPORATE DEBT | 987 |
| | 08/23/11 | INSTRUMENTS | |
| SOUTHERN POWER CO | 4.875% 07/15/2015 DD | CORPORATE DEBT | 143 |
| | 01/15/04 | INSTRUMENTS | |
| SPAREBANK 1 | 2.300% 06/30/2018 DD | CORPORATE DEBT | 231 |
| BOLIGKREDITT 144A | 04/03/12 | INSTRUMENTS | |
| STATE GRID OVERSEAS | 2.750% 05/07/2019 DD | CORPORATE DEBT | 442 |
| INVES 144A | 05/07/14 | INSTRUMENTS | |
| STATE STREET CORP | 3.300% 12/16/2024 DD | CORPORATE DEBT | 228 |
| | 12/15/14 | INSTRUMENTS | |
| STRUCTURED ADJUSTABLE | VAR RT 06/25/2034 DD | CORPORATE DEBT | 332 |
| RA 6 3A2 | 05/01/04 | INSTRUMENTS | |
| SUMITOMO MITSUI BANKING | 1.450% 07/19/2016 DD | CORPORATE DEBT | 512 |
| CORP | 07/19/13 | INSTRUMENTS | |
| | | | 1,172 |

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|-----------------------------------|----------------------------------|-------------------------------|-------|
| SUMITOMO MITSUI BANKING CORP | 1.500% 01/18/2018 DD 01/18/13 | CORPORATE DEBT INSTRUMENTS | |
| SUMITOMO MITSUI FINANCIAL 144A | 4.436% 04/02/2024 DD 04/02/14 | CORPORATE DEBT INSTRUMENTS | 621 |
| SUNOCO LOGISTICS PARTNERS OPER | 4.250% 04/01/2024 DD 04/03/14 | CORPORATE DEBT INSTRUMENTS | 324 |
| SUNTORY HOLDINGS LTD 144A | 2.550% 09/29/2019 DD 10/01/14 | CORPORATE DEBT INSTRUMENTS | 726 |
| SUNTORY HOLDINGS LTD 144A | 1.650% 09/29/2017 DD 10/01/14 | CORPORATE DEBT INSTRUMENTS | 1,321 |
| SUNTRUST BANKS INC | 2.350% 11/01/2018 DD 10/25/13 | CORPORATE DEBT INSTRUMENTS | 594 |
| SUNTRUST BANKS INC | 3.500% 01/20/2017 DD 11/01/11 | CORPORATE DEBT INSTRUMENTS | 1,095 |
| SVB FINANCIAL GROUP | 5.375% 09/15/2020 DD 09/20/10 | CORPORATE DEBT INSTRUMENTS | 703 |
| SVENSKA HANDELSBANKEN AB | 2.500% 01/25/2019 DD 09/25/13 | CORPORATE DEBT INSTRUMENTS | 408 |
| SVENSKA HANDELSBANKEN AB | 2.500% 01/25/2019 DD 09/25/13 | CORPORATE DEBT INSTRUMENTS | 948 |
| SWEDBANK HYPOTEK AB 144A | 2.375% 04/05/2017 DD 03/23/12 | CORPORATE DEBT INSTRUMENTS | 308 |
| SYNCHRONY FINANCIAL | 1.875% 08/15/2017 DD 08/11/14 | CORPORATE DEBT INSTRUMENTS | 416 |
| SYSCO CORP | 3.000% 10/02/2021 DD 10/02/14 | CORPORATE DEBT INSTRUMENTS | 533 |
| SYSCO CORP | 1.450% 10/02/2017 DD 10/02/14 | CORPORATE DEBT INSTRUMENTS | 1,199 |
| TAKEDA PHARMACEUTICAL CO 144A | 1.625% 03/17/2017 DD 07/17/12 | CORPORATE DEBT INSTRUMENTS | 502 |
| TARGET CORP | 3.500% 07/01/2024 DD 06/26/14 | CORPORATE DEBT INSTRUMENTS | 78 |
| TCI COMMUNICATIONS INC | 8.750% 08/01/2015 DD 08/01/95 | CORPORATE DEBT INSTRUMENTS | 146 |
| TELEFONICA EMISIONES SAU | 5.462% 02/16/2021 DD 02/16/11 | CORPORATE DEBT INSTRUMENTS | 195 |
| TELEFONICA EMISIONES SAU | 3.192% 04/27/2018 DD 04/29/13 | CORPORATE DEBT INSTRUMENTS | 452 |
| TELEFONICA EMISIONES SAU | 3.192% 04/27/2018 DD 04/29/13 | CORPORATE DEBT INSTRUMENTS | 591 |
