

Employers Holdings, Inc and Subsidiaries
Supplemental Portfolio Listing
9/30/2015

Description	Par/Shares	BookValue	MarketValue	Group1
Structured Securities				
U.S. gov't sponsored MBS				
FG G00413	5,862.93	5,952.50	6,859.73	Structured Securities
FG G00485	292.51	293.61	341.60	Structured Securities
FG G00708	5,625.75	5,698.52	6,561.13	Structured Securities
FG G01263	437.97	448.51	506.35	Structured Securities
FG G01563	34.05	34.32	37.91	Structured Securities
FG G01600	26,534.94	28,147.77	30,917.92	Structured Securities
FG G01595	396,055.34	396,946.46	448,669.32	Structured Securities
FG G11723	850,131.90	848,098.38	896,440.11	Structured Securities
FG C64137	9,676.08	10,026.84	10,769.85	Structured Securities
FG C66919	898.53	937.98	983.48	Structured Securities
FG C66956	157.24	164.14	182.72	Structured Securities
FG C68591	277.97	289.70	322.50	Structured Securities
FG C71813	1,644.86	1,694.72	1,860.80	Structured Securities
FG C72493	7,781.69	8,017.57	8,813.02	Structured Securities
FG C74477	2,126.23	2,190.68	2,206.04	Structured Securities
FG C74177	15,000.87	15,544.66	16,701.23	Structured Securities
FG C78013	20,414.03	20,922.41	22,727.98	Structured Securities
FG C79736	13,910.50	14,406.03	14,988.77	Structured Securities
FG C79960	8,073.55	8,351.83	8,544.46	Structured Securities
FG G30654	3,467,263.21	3,562,462.54	3,649,654.43	Structured Securities
FG E81985	254.42	254.91	260.83	Structured Securities
FG E82253	304.27	305.10	306.61	Structured Securities
FG E83270	1,083.99	1,087.14	1,102.09	Structured Securities
FG E83755	1,115.57	1,111.69	1,129.60	Structured Securities
FG E84752	67.91	68.20	68.83	Structured Securities
FG E85007	10,335.19	10,384.83	10,490.35	Structured Securities
FG E88326	28,606.67	28,606.67	29,348.24	Structured Securities
FG E88734	11,745.54	11,848.41	12,190.37	Structured Securities
FG E89844	5,717.49	5,773.45	5,898.79	Structured Securities
FG E89433	4,916.24	4,928.07	5,065.99	Structured Securities
FG E89458	1,693.69	1,715.01	1,714.06	Structured Securities
FG E89532	3,886.71	3,923.63	4,033.64	Structured Securities
FG E89977	2,209.80	2,242.82	2,233.67	Structured Securities
FG E90379	119.41	120.53	121.85	Structured Securities
FG E90932	12,462.44	12,553.02	12,672.72	Structured Securities
FG E90950	644.77	654.61	650.46	Structured Securities
FG E91057	850.09	855.22	875.24	Structured Securities
FG E93198	95,653.40	95,962.28	98,545.68	Structured Securities
FG E94544	6,290.18	6,337.50	6,511.74	Structured Securities
FG E95031	44,599.63	45,130.00	45,354.86	Structured Securities

FG E99396	72,587.06	71,970.00	75,538.14	Structured Securities
FG E99524	517,120.88	512,816.22	539,501.25	Structured Securities
FG A51832	467,158.38	466,670.92	530,677.90	Structured Securities
FG G01962	770,997.20	751,391.72	847,107.50	Structured Securities
FG G02087	252,535.57	246,575.73	281,555.32	Structured Securities
FG G11911	97,881.32	96,259.61	102,224.00	Structured Securities
FG G12310	204,313.45	203,623.49	215,634.32	Structured Securities
FG G02478	133,788.81	130,568.51	149,246.57	Structured Securities
FG G02566	309,423.42	288,768.73	337,600.07	Structured Securities
FG G03122	193,930.52	189,231.59	216,336.96	Structured Securities
FG G03432	128,328.80	125,219.39	143,155.72	Structured Securities
FG G03483	723,009.42	705,490.90	805,415.14	Structured Securities
FG G05897	563,775.84	574,848.31	618,990.24	Structured Securities
FG G05270	696,207.60	710,879.05	770,156.47	Structured Securities
FG G06784	1,935,931.80	1,986,750.00	2,030,034.16	Structured Securities
FG G06501	1,730,887.20	1,750,973.26	1,853,575.95	Structured Securities
FG G13885	222,349.82	231,921.29	233,147.33	Structured Securities
FG G13997	281,871.19	289,666.69	297,909.86	Structured Securities
FG G15145	2,854,092.96	2,945,564.32	2,975,889.38	Structured Securities
FG G08061	417,833.95	407,973.07	465,195.85	Structured Securities
FG G08072	786,431.90	761,134.66	864,065.86	Structured Securities
FG G08073	283,008.33	276,329.33	315,529.81	Structured Securities
FG G08118	365,669.35	370,891.11	422,989.81	Structured Securities
FG G08462	858,109.68	868,165.65	896,603.02	Structured Securities
FG G08568	1,363,556.04	1,452,826.35	1,480,510.97	Structured Securities
FG G08632	2,911,588.92	3,036,436.37	3,034,099.56	Structured Securities
FG G18317	255,287.49	265,498.99	267,684.48	Structured Securities
FG G18449	1,357,868.66	1,406,095.52	1,393,246.71	Structured Securities
FH 1G1374	308,677.80	308,653.69	326,116.34	Structured Securities
FG C00689	163,331.31	170,170.81	189,036.38	Structured Securities
FG C00921	1,250.05	1,294.58	1,453.80	Structured Securities
FG C00971	4,698.40	4,865.78	5,477.41	Structured Securities
FG C01197	2,516.93	2,516.93	2,924.84	Structured Securities
FG C01343	511.03	523.33	593.85	Structured Securities
FG C01367	116,152.82	121,833.42	134,595.80	Structured Securities
FG C01458	95,638.48	100,689.39	110,824.15	Structured Securities
FG C01492	74,951.54	71,144.75	82,655.00	Structured Securities
FG C01621	564,950.81	540,961.89	616,749.34	Structured Securities
FG C09029	4,187,130.14	4,282,379.27	4,243,686.96	Structured Securities
FG C17989	67,033.50	68,354.96	73,867.71	Structured Securities
FG C18739	148.80	152.38	154.80	Structured Securities
FG C22289	5,898.58	6,077.38	6,680.33	Structured Securities
FG C25625	616.37	631.20	679.26	Structured Securities
FG A93849	2,000,313.09	2,031,464.76	2,179,964.81	Structured Securities
FG A94742	1,172,992.86	1,201,036.89	1,261,268.78	Structured Securities
FG A94833	1,704,020.97	1,684,585.86	1,833,858.00	Structured Securities
FG E00985	5,386.24	5,417.02	5,450.93	Structured Securities
FG E01251	1,074.12	1,086.05	1,108.93	Structured Securities
FG E01345	79,506.67	80,028.00	82,531.21	Structured Securities
FG E02703	152,603.75	155,274.32	161,287.01	Structured Securities

FG B16345	52,405.60	52,352.67	53,490.42	Structured Securities
FG A19080	312,715.43	309,091.45	344,758.35	Structured Securities
FG A25752	62,122.52	62,146.13	70,569.32	Structured Securities
FG A33516	283,340.99	277,461.66	315,457.97	Structured Securities
FG A35751	462,825.90	438,448.86	515,890.83	Structured Securities
FG A38768	247,242.62	247,027.52	280,860.20	Structured Securities
FG C44017	7,481.24	7,747.76	7,823.84	Structured Securities
FG C53260	298.58	305.76	330.01	Structured Securities
FG C58664	981.09	981.09	1,057.34	Structured Securities
FG Q01762	2,272,394.00	2,347,831.03	2,476,481.80	Structured Securities
FG Q01213	1,209,093.28	1,260,196.37	1,317,684.12	Structured Securities
FG Q01637	711,831.03	741,277.48	772,647.60	Structured Securities
FG Q01641	1,634,112.76	1,702,924.24	1,780,875.37	Structured Securities
FG Q04411	806,851.66	832,065.77	863,286.50	Structured Securities
FG Q04537	3,260,336.43	3,332,038.37	3,406,589.58	Structured Securities
FG Q06274	1,251,231.98	1,295,232.29	1,307,360.12	Structured Securities
FG Q06581	1,042,548.20	1,077,734.20	1,089,315.14	Structured Securities
FG Q10363	3,662,935.82	3,772,285.81	3,712,372.27	Structured Securities
FG C90559	30,621.66	31,291.51	34,915.59	Structured Securities
FN 125480	31,373.11	33,324.12	36,613.62	Structured Securities
FN 190267	10,808.12	11,052.95	12,565.84	Structured Securities
FN 251496	4,815.19	5,114.63	4,982.30	Structured Securities
FN 252980	353.34	361.12	409.76	Structured Securities
FN 252104	143.84	147.45	154.14	Structured Securities
FN 253943	1,789.88	1,795.89	1,830.45	Structured Securities
FN 254007	3,098.61	3,150.41	3,605.51	Structured Securities
FN 254051	9,302.96	9,507.92	10,794.32	Structured Securities
FN 256197	95,527.42	95,536.97	108,440.44	Structured Securities
FN 256200	109,573.53	109,359.86	116,184.18	Structured Securities
FN 256845	103,029.53	104,495.64	119,368.96	Structured Securities
FN 256960	132,463.85	134,348.81	153,471.27	Structured Securities
FN 323218	3,926.56	3,970.73	4,585.50	Structured Securities
FN 323600	11,770.96	11,903.38	13,720.56	Structured Securities
FN 323961	326.16	333.34	378.45	Structured Securities
FN 331093	466.06	495.04	482.24	Structured Securities
FN 349022	577.76	601.23	597.08	Structured Securities
FN 357415	111,000.50	108,122.80	121,148.78	Structured Securities
FN 357465	169,929.95	168,461.45	177,322.23	Structured Securities
FN 357797	131,251.02	128,372.69	147,401.27	Structured Securities
FN 369508	1,293.45	1,323.72	1,338.07	Structured Securities
FN 417063	2,000.12	2,081.38	2,093.61	Structured Securities
FN 457261	16,193.88	16,543.23	18,977.25	Structured Securities
FN 510369	500.42	511.45	584.71	Structured Securities
FN 509508	565.13	596.12	587.42	Structured Securities
FN 512026	479.83	506.15	500.09	Structured Securities
FN 516505	51,019.00	51,493.44	56,960.09	Structured Securities
FN 522567	10,118.40	10,379.26	11,100.65	Structured Securities
FN 535332	2,136.48	2,158.51	2,501.29	Structured Securities
FN 535440	7,424.98	7,619.89	8,692.83	Structured Securities
FN 545139	23,061.83	24,326.63	26,744.48	Structured Securities