| TEMASEK FINANCIAL I LTD 144A | 2.375% 01/23/2023 DD 07/23/12 | OTHER INVESTMENTS | 1,016 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|-----------------------------------|----------------------------------|--------------------------------|---------------|
| TENNESSEE VALLEY AUTH BD | 1.750% 10/15/2018 DD 09/27/13 | U. S. GOVERNMENT SECURITIES | 469 |
| TEVA PHARMACEUTICAL FINANCE CO | 2.400% 11/10/2016 DD 11/10/11 | CORPORATE DEBT INSTRUMENTS | 618 |
| THERMO FISHER SCIENTIFIC INC | 2.250% 08/15/2016 DD 08/16/11 | CORPORATE DEBT INSTRUMENTS | 1,371 |
| THL CREDIT WIND RIVE 3A A 144A | VAR RT 01/22/2027 DD 01/29/15 | CORPORATE DEBT INSTRUMENTS | 747 |
| TIME WARNER CABLE INC | 6.750% 07/01/2018 DD 06/19/08 | CORPORATE DEBT INSTRUMENTS | 30 |
| TIME WARNER CABLE INC | 5.850% 05/01/2017 DD 04/09/07 | CORPORATE DEBT INSTRUMENTS | 297 |
| TIME WARNER CABLE INC | 4.000% 09/01/2021 DD 09/12/11 | CORPORATE DEBT INSTRUMENTS | 931 |
| TIME WARNER INC | 5.875% 11/15/2016 DD 11/13/06 | CORPORATE DEBT INSTRUMENTS | 284 |
| TOBACCO SETTLEMENT AUTH IA TOB | 6.500% 06/01/2023 DD 11/30/05 | OTHER INVESTMENTS | 602 |
| TORONTO-DOMINION BANK/THE | 1.125% 05/02/2017 DD 05/02/14 | CORPORATE DEBT INSTRUMENTS | 761 |
| TORONTO-DOMINION BANK/THE | VAR RT 11/05/2019 DD 11/05/14 | CORPORATE DEBT INSTRUMENTS | 1,503 |
| TORONTO-DOMINION BANK/THE 144A | 1.500% 03/13/2017 DD 03/13/12 | CORPORATE DEBT INSTRUMENTS | 605 |
| TOTAL CAPITAL INTERNATIONAL SA | 2.750% 06/19/2021 DD 06/23/14 | CORPORATE DEBT INSTRUMENTS | 241 |
| TRANSATLANTIC HOLDINGS INC | 5.750% 12/14/2015 DD 12/14/05 | CORPORATE DEBT INSTRUMENTS | 130 |
| TRANSCANADA PIPELINES LTD | 0.750% 01/15/2016 DD 01/15/13 | CORPORATE DEBT INSTRUMENTS | 419 |
| TRANSOCEAN INC | VAR RT 12/15/2021 DD 12/05/11 | CORPORATE DEBT INSTRUMENTS | 65 |
| TRANSOCEAN INC | 6.500% 11/15/2020 DD 09/21/10 | CORPORATE DEBT INSTRUMENTS | 377 |
| TRAVELERS COS INC/THE | 5.750% 12/15/2017 DD 05/29/07 | CORPORATE DEBT INSTRUMENTS | 714 |
| TYCO ELECTRONICS GROUP SA | 1.600% 02/03/2015 DD 02/03/12 | CORPORATE DEBT INSTRUMENTS | 250 |
| TYSON FOODS INC | 2.650% 08/15/2019 DD 08/08/14 | CORPORATE DEBT INSTRUMENTS | 399 |
| U S TREASURY BD CPN STRIP | 0.000% 05/15/2022 DD 11/16/92 | U. S. GOVERNMENT SECURITIES | 2,052 |
| U S TREASURY BD CPN STRIP | 0.000% 11/15/2022 DD 11/16/92 | U. S. GOVERNMENT SECURITIES | 2,827 |
| U S TREASURY BOND | 3.375% 05/15/2044 DD 05/15/14 | U. S. GOVERNMENT SECURITIES | 23 |
| U S TREASURY BOND | | | 51 |

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|--------------------|----------------------------------|--------------------------------|-------|
| | 2.875% 05/15/2043 DD 05/15/13 | U. S. GOVERNMENT SECURITIES | |
| U S TREASURY BOND | 3.125% 08/15/2044 DD 08/15/14 | U. S. GOVERNMENT SECURITIES | 188 |
| U S TREASURY BOND | 3.125% 08/15/2044 DD 08/15/14 | U. S. GOVERNMENT SECURITIES | 538 |
| U S TREASURY BONDS | 3.000% 11/15/2044 DD 11/15/14 | U. S. GOVERNMENT SECURITIES | 741 |
| U S TREASURY NOTE | 2.250% 03/31/2021 DD 03/31/14 | U. S. GOVERNMENT SECURITIES | 15 |
| U S TREASURY NOTE | 1.500% 10/31/2019 DD 10/31/14 | U. S. GOVERNMENT SECURITIES | 35 |
| U S TREASURY NOTE | 0.875% 10/15/2017 DD 10/15/14 | U. S. GOVERNMENT SECURITIES | 179 |
| U S TREASURY NOTE | 0.250% 05/15/2015 DD 05/15/12 | U. S. GOVERNMENT SECURITIES | 200 |
| U S TREASURY NOTE | 0.250% 02/28/2015 DD 02/28/13 | U. S. GOVERNMENT SECURITIES | 204 |
| U S TREASURY NOTE | 0.875% 07/15/2017 DD 07/15/14 | U. S. GOVERNMENT SECURITIES | 295 |
| U S TREASURY NOTE | 1.750% 05/31/2016 DD 05/31/11 | U. S. GOVERNMENT SECURITIES | 316 |
| U S TREASURY NOTE | 0.250% 12/15/2015 DD 12/15/12 | U. S. GOVERNMENT SECURITIES | 350 |
| U S TREASURY NOTE | 1.625% 12/31/2019 DD 12/31/14 | U. S. GOVERNMENT SECURITIES | 459 |
| U S TREASURY NOTE | 1.500% 11/30/2019 DD 11/30/14 | U. S. GOVERNMENT SECURITIES | 517 |
| U S TREASURY NOTE | 0.625% 04/30/2018 DD 04/30/13 | U. S. GOVERNMENT SECURITIES | 872 |
| U S TREASURY NOTE | 2.375% 05/31/2018 DD 05/31/11 | U. S. GOVERNMENT SECURITIES | 1,265 |
| U S TREASURY NOTE | 0.625% 11/30/2017 DD 11/30/12 | U. S. GOVERNMENT SECURITIES | 1,377 |
| U S TREASURY NOTE | 2.625% 01/31/2018 DD 01/31/11 | U. S. GOVERNMENT SECURITIES | 1,535 |
| U S TREASURY NOTE | 1.250% 11/30/2018 DD 11/30/13 | U. S. GOVERNMENT SECURITIES | 1,599 |
| U S TREASURY NOTE | 1.625% 04/30/2019 DD 04/30/14 | U. S. GOVERNMENT SECURITIES | 1,606 |
| U S TREASURY NOTE | 1.625% 12/31/2019 DD 12/31/14 | U. S. GOVERNMENT SECURITIES | 1,697 |
| U S TREASURY NOTE | 0.250% 05/31/2015 DD 05/31/13 | U. S. GOVERNMENT SECURITIES | 2,001 |
| U S TREASURY NOTE | 0.625% 08/31/2017 DD 08/31/12 | U. S. GOVERNMENT SECURITIES | 2,085 |
| U S TREASURY NOTE | 1.375% 06/30/2018 DD 06/30/13 | U. S. GOVERNMENT SECURITIES | 2,239 |
| U S TREASURY NOTE | 1.000% 12/15/2017 DD 12/15/14 | U. S. GOVERNMENT SECURITIES | 2,260 |
| U S TREASURY NOTE | | | 2,302 |

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|-------------------|----------------------------------|--------------------------------|-------|
| | 4.500% 05/15/2017 DD 05/15/07 | U. S. GOVERNMENT SECURITIES | |
| U S TREASURY NOTE | 2.375% 02/28/2015 DD 02/28/10 | U. S. GOVERNMENT SECURITIES | 2,308 |
| U S TREASURY NOTE | 1.500% 01/31/2019 DD 01/31/14 | U. S. GOVERNMENT SECURITIES | 2,746 |
| U S TREASURY NOTE | 0.875% 11/30/2016 DD 11/30/11 | U. S. GOVERNMENT SECURITIES | 3,028 |
| U S TREASURY NOTE | 2.875% 03/31/2018 DD 03/31/11 | U. S. GOVERNMENT SECURITIES | 3,135 |
| U S TREASURY NOTE | 2.000% 02/28/2021 DD 02/28/14 | U. S. GOVERNMENT SECURITIES | 3,222 |
| U S TREASURY NOTE | 0.875% 08/15/2017 DD 08/15/14 | U. S. GOVERNMENT SECURITIES | 3,621 |