FN 545718	29,268.40	30,873.59	34,134.22	Structured Securities
FN 545723	4,488.79	4,734.97	5,205.59	Structured Securities
FN 545819	624.80	640.91	727.01	Structured Securities
FN 547585	30,406.22	31,122.29	31,496.60	Structured Securities
FN 555202	140,136.40	143,814.98	162,273.02	Structured Securities
FN 555417	244,445.18	250,594.50	278,099.44	Structured Securities
FN 555570	62,150.63	63,772.37	70,707.29	Structured Securities
FN 555876	217,576.85	213,077.36	244,213.40	Structured Securities
FN 555880	617,575.66	604,804.20	693,181.50	Structured Securities
FN 570598	2,336.28	2,481.57	2,454.53	Structured Securities
FN 569973	1,751.49	1,807.32	1,861.95	Structured Securities
FN 581862	3,581.44	3,735.89	4,047.17	Structured Securities
FN 596283	1,830.99	1,861.60	1,964.20	Structured Securities
FN 600073	3,749.77	3,812.46	3,921.55	Structured Securities
FN 606347	4,380.71	4,477.22	5,080.25	Structured Securities
FN 609599	4,039.97	4,128.98	4,414.18	Structured Securities
FN 611529	2,542.44	2,584.95	2,667.07	Structured Securities
FN 614305	31,255.01	31,943.60	34,249.49	Structured Securities
FN 616454	14,426.65	14,744.49	15,237.37	Structured Securities
FN 616766	3,631.13	3,822.61	3,810.42	Structured Securities
FN 624124	146,782.96	149,774.40	170,932.76	Structured Securities
FN 632866	7,244.41	7,348.85	7,319.45	Structured Securities
FN AH3552	2,022,820.74	2,094,365.08	2,143,081.07	Structured Securities
FN AH5279	2,900,836.07	3,025,352.63	3,073,296.00	Structured Securities
FN AI4548	924,083.88	944,803.58	979,022.33	Structured Securities
FN AJ7496	1,594,577.73	1,635,920.00	1,669,959.00	Structured Securities
FN AJ7717	941,703.66	968,322.40	986,221.29	Structured Securities
FN AK5553	3,627,501.10	3,743,763.78	3,882,458.92	Structured Securities
FN AL5315	1,656,630.50	1,743,344.75	1,776,172.46	Structured Securities
FN AO0423	2,897,436.44	2,989,386.06	2,946,435.28	Structured Securities
FN AO2108	5,615,022.08	5,851,905.83	6,048,275.50	Structured Securities
FN AO3281	7,070,357.30	7,339,748.80	7,565,572.19	Structured Securities
FN AO6994	5,791,657.91	6,099,884.56	6,216,821.78	Structured Securities
FN AP2133	4,445,428.01	4,601,712.59	4,648,877.02	Structured Securities
FN AQ6298	1,777,222.10	1,830,996.29	1,821,854.55	Structured Securities
FN AR8127	4,363,396.54	4,471,056.85	4,431,732.13	Structured Securities
FN AS0531	2,650,444.81	2,796,662.75	2,855,134.69	Structured Securities
FN AS0613	2,595,109.79	2,740,711.51	2,796,049.66	Structured Securities
FN AS0672	2,457,019.65	2,673,544.51	2,674,396.85	Structured Securities
FN AS1558	2,583,738.03	2,740,243.10	2,772,493.53	Structured Securities
FN AS1959	4,106,862.48	4,380,406.96	4,469,220.81	Structured Securities
FN AS2703	7,012,820.00	7,372,247.36	7,525,142.96	Structured Securities
FN AS3101	5,977,294.57	6,306,675.48	6,413,967.02	Structured Securities
FN AS3856	2,814,277.29	2,923,916.02	2,944,101.03	Structured Securities
FN AS3956	2,667,416.10	2,854,552.01	2,853,123.74	Structured Securities
FN AT0310	1,262,379.76	1,332,819.81	1,320,206.98	Structured Securities
FN AT7899	2,562,234.63	2,692,348.11	2,678,805.03	Structured Securities
FN AU5665	3,678,990.65	3,887,640.37	4,003,328.26	Structured Securities
FN AY4218	971,309.82	1,003,314.37	1,012,937.15	Structured Securities
FN 640060	15,978.89	16,855.23	17,924.69	Structured Securities

FN 641861	1,753.47	1,824.70	1,879.03	Structured Securities
FN 644271	17,387.44	17,498.13	17,864.84	Structured Securities
FN 644284	2,907.24	3,066.68	3,128.14	Structured Securities
FN 647313	1,696.46	1,765.38	1,937.19	Structured Securities
FN 654769	15,629.92	15,910.54	16,182.10	Structured Securities
FN 655032	16,780.76	16,817.23	17,529.03	Structured Securities
FN 662476	247.32	257.37	268.05	Structured Securities
FN 669713	114,129.93	114,516.83	129,272.24	Structured Securities
FHR 2890 PE	1,477,660.04	1,432,501.61	1,637,341.60	Structured Securities
FHR 2927 OG	3,385,919.52	3,283,413.09	3,746,073.34	Structured Securities
FN 687387	1,713.48	1,820.04	1,765.35	Structured Securities
FN 689329	38,459.21	38,459.21	40,307.58	Structured Securities
FN 693854	67,622.68	67,749.38	69,892.00	Structured Securities
FN 695925	37,451.73	37,862.42	39,479.29	Structured Securities
FN 696266	14,659.12	15,053.08	15,543.49	Structured Securities
FN 701912	65,832.34	67,976.34	73,830.06	Structured Securities
FN 702459	692,564.27	678,242.04	777,350.49	Structured Securities
FN 712197	69,791.80	71,924.82	78,335.96	Structured Securities
FN 713312	133,478.62	133,739.58	151,688.58	Structured Securities
FN 725424	1,038,695.91	1,017,215.68	1,165,856.80	Structured Securities
FN 725234	6,706.93	6,660.41	7,424.10	Structured Securities
FN 725690	207,041.88	207,354.51	235,417.20	Structured Securities
FN 725773	103,406.24	101,203.69	116,065.60	Structured Securities
FN 725948	168,929.45	165,331.25	189,715.98	Structured Securities
FN 735022	90,887.14	88,951.24	101,843.46	Structured Securities
FN 735060	233,033.15	233,385.03	264,970.60	Structured Securities
FN 735171	378,127.62	373,268.09	401,080.42	Structured Securities
FN 735141	511,583.92	500,687.18	574,533.61	Structured Securities
FN 735893	213,091.45	202,068.23	235,943.74	Structured Securities
FN 735930	47,205.53	47,205.53	48,806.60	Structured Securities
FN 737697	298,752.57	300,059.61	335,326.94	Structured Securities
FN 737822	58,991.35	57,130.06	64,384.66	Structured Securities
FN 742212	297,781.20	298,826.90	334,236.65	Structured Securities
FN 744964	41,163.51	40,070.92	44,631.04	Structured Securities
FN 745079	605,548.40	597,197.10	634,914.34	Structured Securities
FN 745428	882,668.20	863,531.95	991,279.29	Structured Securities
FN 745418	644,591.23	630,455.35	722,295.80	Structured Securities
FN 745432	93,583.01	91,530.73	104,864.31	Structured Securities
FN 751368	40,808.59	40,484.93	45,580.31	Structured Securities
FN 751343	61,500.52	61,120.37	66,497.79	Structured Securities
FN 751355	59,106.36	58,628.48	61,177.85	Structured Securities
FN 751386	69,957.82	68,117.75	74,907.92	Structured Securities
FN 753129	78,744.05	79,631.18	88,384.18	Structured Securities
FN 753211	129,768.48	130,966.21	145,655.20	Structured Securities
FN 753967	43,871.81	43,525.63	45,725.79	Structured Securities
FN 762053	107,645.40	104,399.36	117,486.93	Structured Securities
FN 762503	382,060.33	382,060.33	422,913.73	Structured Securities
FN 763447	15,994.01	15,886.87	16,709.57	Structured Securities
FN 763623	39,777.48	38,691.24	43,463.88	Structured Securities
FN 766038	5,239.53	5,202.94	5,801.43	Structured Securities

FN 766541	15,117.44	15,014.41	16,885.11	Structured Securities
FN 766972	9,919.83	9,850.85	10,983.65	Structured Securities
FN 770054	42,233.50	41,912.67	46,762.69	Structured Securities
FN 771897	146,452.29	145,374.46	161,288.52	Structured Securities
FN 772668	8,608.48	8,552.80	9,531.67	Structured Securities
FN 772762	155,606.75	154,583.12	172,294.28	Structured Securities
FN 773881	368,747.97	356,197.02	402,230.47	Structured Securities
FN 773952	14,349.75	14,244.53	15,138.48	Structured Securities
FN 786487	241,467.43	241,467.43	258,148.17	Structured Securities
FN 787579	215,876.78	220,468.64	249,977.71	Structured Securities
FN 823201	211,919.59	211,919.59	240,830.95	Structured Securities
FN 832193	85,701.63	83,822.19	96,032.84	Structured Securities
FN 832332	214,042.35	210,497.35	239,844.86	Structured Securities
FN 834934	1,162,789.53	1,162,789.53	1,243,235.38	Structured Securities
FN 835774	486,367.35	479,131.64	543,174.38	Structured Securities
FN 835760	232,638.78	217,926.72	253,544.40	Structured Securities
FN 836387	471,281.94	471,042.62	494,136.66	Structured Securities
FN 839985	205,598.10	203,168.94	230,382.66	Structured Securities
FN 843024	644,566.25	644,364.82	684,591.62	Structured Securities
FN 844096	140,873.68	141,528.59	159,035.97	Structured Securities
FN 844313	229,954.41	230,824.81	261,038.75	Structured Securities
FN 863073	918,287.77	925,013.14	1,040,409.57	Structured Securities
FN 872772	198,442.80	198,055.84	210,414.99	Structured Securities
FN 885413	125,025.37	125,249.17	142,082.09	Structured Securities
FN 888276	110,043.48	107,667.64	123,309.07	Structured Securities
FN 888284	536,374.84	524,360.04	601,034.07	Structured Securities
FN 919214	713,627.61	723,782.53	823,679.55	Structured Securities
FN 933794	838,744.63	798,324.54	936,818.37	Structured Securities
FN 937467	681,378.05	665,014.59	764,794.80	Structured Securities
FN 937617	691,345.90	673,674.91	775,982.95	Structured Securities
FN AB3414	1,954,302.16	1,973,692.51	2,049,239.03	Structured Securities
FN AB4727	2,848,554.78	2,953,723.34	2,978,765.06	Structured Securities
FN AB4919	3,375,484.18	3,459,607.50	3,527,671.26	Structured Securities
FN AB5699	2,406,947.33	2,405,442.99	2,524,625.15	Structured Securities
FN AB7069	3,182,270.20	3,338,495.64	3,236,085.89	Structured Securities
FN AB7375	4,234,696.98	4,394,691.54	4,341,045.47	Structured Securities
FN AB7420	1,468,262.82	1,521,764.29	1,505,136.19	Structured Securities
FN AB8801	789,695.10	818,715.48	809,280.41	Structured Securities
FN AB8793	870,743.87	902,580.04	892,339.28	Structured Securities
FN AB9783	4,727,732.30	4,728,188.53	4,803,251.20	Structured Securities
FN AB9788	4,465,464.36	4,597,055.97	4,670,018.80	Structured Securities
FN AB9159	649,334.58	673,135.33	663,206.70	Structured Securities
FN AB9151	843,509.94	894,285.26	881,885.93	Structured Securities
FN MA0500	2,094,422.00	2,160,041.12	2,315,758.84	Structured Securities
FN MA2218	2,902,004.70	2,934,919.35	2,947,682.25	Structured Securities
FN AD6175	142,199.49	146,621.01	150,745.11	Structured Securities
FN AE0828	2,305,587.40	2,383,400.97	2,417,589.15	Structured Securities
FN AE3097	1,942,922.05	2,036,928.45	2,136,340.91	Structured Securities
FN AE5775	208,062.00	210,337.68	220,431.66	Structured Securities
FN AE8219	2,746,474.20	2,794,717.75	3,023,320.17	Structured Securities