| U S TREASURY NOTE | 0.625% 12/31/2016 DD 12/31/14 | U. S. GOVERNMENT SECURITIES | 3,745 |
| U S TREASURY NOTE | 2.250% 11/15/2024 DD 11/15/14 | U. S. GOVERNMENT SECURITIES | 4,057 |
| U S TREASURY NOTE | 1.500% 06/30/2016 DD 06/30/11 | U. S. GOVERNMENT SECURITIES | 4,060 |
| U S TREASURY NOTE | 2.250% 03/31/2016 DD 03/31/11 | U. S. GOVERNMENT SECURITIES | 4,114 |
| U S TREASURY NOTE | 1.625% 03/31/2019 DD 03/31/14 | U. S. GOVERNMENT SECURITIES | 4,239 |
| U S TREASURY NOTE | 0.625% 09/30/2017 DD 09/30/12 | U. S. GOVERNMENT SECURITIES | 4,353 |
| U S TREASURY NOTE | 0.875% 04/15/2017 DD 04/15/14 | U. S. GOVERNMENT SECURITIES | 4,406 |
| U S TREASURY NOTE | 1.875% 11/30/2021 DD 11/30/14 | U. S. GOVERNMENT SECURITIES | 4,464 |
| U S TREASURY NOTE | 4.625% 11/15/2016 DD 11/15/06 | U. S. GOVERNMENT SECURITIES | 4,754 |
| U S TREASURY NOTE | 1.625% 06/30/2019 DD 06/30/14 | U. S. GOVERNMENT SECURITIES | 4,812 |
| U S TREASURY NOTE | 3.500% 02/15/2018 DD 02/15/08 | U. S. GOVERNMENT SECURITIES | 4,903 |
| U S TREASURY NOTE | 1.625% 08/31/2019 DD 08/31/14 | U. S. GOVERNMENT SECURITIES | 5,306 |
| U S TREASURY NOTE | 0.750% 02/28/2018 DD 02/28/13 | U. S. GOVERNMENT SECURITIES | 5,415 |
| U S TREASURY NOTE | 1.875% 11/30/2021 DD 11/30/14 | U. S. GOVERNMENT SECURITIES | 5,766 |

Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|--------------------|----------------------------------|--------------------------------|---------------|
| U S TREASURY NOTE | 0.875% 04/30/2017 DD 04/30/12 | U. S. GOVERNMENT SECURITIES | 6,007 |
| U S TREASURY NOTE | 1.750% 09/30/2019 DD 09/30/14 | U. S. GOVERNMENT SECURITIES | 6,136 |
| U S TREASURY NOTE | 2.750% 02/15/2024 DD 02/15/14 | U. S. GOVERNMENT SECURITIES | 7,576 |
| U S TREASURY NOTE | 0.625% 12/31/2016 DD 12/31/14 | U. S. GOVERNMENT SECURITIES | 8,788 |
| U S TREASURY NOTE | VAR RT 07/31/2016 DD 07/31/14 | U. S. GOVERNMENT SECURITIES | 8,800 |
| U S TREASURY NOTE | 1.000% 03/31/2017 DD 03/31/12 | U. S. GOVERNMENT SECURITIES | 9,540 |
| U S TREASURY NOTE | 0.875% 10/15/2017 DD 10/15/14 | U. S. GOVERNMENT SECURITIES | 9,663 |
| U S TREASURY NOTE | 0.875% 11/15/2017 DD 11/15/14 | U. S. GOVERNMENT SECURITIES | 11,047 |
| U S TREASURY NOTE | 1.375% 06/30/2018 DD 06/30/13 | U. S. GOVERNMENT SECURITIES | 11,132 |
| U S TREASURY NOTE | 0.750% 02/28/2018 DD 02/28/13 | U. S. GOVERNMENT SECURITIES | 12,032 |
| U S TREASURY NOTE | 2.500% 05/15/2024 DD 05/15/14 | U. S. GOVERNMENT SECURITIES | 12,156 |
| U S TREASURY NOTE | 1.000% 08/31/2016 DD 08/31/11 | U. S. GOVERNMENT SECURITIES | 14,426 |
| U S TREASURY NOTE | 1.500% 07/31/2016 DD 07/31/11 | U. S. GOVERNMENT SECURITIES | 14,488 |
| U S TREASURY NOTE | 1.500% 11/30/2019 DD 11/30/14 | U. S. GOVERNMENT SECURITIES | 14,672 |