G2 MA1135	3,999,767.90	4,215,878.52	4,233,029.96	Structured Securities
G2 MA1204	2,775,884.43	2,920,335.04	2,936,036.03	Structured Securities
GN 595070	14,737.91	15,015.40	16,734.35	Structured Securities
GN 595071	2,647.37	2,633.72	2,990.63	Structured Securities
GN 595150	27,189.04	27,868.77	30,872.14	Structured Securities
GN 595461	30,202.07	30,046.34	34,099.24	Structured Securities
GN 596794	2,430.68	2,410.17	2,519.30	Structured Securities
GN 595952	3,525.37	3,507.19	3,726.61	Structured Securities
GN 598484	52,711.89	54,029.69	60,363.04	Structured Securities
GN 599842	20,807.20	20,631.64	23,505.09	Structured Securities
GN 600753	65,525.31	65,127.52	72,438.05	Structured Securities
GN 602818	51,479.94	51,131.16	58,154.90	Structured Securities
GN 603914	12,975.54	13,219.85	14,721.08	Structured Securities
GN 569424	820.94	875.97	863.23	Structured Securities
GN 571246	17,806.42	17,850.94	19,327.26	Structured Securities
GN 572474	10,944.69	10,977.90	11,440.48	Structured Securities
GN 572582	12,382.66	12,413.62	13,377.24	Structured Securities
GN 573260	31,706.42	31,785.69	32,905.18	Structured Securities
GN 574471	5,494.60	5,612.56	6,060.13	Structured Securities
GN 575265	34,254.49	35,881.58	35,515.60	Structured Securities
GN 578324	3,595.86	3,740.82	3,855.20	Structured Securities
GN 582415	9,049.08	9,219.46	10,274.89	Structured Securities
GN 584235	19,955.52	19,962.54	20,611.63	Structured Securities
GN 587111	1,169.99	1,199.24	1,328.48	Structured Securities
GN 589507	18,137.87	18,643.76	19,618.69	Structured Securities
GN 589533	21,099.11	20,921.09	23,709.57	Structured Securities
GN 591332	4,687.89	4,665.84	5,107.17	Structured Securities
GN 592625	50,236.04	52,622.25	56,994.06	Structured Securities
GN 592626	51,589.77	51,924.16	58,529.90	Structured Securities
GN 593829	48,768.38	49,686.60	55,328.96	Structured Securities
G2 529	2.76	2.76	2.78	Structured Securities
G2 551	29.82	29.82	30.98	Structured Securities
G2 965	818.01	834.75	892.09	Structured Securities
G2 3501	98,369.28	98,898.14	112,918.09	Structured Securities
G2 3543	295,812.69	295,396.70	323,253.04	Structured Securities
G2 3544	482,442.15	476,456.39	538,043.95	Structured Securities
G2 3595	513,730.47	510,779.88	561,385.44	Structured Securities
G2 3310	8,847.11	9,423.55	9,458.10	Structured Securities
G2 3638	376,473.40	391,120.57	432,153.78	Structured Securities
G2 3679	204,582.88	205,464.79	234,840.67	Structured Securities
G2 3702	706,055.82	716,456.42	786,326.04	Structured Securities
G2 3712	873,810.39	888,229.90	986,662.92	Structured Securities
G2 8599	17,423.00	17,475.05	17,997.41	Structured Securities
G2 8613	52,917.33	52,603.36	54,722.24	Structured Securities
G2 8623	35,789.08	35,608.37	37,353.09	Structured Securities
G2 8631	11,259.40	11,229.29	11,580.55	Structured Securities
GN 607739	6,887.34	6,829.23	7,739.47	Structured Securities
GN 608175	32,839.98	33,331.31	36,224.47	Structured Securities
GN 612936	2,091.75	2,144.04	2,362.97	Structured Securities
GN 405602	727.68	764.29	837.88	Structured Securities

GN 409946	6,763.84	6,873.67	7,058.76	Structured Securities
GN 410050	7,705.43	7,836.08	8,299.55	Structured Securities
GN 415762	10,397.04	10,368.83	12,149.46	Structured Securities
GN 429778	3,034.58	3,109.32	3,443.22	Structured Securities
GN 433724	578.67	607.78	599.17	Structured Securities
GN 456801	118.98	124.97	122.98	Structured Securities
GN 470124	442.07	458.65	458.17	Structured Securities
GN 480565	253.75	266.52	261.93	Structured Securities
GN 482895	1,624.85	1,706.60	1,682.64	Structured Securities
GN 483836	453.27	476.08	468.59	Structured Securities
GN 485605	3,103.77	3,122.68	3,366.32	Structured Securities
GN 494083	309.67	331.49	331.88	Structured Securities
GN 506669	1,534.53	1,572.89	1,640.07	Structured Securities
GN 508288	6,087.25	6,332.64	6,319.14	Structured Securities
GN 512940	5,425.93	5,604.26	5,644.91	Structured Securities
GN 517177	4,994.32	5,168.11	5,166.29	Structured Securities
GN 518110	3,656.07	3,913.71	3,998.30	Structured Securities
GN 526491	240,309.88	249,922.27	262,421.90	Structured Securities
GN 535777	71,474.99	71,903.86	74,572.44	Structured Securities
GN 538565	12,913.90	12,970.40	13,577.72	Structured Securities
GN 540785	33,668.09	34,307.11	35,620.73	Structured Securities
GN 541209	692.70	718.68	726.12	Structured Securities
GN 544843	855.72	913.08	897.32	Structured Securities
GN 544848	9,145.98	9,511.82	9,562.20	Structured Securities
GN 548338	20,970.00	21,074.51	21,839.47	Structured Securities
GN 550867	348,011.64	354,879.13	407,380.30	Structured Securities
GN 551886	1,650.62	1,681.70	1,876.28	Structured Securities
GN 552246	11,348.34	11,380.41	13,116.64	Structured Securities
GN 555603	37,516.90	37,823.21	42,493.53	Structured Securities
GN 555997	21,891.68	21,946.41	22,681.42	Structured Securities
GN 557730	84,257.00	87,153.34	89,491.59	Structured Securities
GN 559302	54,817.17	55,264.73	57,058.71	Structured Securities
GN 562428	19,940.48	19,809.62	20,621.66	Structured Securities
GN 564744	1,225.46	1,232.93	1,292.46	Structured Securities
GN 565037	13,982.89	14,920.18	14,701.62	Structured Securities
GN 565383	53,908.53	54,043.30	57,373.63	Structured Securities
GN 567878	1,612.82	1,653.14	1,705.44	Structured Securities
GN 567185	42,670.66	43,000.71	45,004.55	Structured Securities
GN 568154	24,838.03	25,040.82	25,834.99	Structured Securities
GN 568740	2,938.95	3,012.42	3,050.40	Structured Securities
GN 155449	214.24	215.99	218.90	Structured Securities
GN 146809	530.24	531.62	541.78	Structured Securities
GN 231010	5,189.55	5,259.89	5,333.89	Structured Securities
GN 320939	1,451.20	1,435.07	1,546.45	Structured Securities
GN 780835	17,122.60	17,850.22	19,464.09	Structured Securities
GN 780001	3,055.59	3,083.98	3,175.77	Structured Securities
GN 780122	6,671.26	6,993.97	7,681.69	Structured Securities
GN 780202	2,074.70	2,159.72	2,195.01	Structured Securities
GN 780255	262.52	262.52	263.78	Structured Securities
GN 780379	9,320.90	9,934.67	10,751.75	Structured Securities

GN 780384	1,244.37	1,258.47	1,255.21	Structured Securities
GN 780488	6,076.86	6,368.70	6,970.90	Structured Securities
GN 780496	5,976.99	6,095.22	6,465.13	Structured Securities
GN 780517	7,050.53	7,233.13	7,601.85	Structured Securities
GN 780536	9,634.46	9,954.86	10,529.16	Structured Securities
GN 781525	22,101.98	22,772.15	25,656.41	Structured Securities
GN 781530	84,510.98	85,830.40	98,154.86	Structured Securities
G2 757211	1,130,092.90	1,171,172.76	1,232,666.46	Structured Securities
GN 614542	9,758.47	9,676.13	10,470.30	Structured Securities
GN 615267	1,647.25	1,633.35	1,861.35	Structured Securities
GN 620447	8,843.25	8,768.63	9,581.69	Structured Securities
GN 621886	7,151.64	7,330.43	8,078.93	Structured Securities
GN 624370	80,634.96	80,667.87	90,611.43	Structured Securities
GN 625601	93,117.35	91,840.95	96,265.23	Structured Securities
GN 628431	251,110.83	254,107.85	270,462.69	Structured Securities
GN 633562	164,693.46	171,062.47	186,591.56	Structured Securities
GNR 2009-5 B	145,359.96	144,813.08	146,101.30	Structured Securities
Total: U.S. gov't sponsored MBS	225,198,700.10	231,631,738.68	240,064,598.44	
CSFB 2004-AR2 3A1	209,694.75	209,694.75	205,997.41	Structured Securities
Total: Alt-A	209,694.75	209,694.75	205,997.41	
BACM 2015-UBS7 A4	2,075,000.00	2,136,995.79	2,178,729.25	Structured Securities
COMM 2015-CR22 A2	995,000.00	1,021,634.10	1,026,014.15	Structured Securities
COMM 2015-LC21 A2	375,000.00	385,590.15	392,103.75	Structured Securities
COMM 2012-9W57 A	4,000,000.00	4,010,666.16	4,071,520.00	Structured Securities
COMM 2012-LC4 A4	1,850,000.00	1,861,736.29	1,930,567.50	Structured Securities
COMM 2012-CR5 A4	1,850,000.00	1,883,899.44	1,861,636.50	Structured Securities
COMM 2012-CR4 A3	4,100,000.00	4,173,971.95	4,170,028.00	Structured Securities
CSAIL 2015-C3 A2	2,250,000.00	2,315,876.00	2,345,512.50	Structured Securities
CGCMT 2013-GC15 A4	3,000,000.00	3,288,146.88	3,317,580.00	Structured Securities
COMM 2013-LC6 A2	1,500,000.00	1,520,522.24	1,508,115.00	Structured Securities
DBUBS 2011-LC1A A1	1,106,271.38	1,107,699.47	1,110,043.77	Structured Securities
GSMS 2012-GCJ7 A4	1,025,000.00	1,084,406.73	1,077,234.00	Structured Securities
GSMS 2013-GC16 A2	3,000,000.00	3,055,729.89	3,107,250.00	Structured Securities
GSMS 2015-GC28 A2	1,195,000.00	1,226,575.49	1,235,701.70	Structured Securities
JPMCC 2011-C4 A3	2,150,000.00	2,234,226.79	2,269,346.50	Structured Securities
JPMBB 2013-C15 A2	6,000,000.00	6,109,428.24	6,215,040.00	Structured Securities
JPMBB 2015-C29 A2	225,000.00	231,405.16	233,451.00	Structured Securities
MSC 2012-C4 A2	1,000,000.00	1,001,970.05	1,010,880.00	Structured Securities
UBSBB 2012-C3 A4	2,500,000.00	2,544,432.80	2,568,175.00	Structured Securities
WFRBS 2014-C20 A3	900,000.00	956,952.68	947,142.00	Structured Securities
WFRBS 2012-C10 A3	3,000,000.00	3,011,955.03	3,036,360.00	Structured Securities
WFRBS 2012-C9 A3	6,500,000.00	6,633,354.43	6,584,045.00	Structured Securities
WFRBS 2012-C8 A2	5,687,737.00	5,727,995.37	5,738,699.12	Structured Securities
WFRBS 2012-C8 A3	8,000,000.00	8,241,904.00	8,188,400.00	Structured Securities
WFRBS 2013-C11 A2	1,500,000.00	1,520,408.91	1,516,965.00	Structured Securities
WFRBS 2013-C17 A2	3,025,000.00	3,080,946.43	3,129,695.25	Structured Securities
WFRBS 2013-UBS1 A4	1,600,000.00	1,640,000.35	1,736,080.00	Structured Securities
Total: Commercial MBS	70,409,008.38	72,008,430.82	72,506,314.99	

AMXCA 2013-3 A	1,000,000.00	1,000,529.92	998,517.70	Structured Securities
AMXCA 2012-5 A	2,600,000.00	2,599,996.70	2,600,130.52	Structured Securities
CNH 2015-A A3	2,200,000.00	2,199,940.74	2,211,319.00	Structured Securities
CNH 2015-C A3	3,000,000.00	2,999,694.60	3,018,828.00	Structured Securities
CNH 2013-D A3	1,161,830.46	1,161,816.45	1,162,497.35	Structured Securities
CNH 2012-C A3	70,712.59	70,711.95	70,715.56	Structured Securities
COMET 2013-A1 A1	1,500,000.00	1,499,709.42	1,500,010.80	Structured Securities
COMET 2013-A2 A2	5,000,000.00	5,001,364.31	4,996,943.50	Structured Securities
COMET 2013-A3 A3	855,000.00	854,961.27	853,629.61	Structured Securities
CHAIT 2013-A8 A8	1,000,000.00	1,000,896.53	998,824.10	Structured Securities
CHAIT 2015-A2 A2	2,495,000.00	2,494,900.65	2,521,328.24	Structured Securities
CCCIT 2006-A3 A3	2,000,000.00	2,041,680.98	2,040,131.40	Structured Securities
CCCIT 2013-A3 A3	3,000,000.00	3,005,368.74	3,002,068.80	Structured Securities
CCCIT 2013-A6 A6	1,000,000.00	1,003,893.63	1,001,994.50	Structured Securities
CCCIT 2013-A10 A10	2,000,000.00	2,000,676.58	2,000,337.40	Structured Securities
DCENT 2013-A2 A2	500,000.00	500,028.29	499,915.70	Structured Securities
GEMNT 2012-6 A	3,000,000.00	3,017,501.22	3,010,853.10	Structured Securities
GEEMT 2013-1 A3	638,793.31	638,791.52	639,233.44	Structured Securities
JDOT 2013-B A3	484,473.47	484,458.99	485,013.17	Structured Securities
RSBBC 2007-A A2	175,226.31	179,780.15	175,362.99	Structured Securities
Total: ABS - Other	33,681,036.14	33,756,702.64	33,787,654.88	

ALLYA 2013-2 A3	1,201,452.66	1,201,442.42	1,202,091.83	Structured Securities
ACAR 2014-4 A	2,185,533.40	2,184,405.95	2,184,273.00	Structured Securities
AMCAR 2015-3 A2A	3,275,000.00	3,274,930.87	3,278,481.33	Structured Securities
CARMX 2013-1 A3	1,069,673.57	1,069,206.19	1,069,327.00	Structured Securities
CARMX 2013-4 A3	617,346.34	617,331.31	617,965.54	Structured Securities
FORDO 2012-D A3	176,756.40	176,755.52	176,750.39	Structured Securities
FORDO 2014-A A4	200,000.00	199,975.75	200,850.60	Structured Securities
FORDO 2014-B A3	600,000.00	599,998.32	600,772.20	Structured Securities
FORDO 2015-A A4	900,000.00	899,990.95	908,412.30	Structured Securities
HART 2013-A A3	322,977.57	322,976.74	322,957.55	Structured Securities
HART 2013-B A3	494,484.21	494,203.23	494,572.23	Structured Securities
SDART 2015-4 A2A	3,000,000.00	2,999,950.53	3,001,809.00	Structured Securities
TAOT 2012-B A3	16,688.14	16,688.14	16,687.52	Structured Securities
TAOT 2015-B A3	1,000,000.00	999,953.11	1,002,951.00	Structured Securities
VALET 2012-2 A4	8,200,000.00	8,199,645.21	8,192,718.40	Structured Securities
VALET 2013-2 A3	1,979,090.58	1,978,962.16	1,979,900.03	Structured Securities
WOART 2013-B A3	2,377,734.96	2,377,653.26	2,380,569.22	Structured Securities
WOART 2015-A A3	820,000.00	819,995.86	825,535.82	Structured Securities
Total: ABS - Autos	28,436,737.83	28,434,065.52	28,456,624.96	
Total: Structured Securities	357,935,177.20	366,040,632.41	375,021,190.68	

U.S. Treasuries				
US TREASURY N/B	2,500,000.00	2,850,259.67	3,330,078.00	Bonds
US TREASURY N/B	5,500,000.00	6,437,432.50	7,516,093.77	Bonds
US TREASURY N/B	2,000,000.00	2,194,430.06	2,733,437.60	Bonds
US TREASURY N/B	501,000.00	499,410.30	718,387.01	Bonds
US TREASURY N/B	165,000.00	173,004.50	221,512.50	Bonds

TSY INFL IX N/B	3,798,270.00	3,889,624.79	4,372,165.05	Bonds
TSY INFL IX N/B	1,139,180.00	1,177,255.58	1,260,039.94	Bonds
US TREASURY N/B	3,000,000.00	2,999,736.84	3,000,937.50	Bonds
US TREASURY N/B	18,000,000.00	17,994,145.75	18,098,438.41	Bonds
US TREASURY N/B	3,000,000.00	2,985,522.84	3,169,218.60	Bonds
US TREASURY N/B	155,000.00	153,601.38	164,857.04	Bonds
US TREASURY N/B	325,000.00	325,265.69	324,695.31	Bonds
US TREASURY N/B	2,000,000.00	1,997,191.60	2,010,625.00	Bonds
TSY INFL IX N/B	5,695,900.00	5,751,493.81	5,894,366.80	Bonds
US TREASURY N/B	3,000,000.00	3,085,945.05	3,237,187.50	Bonds
US TREASURY N/B	700,000.00	698,458.82	700,109.34	Bonds
US TREASURY N/B	860,000.00	856,648.10	864,031.25	Bonds
TSY INFL IX N/B	2,778,925.00	2,824,299.93	2,959,989.19	Bonds
US TREASURY N/B	5,500,000.00	5,596,379.82	5,890,156.27	Bonds
US TREASURY N/B	3,000,000.00	3,002,083.75	3,032,812.52	Bonds
US TREASURY N/B	500,000.00	502,609.65	511,015.60	Bonds
TSY INFL IX N/B	4,470,880.00	4,515,210.25	4,774,760.35	Bonds
US TREASURY N/B	5,000,000.00	5,036,615.45	5,171,875.00	Bonds
TSY INFL IX N/B	6,069,910.00	6,127,009.66	6,371,508.66	Bonds
US TREASURY N/B	3,895,000.00	3,981,423.68	4,054,451.60	Bonds
TSY INFL IX N/B	1,641,465.00	1,704,532.76	1,723,538.25	Bonds
US TREASURY N/B	4,000,000.00	4,006,818.74	4,008,750.00	Bonds
US TREASURY N/B	7,000,000.00	7,032,810.05	7,044,843.40	Bonds
US TREASURY N/B	4,000,000.00	4,037,053.24	4,041,250.00	Bonds
US TREASURY N/B	1,000,000.00	1,009,585.81	1,009,843.80	Bonds
US TREASURY N/B	500,000.00	504,069.94	504,609.40	Bonds
US TREASURY N/B	1,045,000.00	1,053,001.93	1,054,960.10	Bonds
US TREASURY N/B	8,000,000.00	8,010,690.20	8,135,000.01	Bonds
US TREASURY N/B	3,000,000.00	3,012,129.15	3,017,812.50	Bonds
US TREASURY N/B	400,000.00	401,865.05	402,500.00	Bonds
US TREASURY N/B	2,000,000.00	2,007,862.94	2,010,312.40	Bonds
US TREASURY N/B	500,000.00	499,972.47	500,390.60	Bonds
US TREASURY N/B	3,000,000.00	2,951,162.64	2,975,625.00	Bonds
US TREASURY N/B	5,000,000.00	4,951,483.45	4,990,625.00	Bonds
US TREASURY N/B	2,500,000.00	2,496,317.95	2,500,781.25	Bonds
US TREASURY N/B	8,000,000.00	7,859,996.59	7,958,750.41	Bonds
US TREASURY N/B	2,425,000.00	2,372,129.12	2,403,781.25	Bonds
US TREASURY N/B	500,000.00	498,510.63	502,031.25	Bonds
Total: U.S. Treasuries	138,065,530.00	140,065,052.13	145,168,154.43	
U.S. Agency & Direct Obligations				
FEDERAL FARM CREDIT BANK	500,000.00	532,926.65	655,927.60	Bonds
FEDERAL HOME LOAN BANK	7,000,000.00	6,978,657.21	8,019,410.00	Bonds
FREDDIE MAC	4,000,000.00	3,999,780.84	4,023,686.40	Bonds
FREDDIE MAC	1,000,000.00	1,015,929.12	1,027,317.80	Bonds
FREDDIE MAC	10,000,000.00	10,005,917.70	10,409,491.00	Bonds
FREDDIE MAC	1,500,000.00	1,583,257.38	1,636,965.00	Bonds
FREDDIE MAC	1,500,000.00	1,591,592.46	1,631,953.20	Bonds
FANNIE MAE	9,000,000.00	9,005,100.29	9,009,507.60	Bonds
FANNIE MAE	1,000,000.00	1,042,830.29	1,079,815.20	Bonds
INTL BK RECON & DEVELOP	250,000.00	310,541.77	391,616.63	Bonds