| U S TREASURY NOTE | 1.500% 11/30/2019 DD 11/30/14 | U. S. GOVERNMENT SECURITIES | 15,203 |
| U S TREASURY NOTE | 1.500% 01/31/2019 DD 01/31/14 | U. S. GOVERNMENT SECURITIES | 15,406 |
| U S TREASURY NOTE | 0.250% 04/15/2016 DD 04/15/13 | U. S. GOVERNMENT SECURITIES | 16,075 |
| U S TREASURY NOTE | 0.500% 11/30/2016 DD 11/30/14 | U. S. GOVERNMENT SECURITIES | 19,506 |
| U S TREASURY NOTE | 1.000% 12/15/2017 DD 12/15/14 | U. S. GOVERNMENT SECURITIES | 22,093 |
| U S TREASURY NOTE | 0.875% 08/15/2017 DD 08/15/14 | U. S. GOVERNMENT SECURITIES | 25,638 |
| U S TREASURY NOTE | 1.750% 09/30/2019 DD 09/30/14 | U. S. GOVERNMENT SECURITIES | 33,596 |
| U S TREASURY NOTE | 1.625% 08/31/2019 DD 08/31/14 | U. S. GOVERNMENT SECURITIES | 35,539 |
| U S TREASURY NOTE | 0.250% 03/31/2015 DD 03/31/13 | U. S. GOVERNMENT SECURITIES | 44,616 |
| U S TREASURY NOTE | | | 48,573 |

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|-----------------------------------|----------------------|-------------------|-------|---|
| | 0.875% 06/15/2017 DD | U. S. GOVERNMENT | | |
| | 06/15/14 | SECURITIES | | |
| UBS AG STAMFORD CT | VAR RT 08/14/2019 DD | CORPORATE DEBT | 1,505 | |
| | 08/14/14 | INSTRUMENTS | | |
| UDR INC | 4.250% 06/01/2018 DD | CORPORATE DEBT | 321 | |
| | 05/23/11 | INSTRUMENTS | | |
| UNION ELECTRIC CO | 6.400% 06/15/2017 DD | CORPORATE DEBT | 100 | |
| | 06/15/07 | INSTRUMENTS | | |
| UNITED TECHNOLOGIES CORP | 3.100% 06/01/2022 DD | CORPORATE DEBT | 342 | |
| | 06/01/12 | INSTRUMENTS | | |
| UNITEDHEALTH GROUP INC | 4.875% 03/15/2015 DD | CORPORATE DEBT | 62 | |
| | 03/07/05 | INSTRUMENTS | | |
| UNITEDHEALTH GROUP INC | 2.875% 12/15/2021 DD | CORPORATE DEBT | 228 | |
| | 12/08/14 | INSTRUMENTS | | |
| UNITEDHEALTH GROUP INC | 2.875% 12/15/2021 DD | CORPORATE DEBT | 556 | |
| | 12/08/14 | INSTRUMENTS | | |
| UNITEDHEALTH GROUP INC | 1.400% 12/15/2017 DD | CORPORATE DEBT | 999 | |
| | 12/08/14 | INSTRUMENTS | | |
| US 10YR TREAS NTS FUTURE (CBT) | EXP MAR 15 | OTHER INVESTMENTS | (102 |) |
| US 10YR TREAS NTS FUTURE (CBT) | EXP MAR 15 | OTHER INVESTMENTS | (5 |) |
| US 10YR TREAS NTS FUTURE (CBT) | EXP MAR 15 | OTHER INVESTMENTS | 23 | |
| US 2YR TREAS NTS FUT (CBT) | EXP MAR 15 | OTHER INVESTMENTS | (63 |) |
| US 2YR TREAS NTS FUT (CBT) | EXP MAR 15 | OTHER INVESTMENTS | 5 | |
| US 5YR TREAS NTS FUTURE (CBT) | EXP MAR 15 | OTHER INVESTMENTS | (5 |) |
| US BANCORP/MN | 2.950% 07/15/2022 DD | CORPORATE DEBT | 173 | |
| | 07/23/12 | INSTRUMENTS | | |
| US BANK NA/CINCINNATI OH | 2.125% 10/28/2019 DD | CORPORATE DEBT | 473 | |
| | 10/28/14 | INSTRUMENTS | | |
| US BANK NA/CINCINNATI OH | VAR RT 10/28/2019 DD | CORPORATE DEBT | 1,504 | |
| | 10/28/14 | INSTRUMENTS | | |
| US EDUCATION LOAN TR 1 A2 144A | VAR RT 03/01/2025 DD | CORPORATE DEBT | 44 | |
| | 03/14/06 | INSTRUMENTS | | |
| US TREAS BD FUTURE (CBT) | EXP MAR 15 | OTHER INVESTMENTS | (65 |) |
| US TREAS BD FUTURE (CBT) | EXP MAR 15 | OTHER INVESTMENTS | (9 |) |
| US TREAS-CPI | 1.375% 02/15/2044 DD | U. S. GOVERNMENT | 680 | |
| | 02/15/14 | SECURITIES | | |
| US TREAS-CPI | 0.625% 01/15/2024 DD | U. S. GOVERNMENT | 1,840 | |
| | 01/15/14 | SECURITIES | | |
| US TREAS-CPI INFLAT | 2.375% 01/15/2025 DD | U. S. GOVERNMENT | 754 | |
| | 07/15/04 | SECURITIES | | |
| US TREAS-CPI INFLAT | 2.375% 01/15/2025 DD | U. S. GOVERNMENT | 813 | |
| | 07/15/04 | SECURITIES | | |
| US TREAS-CPI INFLAT | 2.500% 01/15/2029 DD | U. S. GOVERNMENT | 823 | |
| | 01/15/09 | SECURITIES | | |
| US TREAS-CPI INFLAT | 0.125% 01/15/2022 DD | U. S. GOVERNMENT | 1,327 | |
| | 01/15/12 | SECURITIES | | |
| US TREAS-CPI INFLAT | | | 2,030 | |

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|-----------------------------------|----------------------------------|--------------------------------|--------|
| | 1.125% 01/15/2021 DD 01/15/11 | U. S. GOVERNMENT SECURITIES | |
| US TREAS-CPI INFLAT | 0.125% 04/15/2019 DD 04/15/14 | U. S. GOVERNMENT SECURITIES | 3,643 |
| US TREAS-CPI INFLAT | 0.125% 04/15/2019 DD 04/15/14 | U. S. GOVERNMENT SECURITIES | 7,241 |
| US TREAS-CPI INFLATION INDEXED | 0.125% 07/15/2024 DD 07/15/14 | U. S. GOVERNMENT SECURITIES | 3,270 |
| US ULTRA BOND (CBT) | EXP MAR 15 | OTHER INVESTMENTS | (221) |
| US ULTRA BOND (CBT) | EXP MAR 15 | OTHER INVESTMENTS | 31 |
| VENTAS REALTY LP | 1.550% 09/26/2016 DD 09/26/13 | CORPORATE DEBT INSTRUMENTS | 131 |
| VERIZON COMMUNICATIONS IN 144A | 2.625% 02/21/2020 DD 08/21/14 | CORPORATE DEBT INSTRUMENTS | 1,483 |
| VERIZON COMMUNICATIONS IN 144A | 2.625% 02/21/2020 DD 08/21/14 | CORPORATE DEBT INSTRUMENTS | 1,989 |
| VERIZON COMMUNICATIONS IN 144A | 2.625% 02/21/2020 DD 08/21/14 | CORPORATE DEBT INSTRUMENTS | 2,561 |
| VERIZON COMMUNICATIONS INC | 3.000% 11/01/2021 DD 10/29/14 | CORPORATE DEBT INSTRUMENTS | 671 |
| VERIZON COMMUNICATIONS INC | 3.650% 09/14/2018 DD 09/18/13 | CORPORATE DEBT INSTRUMENTS | 793 |
| VERIZON COMMUNICATIONS INC | 2.450% 11/01/2022 DD 11/07/12 | CORPORATE DEBT INSTRUMENTS | 821 |
| VERIZON COMMUNICATIONS INC | 1.100% 11/01/2017 DD 11/07/12 | CORPORATE DEBT INSTRUMENTS | 998 |
| VESEY STREET INVESTMENT TRUST | STEP 09/01/2016 DD 06/01/2012 | CORPORATE DEBT INSTRUMENTS | 1,364 |
| * VIACOM INC | 6.250% 04/30/2016 DD 04/12/06 | CORPORATE DEBT INSTRUMENTS | 38 |
| * VIACOM INC | 2.750% 12/15/2019 DD 12/10/14 | CORPORATE DEBT INSTRUMENTS | 125 |
| * VIACOM INC | 2.500% 12/15/2016 DD 12/12/11 | CORPORATE DEBT INSTRUMENTS | 981 |
| VODAFONE GROUP PLC | 2.500% 09/26/2022 DD 09/26/12 | CORPORATE DEBT INSTRUMENTS | 150 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity and Interest Rates | Description | Current Value |