Total: U.S. Agency & Direct Obligations State & Municipals	35,750,000.00	36,066,533.71	37,885,690.43	
ALBUQUERQUE BERNALILLO CNTY NM	2,560,000.00	3,068,972.13	3,155,404.80	Bonds
ALPINE UT SCH DIST	3,000,000.00	3,552,010.74	3,646,440.00	Bonds
AMERICAN MUNI PWR-OHIO INC OHR	2,225,000.00	2,460,404.56	2,636,602.75	Bonds
ARIZONA ST SCH FACS BRD COPS	1,175,000.00	1,175,000.00	1,187,149.50	Bonds
ARIZONA ST TRANSPRTN BRD EXCIS	1,500,000.00	1,791,751.44	1,835,280.00	Bonds
ARIZONA ST TRANSPRTN BRD HIGHW	3,500,000.00	4,266,640.07	4,210,045.00	Bonds
ATLANTA GA	6,250,000.00	7,310,537.50	7,539,000.00	Bonds
ATLANTA GA WTR & WSTWTR REVENU	4,505,000.00	5,525,885.57	5,530,563.25	Bonds
ATLANTA GA WTR & WSTWTR REVENU	2,500,000.00	2,919,210.03	2,966,600.00	Bonds
AUBURN UNIV AL GEN FEE REVENUE	2,000,000.00	2,351,644.18	2,382,800.00	Bonds
AUSTIN TX REVENUE	9,095,000.00	9,917,218.00	10,907,542.55	Bonds
AUSTIN TX WTR & WSTWTR SYS REV	1,500,000.00	1,501,741.26	1,507,980.00	Bonds
AUSTIN TX WTR & WSTWTR SYS REV	2,000,000.00	2,017,373.70	2,115,680.00	Bonds
BALTIMORE MD REVENUE	3,875,000.00	4,413,462.41	4,621,092.50	Bonds
BURLINGTON CNTY NJ	1,000,000.00	1,000,177.52	1,030,240.00	Bonds
CALIFORNIA ST INFRASTRUCTURE & CALIFORNIA ST	3,400,000.00	3,624,226.19	4,377,432.00	Bonds
CALIFORNIA ST DEPT OF WTR RESO	7,000,000.00	8,167,746.79	8,580,040.00	Bonds
CALIFORNIA ST DEPT OF WTR RESO	3,000,000.00	3,660,160.38	3,682,710.00	Bonds
CAMDEN CNTY NJ MUNI UTILITIES	3,000,000.00	3,060,819.42	3,221,220.00	Bonds
CENTRL BUCKS PA SCH DIST	2,015,000.00	2,101,322.80	2,341,430.00	Bonds
CENTRL BUCKS PA SCH DIST	1,985,000.00	2,070,037.60	2,292,615.45	Bonds
CHIPPEWA VLY MI SCHS	3,030,000.00	3,637,566.54	3,686,813.10	Bonds
CINCINNATI OH CITY SCH DIST	6,000,000.00	6,647,142.18	7,651,200.00	Bonds
CLACKAMAS & WASHINGTON CNTYS O	8,205,000.00	9,683,121.72	9,873,979.05	Bonds
CLACKAMAS CNTY OR SCH DIST #12	1,000,000.00	1,179,053.55	1,186,850.00	Bonds
CLARK CNTY NV SCH DIST	3,000,000.00	3,004,529.49	3,028,680.00	Bonds
CLARK CNTY NV SCH DIST	5,000,000.00	5,186,763.15	5,491,900.00	Bonds
CLOVIS CA UNIF SCH DIST	3,050,000.00	2,704,714.35	2,969,907.00	Bonds
COLORADO SPRINGS CO UTILITIES	2,000,000.00	2,299,120.42	2,369,660.00	Bonds
COLUMBUS OH	5,295,000.00	5,376,609.03	5,585,166.00	Bonds
COLUMBUS OH	3,380,000.00	3,785,007.66	3,960,954.40	Bonds
CONNECTICUT ST SPL TAX OBLIG R	1,000,000.00	1,039,855.24	1,144,780.00	Bonds
CONNECTICUT ST SPL TAX OBLIG R	2,000,000.00	2,379,680.70	2,395,340.00	Bonds
DALLAS TX	1,085,000.00	1,192,482.80	1,224,585.25	Bonds
DALLAS TX AREA RAPID TRANSIT S	8,000,000.00	9,607,413.92	9,677,600.00	Bonds
DALLAS TX WTRWKS & SWR SYS REV	4,000,000.00	4,074,641.28	4,343,600.00	Bonds
DELAWARE ST	5,515,000.00	5,732,595.54	6,664,546.60	Bonds
DELAWARE ST TRANSPRTN AUTH TRA	5,175,000.00	5,220,764.75	5,359,695.75	Bonds
DENVER CITY & CNTY CO SCH DIST	4,000,000.00	4,213,571.48	4,681,320.00	Bonds
DIST OF COLUMBIA	5,000,000.00	5,947,605.40	6,061,700.00	Bonds
DIST OF COLUMBIA HSG FIN AGY C	2,000,000.00	2,000,000.00	2,007,740.00	Bonds
DIST OF COLUMBIA INCOME TAX SE	4,000,000.00	4,025,118.92	4,600,080.00	Bonds
DIST OF COLUMBIA WTR & SWR AUT	2,550,000.00	3,047,166.16	3,079,762.50	Bonds
DOUGLAS CNTY CO SCH DIST #RE-1	3,335,000.00	3,369,920.35	3,521,760.00	Bonds
EGG HARBOR TWP NJ SCH DIST	2,520,000.00	2,554,304.68	2,603,059.20	Bonds
ENERGY N W WA ELEC REVENUE	6,000,000.00	7,213,833.90	7,205,700.00	Bonds
FAIRFAX CNTY VA WTR AUTH WTR R	3,300,000.00	3,464,806.06	3,701,973.00	Bonds
FLORIDA ST HURRICANE CATASTROP	8,100,000.00	8,100,000.00	8,215,020.00	Bonds

FLORIDA ST BRD OF EDU PUBLIC E	7,000,000.00	8,362,295.41	8,445,710.00	Bonds
FLORIDA ST DEPT ENVRNMNTL PROT	3,000,000.00	2,999,507.22	3,218,970.00	Bonds
FLORIDA ST TURNPIKE AUTH	2,500,000.00	2,805,556.38	2,913,225.00	Bonds
FORSYTH CNTY GA SCH DIST	7,500,000.00	7,757,350.04	8,509,125.00	Bonds
FORT LAUDERDALE FL WTR & SWR R	1,000,000.00	1,186,322.83	1,224,400.00	Bonds
GARDEN ST PRESERVATION TRUST N	5,000,000.00	5,231,058.40	5,842,600.00	Bonds
GEORGIA ST ROAD & TOLLWAY AUTH	1,000,000.00	1,033,730.82	1,133,310.00	Bonds
HAMILTON CNTY OH SWR SYS REVEN	4,170,000.00	4,989,887.55	5,012,590.20	Bonds
HAMPTON ROADS VA SANTN DIST WS	3,000,000.00	3,625,253.07	3,641,820.00	Bonds
HAWAII ST	5,000,000.00	6,014,188.40	6,086,300.00	Bonds
HAWAII ST	3,000,000.00	3,421,365.42	3,630,120.00	Bonds
HAWAII ST HIGHWAY REVENUE	3,000,000.00	3,123,854.61	3,523,650.00	Bonds
HILLSBOROUGH CNTY FL CMNTY INV	4,000,000.00	4,800,669.21	4,836,360.00	Bonds
HONOLULU CITY & CNTY HI	5,030,000.00	5,807,659.73	6,090,977.90	Bonds
HORRY CNTY SC SCH DIST	3,000,000.00	3,031,799.88	3,183,450.00	Bonds
ILLINOIS ST	3,000,000.00	2,998,210.26	3,000,330.00	Bonds
INDIANA ST FIN AUTH REVENUE	4,000,000.00	4,898,439.72	4,949,480.00	Bonds
INDIANA ST TRANSPRTN FIN AUTH	5,000,000.00	5,011,843.25	5,041,450.00	Bonds
INDIANAPOLIS IN LOCAL PUBLIC I	5,000,000.00	5,237,893.60	5,931,050.00	Bonds
JACKSON CNTY MO SPL OBLG	5,000,000.00	5,058,536.05	5,267,700.00	Bonds
JACKSON CNTY MO SPL OBLG	3,000,000.00	3,477,782.52	3,502,230.00	Bonds
JACKSON CNTY OR SCH DIST #549C	1,630,000.00	1,975,964.76	2,004,704.40	Bonds
KANSAS ST DEPT OF TRANSPRTN HI	2,500,000.00	2,881,152.52	2,938,050.00	Bonds
KENTUCKY ST PROPERTY & BLDGS C	4,000,000.00	4,138,903.56	4,670,200.00	Bonds
KENTUCKY ST TURNPIKE AUTH ECON	6,180,000.00	7,408,755.99	7,511,419.20	Bonds
KNOX CNTY TN	5,000,000.00	5,162,451.40	5,809,600.00	Bonds
LAKE CNTY IL CMNTY CONSOL SCH	2,500,000.00	2,481,495.60	2,500,075.00	Bonds
LAS VEGAS VLY NV WTR DIST	500,000.00	562,216.95	594,225.00	Bonds
LINCOLN NE ELEC SYS REVENUE	500,000.00	579,629.98	581,435.00	Bonds
LINCOLN NE ELEC SYS REVENUE	4,600,000.00	5,327,230.19	5,467,928.00	Bonds
LOS ANGELES CA UNIF SCH DIST	3,000,000.00	3,630,683.10	3,672,960.00	Bonds
LOS ANGELES CA WSTWTR SYS REVE	4,450,000.00	5,286,567.20	5,457,969.50	Bonds
LOUISIANA ST	6,000,000.00	6,882,768.18	7,046,520.00	Bonds
LOUISIANA ST GAS & FUELS TAX R	2,000,000.00	2,338,755.16	2,348,520.00	Bonds
MANCHESTER NH SCH FACS REVENUE	4,620,000.00	5,066,160.79	5,850,352.20	Bonds
MARYLAND ST	5,000,000.00	5,072,428.90	5,428,650.00	Bonds
MASSACHUSETTS ST BAY TRANSPRTN	6,000,000.00	6,389,898.42	7,415,040.00	Bonds
MASSACHUSETTS ST	5,000,000.00	5,403,184.57	6,250,450.00	Bonds
MASSACHUSETTS ST	3,000,000.00	3,789,792.18	3,809,730.00	Bonds
MASSACHUSETTS ST FEDERAL HIGHW	1,000,000.00	1,013,456.06	1,152,030.00	Bonds
MASSACHUSETTS ST WTR POLL ABAT	5,300,000.00	5,508,717.87	5,969,973.00	Bonds
MCHENRY & KANE CNTYS IL CMNTYC	3,760,000.00	3,079,914.85	3,496,988.00	Bonds
MCHENRY & KANE CNTYS IL CMNTYC	40,000.00	32,765.05	35,334.80	Bonds
MEMPHIS TN	5,000,000.00	5,070,610.75	5,216,550.00	Bonds
MESA AZ	5,500,000.00	5,651,917.13	6,055,555.00	Bonds
MET ATLANTA GA RAPID TRANSIT A	6,000,000.00	6,904,751.40	7,138,980.00	Bonds
MET GOVT NASHVILLE & DAVIDSON	4,000,000.00	4,690,682.72	4,761,800.00	Bonds
MET TRANSPRTN AUTH NY REVENUE	6,000,000.00	6,846,525.78	7,110,840.00	Bonds
MIAMI-DADE CNTY FL WTR & SWR R	3,000,000.00	3,126,264.12	3,673,980.00	Bonds
MIAMI-DADE CNTY FL TRANSIT SAL	2,000,000.00	1,999,999.12	2,207,500.00	Bonds