|-------------------------------------|----------------------------------|-------------------------------|---------------|
| VODAFONE GROUP PLC | 5.625% 02/27/2017 DD 02/27/07 | CORPORATE DEBT INSTRUMENTS | 152 |
| VODAFONE GROUP PLC | 1.250% 09/26/2017 DD 09/26/12 | CORPORATE DEBT INSTRUMENTS | 296 |
| VODAFONE GROUP PLC | 1.250% 09/26/2017 DD 09/26/12 | CORPORATE DEBT INSTRUMENTS | 661 |
| WACHOVIA BANK COMMERC C20 AMFX | VAR RT 07/15/2042 DD 08/01/05 | CORPORATE DEBT INSTRUMENTS | 1,532 |
| WACHOVIA BANK COMMERCIAL C25 A1A | VAR RT 05/15/2043 DD 05/01/06 | CORPORATE DEBT INSTRUMENTS | 4,629 |
| WACHOVIA BANK COMMERCIAL C28 A1A | 5.559% 10/15/2048 DD 10/01/06 | CORPORATE DEBT INSTRUMENTS | 1,486 |
| WACHOVIA BANK COMMERCIAL C29 A1A | 5.297% 11/15/2048 DD 12/01/06 | CORPORATE DEBT INSTRUMENTS | 1,068 |
| WACHOVIA BANK COMMERCIAL C20 A7 | VAR RT 07/15/2042 DD 08/01/05 | CORPORATE DEBT INSTRUMENTS | 102 |
| WACHOVIA BANK COMMERCIAL C23 A5 | VAR RT 01/15/2045 DD 03/01/06 | CORPORATE DEBT INSTRUMENTS | 518 |
| WACHOVIA BANK COMMERCIAL C25 A5 | VAR RT 05/15/2043 DD 05/01/06 | CORPORATE DEBT INSTRUMENTS | 1,047 |
| WACHOVIA BANK COMMERCIAL C27 A3 | VAR RT 07/15/2045 DD 08/01/06 | CORPORATE DEBT INSTRUMENTS | 1,629 |
| WACHOVIA BANK COMMERCIAL C29 A4 | 5.308% 11/15/2048 DD 12/01/06 | CORPORATE DEBT INSTRUMENTS | 2,063 |
| WACHOVIA BANK COMMERCIAL C30 A3 | 5.246% 12/15/2043 DD 03/01/07 | CORPORATE DEBT INSTRUMENTS | 544 |
| WACHOVIA BANK COMMERCIAL C21 B | VAR RT 10/15/2044 DD 10/01/05 | CORPORATE DEBT INSTRUMENTS | 123 |
| WACHOVIA BANK NA | 4.875% 02/01/2015 DD 01/31/05 | CORPORATE DEBT INSTRUMENTS | 993 |
| WACHOVIA CORP | 5.750% 06/15/2017 DD 06/08/07 | CORPORATE DEBT INSTRUMENTS | 288 |
| WACHOVIA CORP | 5.750% 02/01/2018 DD 01/31/08 | CORPORATE DEBT INSTRUMENTS | 739 |
| WALGREENS BOOTS ALLIANCE INC | 3.800% 11/18/2024 DD 11/18/14 | CORPORATE DEBT INSTRUMENTS | 459 |
| WAL-MART STORES INC | 5.800% 02/15/2018 DD 08/24/07 | CORPORATE DEBT INSTRUMENTS | 791 |
| WASTE MANAGEMENT INC | 6.375% 03/11/2015 DD 02/26/09 | CORPORATE DEBT INSTRUMENTS | 107 |
| WASTE MANAGEMENT INC | 2.600% 09/01/2016 DD 08/29/11 | CORPORATE DEBT INSTRUMENTS | 174 |
| WEATHERFORD INTERNATIONAL LTD/ | 5.500% 02/15/2016 DD 02/17/06 | CORPORATE DEBT INSTRUMENTS | 127 |
| WEATHERFORD INTERNATIONAL LTD/ | 6.000% 03/15/2018 DD 03/25/08 | CORPORATE DEBT INSTRUMENTS | 560 |
| WELLS FARGO & CO | | | 44 |

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|-----------------------------------|----------------------------------|-------------------------------|-------|
| | 5.625% 12/11/2017 DD 12/10/07 | CORPORATE DEBT INSTRUMENTS | |
| WELLS FARGO & CO | 1.500% 01/16/2018 DD 12/26/12 | CORPORATE DEBT INSTRUMENTS | 343 |
| WELLS FARGO & CO | 1.400% 09/08/2017 DD 09/09/14 | CORPORATE DEBT INSTRUMENTS | 435 |