MICHIGAN ST FIN AUTH REVENUE	3,485,000.00	4,178,620.25	4,209,880.00	Bonds
MINNESOTA ST PUBLIC FACS AUTH	10,000,000.00	10,230,368.20	10,963,400.00	Bonds
MINNESOTA ST GEN FUND REVENUE	5,000,000.00	5,791,323.25	5,969,200.00	Bonds
MISSISSIPPI ST	4,235,000.00	4,498,226.93	4,973,202.85	Bonds
MISSOURI ST ENVRNMNTL IMPT & E	3,720,000.00	3,839,742.48	4,227,036.00	Bonds
MISSOURI ST HIGHWAYS & TRANSIT	3,000,000.00	3,743,985.21	3,795,570.00	Bonds
MONTGOMERY CNTY MD	5,000,000.00	5,694,244.65	5,911,050.00	Bonds
NEVADA ST	6,000,000.00	6,029,155.98	6,118,440.00	Bonds
NEW HAMPSHIRE ST	8,000,000.00	8,103,270.96	8,389,440.00	Bonds
NEW JERSEY ST	2,475,000.00	2,450,654.74	2,511,951.75	Bonds
NEW JERSEY ST	2,300,000.00	2,333,461.48	2,374,313.00	Bonds
NEW JERSEY ST TRANSPRTN TRUST	5,420,000.00	5,606,838.02	6,041,782.40	Bonds
NEW MEXICO ST FIN AUTH ST TRAN	2,500,000.00	3,029,713.25	3,010,950.00	Bonds
NEW MEXICO ST SEVERANCE TAX	4,000,000.00	4,854,931.96	4,933,440.00	Bonds
NEW YORK NY	2,000,000.00	2,271,788.80	2,372,680.00	Bonds
NEW YORK CITY NY MUNI WTR FIN	4,000,000.00	3,761,603.84	4,410,160.00	Bonds
NEW YORK CITY NY MUNI WTR FINA	1,000,000.00	1,200,803.04	1,207,120.00	Bonds
NEW YORK ST DORM AUTH REVENUES	5,190,000.00	5,390,752.83	5,819,339.40	Bonds
NEW YORK ST DORM AUTH ST PERSO	4,105,000.00	4,348,408.97	4,936,508.80	Bonds
NEW YORK ST DORM AUTH ST PERSO	4,000,000.00	4,359,743.72	4,884,720.00	Bonds
NEW YORK ST THRUWAY AUTH	6,000,000.00	6,633,772.80	7,228,320.00	Bonds
NEW YORK ST THRUWAY AUTH	140,000.00	140,000.00	140,000.00	Bonds
NEW YORK ST THRUWAY AUTH	860,000.00	860,000.00	860,000.00	Bonds
NEW YORK ST URBAN DEV CORP	2,055,000.00	2,175,259.13	2,420,296.80	Bonds
NEW YORK ST URBAN DEV CORP REV	2,680,000.00	2,923,637.78	3,048,044.40	Bonds
NEWARK NJ HSG AUTH PORT NEWARK	5,000,000.00	5,221,612.05	5,896,300.00	Bonds
NEWPORT NEWS VA	5,000,000.00	5,989,550.85	6,188,750.00	Bonds
NORFOLK VA	5,000,000.00	5,864,509.25	5,974,200.00	Bonds
OHIO ST	5,080,000.00	5,303,310.30	5,905,398.40	Bonds
OHIO ST MENTAL HLTH CAPITAL FA	2,840,000.00	3,401,503.39	3,459,773.20	Bonds
OMAHA NE	3,000,000.00	3,111,424.05	3,428,430.00	Bonds
OMAHA NE	2,500,000.00	2,633,433.55	3,020,375.00	Bonds
OREGON ST DEPT OF TRANSPRTN HI	3,000,000.00	3,477,903.48	3,522,690.00	Bonds
OREGON ST DEPT OF ADMIN SVCS L	5,035,000.00	6,079,242.74	6,179,304.45	Bonds
OREGON ST	1,250,000.00	1,506,376.24	1,546,162.50	Bonds
ORLANDO FL UTILITIES COMMISSIO	3,000,000.00	3,526,381.59	3,724,650.00	Bonds
PASADENA CA UNIF SCH DIST	700,000.00	801,105.31	841,519.00	Bonds
PASADENA CA UNIF SCH DIST	1,000,000.00	1,131,519.62	1,179,970.00	Bonds
PASCO CNTY FL SCH DIST SALES T	1,750,000.00	1,965,376.88	2,107,332.50	Bonds
PENNSYLVANIA ST	10,000,000.00	10,343,094.35	11,109,400.00	Bonds
PENNSYLVANIA ST	4,000,000.00	4,212,479.00	4,578,720.00	Bonds
PENNSYLVANIA ST HGR EDUCTNL FA	2,800,000.00	2,931,520.48	3,206,140.00	Bonds
PENNSYLVANIA ST TURNPIKE COMMI	3,000,000.00	3,517,006.74	3,563,790.00	Bonds
PHOENIX AZ	1,000,000.00	1,039,872.15	1,097,080.00	Bonds
PHOENIX AZ CIVIC IMPT CORP WTR	3,000,000.00	3,651,883.41	3,675,900.00	Bonds
PHOENIX AZ CIVIC IMPT CORP WTR	1,000,000.00	1,197,978.81	1,213,760.00	Bonds
PLATTE RIVER CO PWR AUTH PWR R	2,000,000.00	2,033,335.12	2,266,920.00	Bonds
PORT OF SEATTLE WA REVENUE	3,000,000.00	3,061,821.03	3,483,600.00	Bonds
PRINCE GEORGES CNTY MD	5,000,000.00	5,717,402.56	5,986,600.00	Bonds
REEDY CREEK FL IMPT DIST	3,000,000.00	3,381,851.10	3,574,560.00	Bonds

RICHLAND CNTY SC SCH DIST #1	2,500,000.00	3,014,583.78	3,059,425.00	Bonds
RICHMOND VA	4,925,000.00	5,962,374.72	5,943,046.75	Bonds
RICHMOND VA PUBLIC UTILITY REV	5,000,000.00	5,786,049.85	5,999,850.00	Bonds
SACRAMENTO CA MUNI UTILITY DIS	2,500,000.00	2,785,168.10	3,004,475.00	Bonds
SAINT PETERSBURG FL EXCISE TAX	7,735,000.00	7,735,000.00	7,735,000.00	Bonds
SALT RIVER AZ PROJ AGRIC IMPT	4,000,000.00	3,956,344.64	4,479,080.00	Bonds
SAN ANTONIO TX ELEC & GAS REVE	50,000.00	49,404.30	55,936.50	Bonds
SAN ANTONIO TX ELEC & GAS REVE	1,950,000.00	1,904,198.36	2,176,726.50	Bonds
SAN DIEGO CA PUBLIC FACS FING	3,000,000.00	3,660,749.52	3,751,170.00	Bonds
SAN DIEGO CA UNIF SCH DIST	2,510,000.00	3,094,020.07	3,181,826.60	Bonds
SAN DIEGO CNTY CALIF WTR AUTH	1,725,000.00	1,951,288.26	2,061,858.00	Bonds
SAN FRANCISCO CITY & CNTY CA	4,000,000.00	4,884,640.00	4,798,400.00	Bonds
SCOTTSDALE AZ MUNI PROPERTY CO	4,000,000.00	4,025,989.48	4,140,440.00	Bonds
SEATTLE WA MUNI LIGHT & PWR RE	5,000,000.00	5,099,418.85	5,780,450.00	Bonds
SHREVEPORT LA	1,500,000.00	1,779,502.97	1,748,055.00	Bonds
SNOHOMISH CNTY WA SCH DIST #15	6,000,000.00	6,132,033.48	6,514,080.00	Bonds
SOUTH CAROLINA ST PUBLIC SVC A	3,000,000.00	3,503,751.27	3,505,110.00	Bonds
SOUTH CAROLINA ST TRANSPRTN IN	4,000,000.00	4,118,364.80	4,503,640.00	Bonds
SOUTH CAROLINA ST TRANSPRTN IN	4,000,000.00	4,823,720.00	4,812,200.00	Bonds
SPRINGFIELD IL ELEC REVENUE	5,000,000.00	5,044,142.40	5,251,750.00	Bonds
SWEETWATER CA UNION HIGH SCH D	4,410,000.00	3,516,429.34	3,925,693.80	Bonds
TAMPA BAY FL WTR REGL WTR SPLY	5,010,000.00	5,645,451.27	5,871,419.40	Bonds
TAMPA BAY WTR FL UTILITY SYS R	4,000,000.00	4,325,143.04	4,992,560.00	Bonds
TAMPA FL SPORTS AUTH	4,000,000.00	4,777,441.00	4,857,080.00	Bonds
TENNESSEE ST SCH BOND AUTH	5,000,000.00	6,123,807.45	6,197,600.00	Bonds
TEXAS ST MUNI GAS ACQUISITION	1,000,000.00	1,013,052.60	1,048,280.00	Bonds
TEXAS ST	5,000,000.00	5,088,832.80	5,329,800.00	Bonds
TEXAS ST	5,000,000.00	6,042,201.85	6,095,400.00	Bonds
TRIBOROUGH NY BRIDGE & TUNNEL	6,200,000.00	7,313,660.12	7,401,374.00	Bonds
UNIV OF CALIFORNIA CA REVENUES	3,000,000.00	3,472,427.88	3,545,310.00	Bonds
UNIV OF CALIFORNIA CA REVENUES	4,000,000.00	4,802,536.76	4,774,120.00	Bonds
UNIV OF COLORADO CO ENTERPRISE	2,000,000.00	1,990,082.60	2,280,160.00	Bonds
UNIV OF KENTUCKY KY GEN RECPTS	3,000,000.00	3,588,665.31	3,633,450.00	Bonds
UNIV SYS OF MARYLAND MD AUXILA	5,620,000.00	6,356,299.97	6,611,199.40	Bonds
UNIV OF MASSACHUSETTS MA BLDGA	8,000,000.00	9,606,410.24	9,782,160.00	Bonds
UNIV OF NEW MEXICO NM	5,220,000.00	6,173,080.34	6,198,593.40	Bonds
UTAH ST TRANSIT AUTH SALES TAX	4,150,000.00	4,145,708.28	4,184,943.00	Bonds
UTAH ST TRANSIT AUTH SALES TAX	3,500,000.00	4,239,552.80	4,300,135.00	Bonds
VIRGINIA BEACH VA	2,000,000.00	2,033,469.08	2,095,540.00	Bonds
VIRGINIA ST CMWLTH TRANSPRTN B	2,000,000.00	2,256,230.46	2,329,160.00	Bonds
VIRGINIA ST RESOURCES AUTH CLE	5,450,000.00	5,490,667.03	5,705,169.00	Bonds
VIRGINIA ST PUBLIC SCH AUTH	5,000,000.00	5,859,341.50	5,916,650.00	Bonds
WASHINGTON & CLACKAMAS CNTYS O	5,260,000.00	5,377,088.02	6,137,946.60	Bonds
WASHINGTON CNTY OR SCH DIST #4	2,000,000.00	2,402,812.88	2,426,600.00	Bonds
WASHINGTON FEDERAL HIGHWAY GRA	2,500,000.00	2,780,383.18	2,967,275.00	Bonds
WASHINGTON ST	5,280,000.00	5,288,471.23	5,340,561.60	Bonds
WEST VIRGINIA ST	3,275,000.00	3,308,322.04	3,435,835.25	Bonds
WEST VIRGINIA ST	2,735,000.00	2,762,827.72	2,864,857.80	Bonds
WISCONSIN ST	2,000,000.00	2,020,702.70	2,211,920.00	Bonds
WISCONSIN ST CLEAN WTR REVENUE	1,500,000.00	1,773,310.97	1,800,915.00	Bonds

WISCONSIN ST CLEAN WTR REVENUE	1,000,000.00	1,188,725.10	1,214,870.00	Bonds
WISCONSIN ST TRANSPRTN REVENUE	3,500,000.00	3,995,645.92	4,076,590.00	Bonds
Total: State & Municipals	738,030,000.00	811,441,908.88	852,767,304.90	
AFLAC INC	6,500,000.00	6,605,808.05	6,637,029.10	Bonds
AFLAC INC	5,000,000.00	5,276,735.90	5,317,362.00	Bonds
AT&T INC	4,000,000.00	3,979,637.44	4,523,572.00	Bonds
AT&T INC	1,300,000.00	1,299,559.95	1,304,099.42	Bonds
AT&T INC	2,715,000.00	2,714,938.15	2,703,239.98	Bonds
AT&T INC	4,000,000.00	4,000,000.00	3,997,863.20	Bonds
ABBOTT LABORATORIES	3,000,000.00	3,233,229.72	3,248,254.50	Bonds
ALCOA INC	1,875,000.00	1,873,220.69	1,846,875.00	Bonds
AMEREN ILLINOIS CO	2,000,000.00	2,044,552.78	2,195,047.80	Bonds
AMERICAN ELECTRIC POWER	2,400,000.00	2,396,444.32	2,330,073.84	Bonds
AMERICAN EXPRESS CO	2,325,000.00	2,322,898.25	2,312,129.96	Bonds
AMERICAN EXPR CENTURION	4,000,000.00	4,154,096.74	4,292,039.60	Bonds
AMERICAN EXPRESS CREDIT	2,000,000.00	2,035,889.28	2,031,336.20	Bonds
AMERICAN EXPRESS CREDIT	2,705,000.00	2,701,400.22	2,719,046.80	Bonds
AMERICAN EXPRESS CREDIT	925,000.00	924,176.56	926,158.38	Bonds
AMERICAN EXPRESS CREDIT	3,000,000.00	2,996,286.90	2,998,505.10	Bonds
AMERICAN HONDA FINANCE	330,000.00	329,774.13	331,378.05	Bonds
AMERICAN HONDA FINANCE	2,000,000.00	1,998,704.78	1,995,479.00	Bonds
AMGEN INC	1,000,000.00	995,803.91	1,194,003.70	Bonds
AMGEN INC	925,000.00	924,779.74	1,001,597.77	Bonds
AMPHENOL CORP	1,100,000.00	1,098,110.28	1,133,451.88	Bonds
ANHEUSER-BUSCH INBEV FIN	6,000,000.00	5,991,960.72	6,011,695.80	Bonds
ANHEUSER-BUSCH INBEV FIN	1,000,000.00	999,804.27	1,000,906.10	Bonds
APPLE INC	2,000,000.00	1,847,289.60	1,935,087.40	Bonds
APPLE INC	7,000,000.00	6,985,960.80	7,182,674.10	Bonds
APPLIED MATERIALS INC	2,000,000.00	1,998,605.34	2,006,170.40	Bonds
ARCHER DANIELS	1,000,000.00	1,081,003.77	1,333,088.80	Bonds
AVALONBAY COMMUNITIES	3,000,000.00	2,995,420.16	3,165,276.32	Bonds
BB&T CORPORATION	650,000.00	649,546.07	652,794.48	Bonds
BB&T CORPORATION	1,765,000.00	1,764,016.70	1,758,350.54	Bonds
BB&T CORPORATION	7,025,000.00	7,015,616.13	7,089,782.45	Bonds
BANK OF AMERICA CORP	3,500,000.00	3,500,000.00	3,674,932.80	Bonds
BANK OF AMERICA NA	2,000,000.00	1,997,719.60	1,999,059.00	Bonds
BANK OF AMERICA CORP	1,500,000.00	1,619,586.51	1,635,810.75	Bonds
BANK OF AMERICA CORP	1,500,000.00	1,503,805.34	1,503,747.00	Bonds
BANK OF NEW YORK MELLON	2,000,000.00	2,085,543.40	2,101,142.20	Bonds
BANK OF NEW YORK MELLON	2,000,000.00	1,999,039.72	2,031,612.00	Bonds
CR BARD INC	2,000,000.00	1,999,878.96	2,011,506.00	Bonds
CR BARD INC	1,000,000.00	1,076,058.92	1,078,540.90	Bonds
CR BARD INC	4,900,000.00	4,898,328.07	4,865,680.89	Bonds
BAXTER INTERNATIONAL INC	4,750,000.00	4,761,574.03	4,789,306.25	Bonds
BERKSHIRE HATHAWAY FIN	2,065,000.00	2,076,206.51	2,085,575.45	Bonds
BIOGEN INC	1,000,000.00	1,100,872.06	1,119,951.50	Bonds
BIOGEN INC	4,000,000.00	3,991,749.20	4,027,788.40	Bonds
BLACKROCK INC	1,000,000.00	1,098,593.98	1,119,776.30	Bonds
BOEING CO	1,900,000.00	1,887,875.74	2,158,615.46	Bonds

BOEING CO	1,000,000.00	980,851.31	1,390,287.40	Bonds
BOSTON PROPERTIES LP	4,089,000.00	4,025,533.89	4,338,170.17	Bonds
BOSTON PROPERTIES LP	890,000.00	885,613.63	862,931.99	Bonds
BOTTLING GROUP LLC	2,550,000.00	2,587,891.08	2,817,038.04	Bonds
BROADCOM CORP	2,550,000.00	2,595,515.94	2,590,740.59	Bonds
BROADCOM CORP	9,050,000.00	9,022,072.01	8,903,885.04	Bonds
BROWN-FORMAN CORPORATION	2,000,000.00	1,999,101.61	2,010,662.00	Bonds
BROWN-FORMAN CORP	2,000,000.00	1,839,681.94	1,920,360.80	Bonds
BROWN-FORMAN CORP	1,150,000.00	1,148,265.05	1,132,604.76	Bonds
CAMPBELL SOUP CO	350,000.00	349,037.54	377,841.49	Bonds
CAPITAL ONE FINANCIAL CO	3,000,000.00	3,001,947.33	3,273,387.00	Bonds
CAPITAL ONE BANK USA NA	2,775,000.00	2,771,975.19	2,752,877.70	Bonds
CAPITAL ONE NA	2,425,000.00	2,424,619.01	2,404,659.59	Bonds
DUKE ENERGY PROGRESS INC	2,000,000.00	2,038,150.70	2,074,532.00	Bonds
CATERPILLAR INC	1,000,000.00	966,463.41	1,195,604.90	Bonds
CATERPILLAR FINANCIAL SE	1,000,000.00	995,676.17	1,166,974.20	Bonds
CATERPILLAR FINANCIAL SE	5,000,000.00	4,997,232.30	5,054,929.00	Bonds
CATERPILLAR FINANCIAL SE	5,000,000.00	4,996,539.85	5,155,776.50	Bonds
CATERPILLAR FINANCIAL SE	5,000,000.00	5,000,000.00	5,017,838.50	Bonds
CATERPILLAR FINANCIAL SE	1,000,000.00	999,918.57	1,003,780.60	Bonds
CATHOLIC HEALTH INITIATI	1,100,000.00	1,099,864.15	1,097,877.11	Bonds
CHEVRON CORP	4,500,000.00	4,499,444.25	4,984,434.00	Bonds
CHEVRON CORP	5,000,000.00	5,000,000.00	4,979,494.50	Bonds
CISCO SYSTEMS INC	4,000,000.00	3,980,567.32	4,076,620.40	Bonds
CISCO SYSTEMS INC	1,000,000.00	996,721.84	1,103,006.20	Bonds
CISCO SYSTEMS INC	6,200,000.00	6,257,231.84	6,363,242.28	Bonds
CISCO SYSTEMS INC	350,000.00	349,989.96	351,101.59	Bonds
CITIGROUP INC	1,500,000.00	1,546,862.48	1,616,915.10	Bonds
CITIGROUP INC	2,000,000.00	2,056,588.48	2,179,070.00	Bonds
CITIGROUP INC	3,000,000.00	3,119,844.30	3,244,887.00	Bonds
CITIGROUP INC	3,000,000.00	3,008,823.84	3,021,912.00	Bonds
CITIGROUP INC	2,000,000.00	2,001,218.66	2,000,902.00	Bonds
CITIGROUP INC	2,000,000.00	2,011,871.92	1,984,484.40	Bonds
CITIZENS BANK NA/RI	6,000,000.00	5,995,244.34	5,979,027.00	Bonds
COCA-COLA CO/THE	5,000,000.00	5,104,188.20	5,241,107.00	Bonds
COCA-COLA CO/THE	5,000,000.00	4,994,602.45	4,996,401.00	Bonds
COLONIAL PIPELINE CO	3,000,000.00	3,085,970.01	3,119,485.50	Bonds
COMCAST CORP	1,000,000.00	984,201.64	1,106,607.40	Bonds
COMCAST CORP	4,000,000.00	4,332,824.04	4,509,188.40	Bonds
COMERICA BANK	1,750,000.00	1,748,933.55	1,760,831.28	Bonds
CONAGRA FOODS INC	2,000,000.00	1,999,905.58	2,001,666.00	Bonds
CONOCOPHILLIPS HLDG CO	1,725,000.00	1,786,221.90	2,157,818.55	Bonds
CONOCOPHILLIPS CANADA	3,000,000.00	2,938,707.66	3,140,720.40	Bonds
CONOCOPHILLIPS COMPANY	8,500,000.00	8,280,928.18	8,050,306.65	Bonds
CONSOLIDATED EDISON CO O	3,000,000.00	3,110,992.65	3,484,863.90	Bonds
CORNING INC	1,100,000.00	1,098,903.65	1,099,426.24	Bonds
COSTCO WHOLESALE CORP	10,050,000.00	10,061,160.12	10,050,497.48	Bonds
CREDIT SUISSE NEW YORK	2,000,000.00	2,126,270.90	2,183,147.80	Bonds
CUMMINS INC	4,000,000.00	4,110,889.24	4,174,894.40	Bonds
DAIMLER FINANCE NA LLC	4,000,000.00	3,956,515.77	4,033,029.21	Bonds