| WELLS FARGO & CO | VAR RT 04/23/2018 DD 04/23/13 | CORPORATE DEBT INSTRUMENTS | 626 |
| WELLS FARGO & CO | 1.150% 06/02/2017 DD 06/03/14 | CORPORATE DEBT INSTRUMENTS | 627 |
| WELLS FARGO & CO | 1.250% 07/20/2016 DD 07/29/13 | CORPORATE DEBT INSTRUMENTS | 742 |
| WELLS FARGO & CO | 3.000% 01/22/2021 DD 01/24/14 | CORPORATE DEBT INSTRUMENTS | 1,253 |
| WELLS FARGO & CO | 2.125% 04/22/2019 DD 04/22/14 | CORPORATE DEBT INSTRUMENTS | 1,400 |
| WELLS FARGO & CO | VAR RT 09/14/2018 DD 09/23/14 | CORPORATE DEBT INSTRUMENTS | 1,484 |
| WELLS FARGO BANK NA | 5.750% 05/16/2016 DD 05/15/06 | CORPORATE DEBT INSTRUMENTS | 266 |
| WELLS FARGO BANK NA | VAR RT 06/02/2016 DD 06/10/14 | CORPORATE DEBT INSTRUMENTS | 2,197 |
| WESTERN GAS PARTNERS LP | 2.600% 08/15/2018 DD 08/14/13 | CORPORATE DEBT INSTRUMENTS | 677 |
| WESTPAC BANKING CORP | 2.250% 07/30/2018 DD 07/30/13 | CORPORATE DEBT INSTRUMENTS | 913 |
| WESTPAC BANKING CORP 144A | 1.375% 07/17/2015 DD 07/17/12 | CORPORATE DEBT INSTRUMENTS | 1,482 |
| WFRBS COMMERCIAL MO C3 A2 144A | 3.240% 03/15/2044 DD 06/01/11 | CORPORATE DEBT INSTRUMENTS | 820 |
| WFRBS COMMERCIAL MORTGA C11 A4 | 3.037% 03/15/2045 DD 02/01/13 | CORPORATE DEBT INSTRUMENTS | 815 |
| WFRBS COMMERCIAL MORTGA C14 A4 | 3.073% 06/15/2046 DD 06/01/13 | CORPORATE DEBT INSTRUMENTS | 197 |
| WILLIAMS PARTNERS LP | 3.800% 02/15/2015 DD 02/09/10 | CORPORATE DEBT INSTRUMENTS | 767 |
| WILLIAMS PARTNERS LP | 3.800% 02/15/2015 DD 02/09/10 | CORPORATE DEBT INSTRUMENTS | 923 |
| WM WRIGLEY JR CO 144A | 2.000% 10/20/2017 DD 10/21/13 | CORPORATE DEBT INSTRUMENTS | 166 |
| WORLD FINANCIAL NETWORK CR A A | 3.140% 01/17/2023 DD 04/12/12 | CORPORATE DEBT INSTRUMENTS | 842 |
| WORLD FINANCIAL NETWORK CR B A | 0.910% 03/16/2020 DD 05/21/13 | CORPORATE DEBT INSTRUMENTS | 1,053 |
| WORLD FINANCIAL NETWORK CR B A | 0.610% 07/15/2019 DD 07/18/14 | CORPORATE DEBT INSTRUMENTS | 1,215 |
| WYNDHAM WORLDWIDE CORP | 2.500% 03/01/2018 DD 02/22/13 | CORPORATE DEBT INSTRUMENTS | 195 |
| XEROX CORP | 4.250% 02/15/2015 DD 12/04/09 | CORPORATE DEBT INSTRUMENTS | 1,255 |
| XYLEM INC/NY | | | 956 |

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|--|----------------------|----------------|-------------|
| | 3.550% 09/20/2016 DD | CORPORATE DEBT | |
| | 03/20/12 | INSTRUMENTS | |
| ZOETIS INC | 1.875% 02/01/2018 DD | CORPORATE DEBT | 604 |
| | 08/01/13 | INSTRUMENTS | |
| NET PAYABLES | | | (75,050) |
| WRAPPER VALUE | | | 474 |
| TOTAL SYNTHETIC GUARANTEED INVESTMENT CONTRACTS, AT FAIR VALUE | | | \$1,481,068 |

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

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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 24, 2015

By: /s/ Stephen D. Mirante
Stephen D. Mirante
Member of the Retirement Committee

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