DAIMLER FINANCE NA LLC	1,555,000.00	1,554,820.04	1,556,752.02	Bonds
DANAHER CORP	5,000,000.00	4,987,952.20	5,046,913.00	Bonds
JOHN DEERE CAPITAL CORP	2,000,000.00	2,078,229.26	2,184,943.80	Bonds
JOHN DEERE CAPITAL CORP	3,500,000.00	3,536,255.45	3,547,459.30	Bonds
JOHN DEERE CAPITAL CORP	1,650,000.00	1,648,103.74	1,647,000.63	Bonds
JOHN DEERE CAPITAL CORP	500,000.00	504,205.84	504,698.15	Bonds
DIAMOND OFFSHORE DRILL	1,300,000.00	1,303,313.82	1,182,871.56	Bonds
WALT DISNEY COMPANY/THE	6,000,000.00	5,882,956.50	6,147,707.40	Bonds
DOMINION GAS HLDGS LLC	2,000,000.00	2,009,948.88	1,990,681.40	Bonds
DOW CHEMICAL CO/THE	1,000,000.00	987,103.58	966,925.00	Bonds
DR PEPPER SNAPPLE GROUP	825,000.00	821,062.41	809,385.56	Bonds
E.I. DU PONT DE NEMOURS	1,000,000.00	999,861.10	1,052,228.20	Bonds
E.I. DU PONT DE NEMOURS	3,000,000.00	2,997,571.17	3,187,426.50	Bonds
E.I. DU PONT DE NEMOURS	500,000.00	500,264.96	502,085.40	Bonds
DUKE ENERGY CORP	1,500,000.00	1,497,450.14	1,654,378.50	Bonds
DUKE ENERGY CORP	3,500,000.00	3,490,326.35	3,476,412.80	Bonds
DUKE REALTY LP	2,000,000.00	2,063,220.13	2,197,963.41	Bonds
EOG RESOURCES INC	2,225,000.00	2,221,940.78	2,427,177.74	Bonds
EOG RESOURCES INC	2,000,000.00	1,995,065.84	2,150,364.60	Bonds
EOG RESOURCES INC	1,100,000.00	1,094,980.44	1,066,230.66	Bonds
EOG RESOURCES INC	755,000.00	754,106.90	763,717.68	Bonds
ERP OPERATING LP	3,000,000.00	3,037,411.32	3,266,767.80	Bonds
ERAC USA FINANCE LLC	4,000,000.00	4,038,657.17	4,329,570.00	Bonds
ERAC USA FINANCE LLC	1,100,000.00	1,097,468.86	1,095,916.03	Bonds
EATON CORP	3,000,000.00	2,993,538.75	3,495,035.40	Bonds
EBAY INC	1,175,000.00	1,174,753.54	1,167,106.47	Bonds
EBAY INC	10,000,000.00	9,975,943.12	9,761,460.00	Bonds
ECOLAB INC	2,570,000.00	2,569,067.96	2,554,960.36	Bonds
EMERSON ELECTRIC CO	1,900,000.00	1,896,765.12	2,118,281.50	Bonds
ENERGY TRANSFER PARTNERS	1,070,000.00	1,101,724.46	1,082,570.68	Bonds
EXELON GENERATION CO LLC	3,000,000.00	2,998,254.78	3,147,264.60	Bonds
EXELON CORP	3,000,000.00	2,994,012.15	3,028,870.80	Bonds
FMC CORP	2,300,000.00	2,296,789.08	2,332,379.40	Bonds
FIFTH THIRD BANCORP	1,400,000.00	1,393,360.19	1,423,477.02	Bonds
FIFTH THIRD BANK	1,965,000.00	1,964,646.59	1,964,190.03	Bonds
FIFTH THIRD BANK	7,730,000.00	7,695,822.28	7,783,616.04	Bonds
DUKE ENERGY FLORIDA INC	2,000,000.00	1,994,405.79	2,204,797.00	Bonds
FLOWERVE CORPORATION	1,900,000.00	1,892,567.88	1,951,693.30	Bonds
FRANKLIN RESOURCES INC	2,040,000.00	2,035,531.00	2,046,642.44	Bonds
FREEMPORT-MCMORAN INC	2,125,000.00	2,121,375.20	1,583,125.00	Bonds
GTE CORP	665,000.00	676,520.75	798,535.19	Bonds
GENERAL ELEC CAP CORP	5,000,000.00	5,169,703.00	5,433,538.50	Bonds
GENERAL ELEC CAP CORP	1,000,000.00	986,086.38	1,405,270.40	Bonds
GENERAL ELEC CAP CORP	3,000,000.00	3,026,870.10	3,073,328.70	Bonds
GENERAL ELEC CAP CORP	1,000,000.00	999,436.18	1,007,418.20	Bonds
GENERAL ELEC CAP CORP	3,000,000.00	3,000,000.00	3,003,943.50	Bonds
GENERAL MILLS INC	2,000,000.00	2,000,473.72	1,999,513.00	Bonds
GEORGIA POWER COMPANY	3,000,000.00	3,206,477.73	3,268,435.80	Bonds
GILEAD SCIENCES INC	1,200,000.00	1,199,869.82	1,208,867.28	Bonds
GLAXOSMITHKLINE CAP INC	3,000,000.00	3,288,182.91	3,322,794.00	Bonds

GLENCORE FUNDING LLC	2,000,000.00	1,994,290.64	1,705,000.00	Bonds
GOLDMAN SACHS GROUP INC	1,000,000.00	1,092,903.89	1,115,368.00	Bonds
GOLDMAN SACHS GROUP INC	1,000,000.00	1,000,200.00	999,710.40	Bonds
GOLDMAN SACHS GROUP INC	2,000,000.00	2,039,893.08	2,091,723.80	Bonds
GOLDMAN SACHS GROUP INC	1,000,000.00	1,036,793.64	1,091,815.00	Bonds
GOLDMAN SACHS GROUP INC	2,000,000.00	2,025,514.92	2,023,960.40	Bonds
GOLDMAN SACHS GROUP INC	1,500,000.00	1,496,965.53	1,504,226.70	Bonds
GOLDMAN SACHS GROUP INC	2,500,000.00	2,523,391.99	2,715,057.50	Bonds
GOLDMAN SACHS GROUP INC	2,000,000.00	1,999,041.16	2,046,943.60	Bonds
HCP INC	2,000,000.00	1,996,589.62	1,993,186.20	Bonds
HSBC USA INC	8,475,000.00	8,483,004.03	8,457,106.73	Bonds
HSBC USA INC	1,880,000.00	1,878,021.26	1,913,191.40	Bonds
HSBC USA INC	2,000,000.00	1,996,370.40	2,004,333.20	Bonds
HALLIBURTON COMPANY	7,000,000.00	7,128,306.50	7,028,526.40	Bonds
HARLEY-DAVIDSON FINL SER	1,800,000.00	1,799,896.96	1,834,767.18	Bonds
HARLEY-DAVIDSON FINL SER	1,225,000.00	1,221,238.94	1,237,508.97	Bonds
KRAFT HEINZ FOODS CO	6,000,000.00	5,996,682.06	6,008,667.00	Bonds
HEWLETT-PACKARD CO	2,500,000.00	2,565,104.68	2,612,536.75	Bonds
HONEYWELL INTERNATIONAL	1,000,000.00	993,674.23	1,111,900.50	Bonds
HONEYWELL INTERNATIONAL	3,000,000.00	3,208,942.29	3,337,893.00	Bonds
HUBBELL INC	500,000.00	498,749.72	552,192.45	Bonds
HUNTINGTON BANCSHARES	5,100,000.00	5,102,221.66	5,152,781.94	Bonds
HUNTINGTON NATIONAL BANK	1,575,000.00	1,570,821.84	1,579,185.88	Bonds
IDEX CORP	2,000,000.00	2,037,334.12	2,134,846.60	Bonds
INGRAM MICRO INC	2,300,000.00	2,289,851.99	2,380,744.03	Bonds
INTEL CORP	3,000,000.00	3,005,851.65	3,010,029.90	Bonds
INTEL CORP	11,500,000.00	11,144,039.59	11,300,188.65	Bonds
IBM CORP	2,000,000.00	2,058,734.68	2,174,829.60	Bonds
IBM CORP	1,000,000.00	1,060,037.79	1,174,471.60	Bonds
IBM CORP	6,155,000.00	6,141,501.53	6,156,472.89	Bonds
IBM CORP	2,725,000.00	2,711,255.62	2,689,840.69	Bonds
JPMORGAN CHASE & CO	2,000,000.00	2,000,388.32	2,000,223.80	Bonds
JPMORGAN CHASE & CO	5,000,000.00	5,159,289.88	5,462,983.00	Bonds
JPMORGAN CHASE & CO	1,500,000.00	1,653,471.41	1,652,001.15	Bonds
JPMORGAN CHASE & CO	3,000,000.00	3,001,677.76	3,011,724.90	Bonds
JPMORGAN CHASE & CO	2,000,000.00	2,008,392.62	2,018,440.00	Bonds
JPMORGAN CHASE & CO	2,500,000.00	2,495,919.80	2,514,436.25	Bonds
KENNAMETAL INC	5,500,000.00	5,495,550.28	5,521,393.90	Bonds
KEYCORP	1,000,000.00	1,021,601.97	1,106,334.50	Bonds
KEYCORP	950,000.00	949,830.43	957,476.50	Bonds
KIMBERLY-CLARK CORP	3,000,000.00	2,947,048.83	2,934,078.60	Bonds
KINDER MORGAN ENER PART	2,000,000.00	2,093,348.70	2,139,129.20	Bonds
KINDER MORGAN ENER PART	1,000,000.00	1,000,000.00	1,180,133.60	Bonds
LIBERTY PROPERTY LP	1,000,000.00	1,045,547.43	1,093,952.80	Bonds
LIBERTY PROPERTY LP	2,500,000.00	2,499,336.40	2,701,483.25	Bonds
ELI LILLY & CO	1,100,000.00	1,090,254.24	1,369,359.86	Bonds
LOEWS CORP	1,690,000.00	1,684,094.85	1,614,882.71	Bonds
LOWES COMPANIES INC	2,000,000.00	1,923,145.06	2,185,544.40	Bonds
LOWES COMPANIES INC	1,000,000.00	1,021,506.78	1,060,003.40	Bonds
MACK-CALI REALTY LP	375,000.00	374,002.19	373,999.76	Bonds

MARATHON OIL CORP	1,017,000.00	1,070,936.34	1,092,522.01	Bonds
MEDTRONIC INC	3,500,000.00	3,394,589.52	3,474,289.35	Bonds
MEDTRONIC INC	3,355,000.00	3,352,447.68	3,345,652.97	Bonds
MEDTRONIC INC	2,500,000.00	2,495,250.85	2,537,500.00	Bonds
BANK OF AMERICA CORP	2,000,000.00	2,011,293.76	2,170,210.00	Bonds
METLIFE INC	800,000.00	801,001.97	912,473.36	Bonds
METLIFE INC	1,500,000.00	1,521,581.72	1,527,613.35	Bonds
METLIFE INC	625,000.00	626,219.99	629,547.81	Bonds
MICROSOFT CORP	5,200,000.00	5,178,431.96	5,516,090.32	Bonds
BERKSHIRE HATHAWAY ENERG	1,000,000.00	1,002,186.17	1,096,502.70	Bonds
MONONGAHELA POWER CO	2,600,000.00	2,597,393.86	2,704,473.20	Bonds
MORGAN STANLEY	3,000,000.00	3,031,371.31	3,255,187.50	Bonds
MORGAN STANLEY	2,000,000.00	2,196,005.24	2,274,274.00	Bonds
MORGAN STANLEY	1,000,000.00	1,059,803.29	1,167,543.00	Bonds
MORGAN STANLEY	1,500,000.00	1,571,890.53	1,570,653.15	Bonds
MORGAN STANLEY	2,000,000.00	2,029,873.22	2,003,318.40	Bonds
MOTIVA ENTERPRISES LLC	3,150,000.00	3,373,939.96	3,464,801.87	Bonds
NATIONAL OILWELL VARCO I	1,000,000.00	997,337.45	930,198.50	Bonds
NATIONAL OILWELL VARCO I	1,000,000.00	999,574.77	993,142.30	Bonds
NATIONAL RURAL UTIL COOP	3,000,000.00	3,116,957.76	3,205,490.10	Bonds
NETAPP INC	1,645,000.00	1,641,228.28	1,650,795.34	Bonds
NEW YORK LIFE GLOBAL FDG	2,825,000.00	2,822,883.11	2,852,557.03	Bonds
NORFOLK SOUTHERN CORP	1,000,000.00	1,071,750.94	1,137,478.70	Bonds
NOVARTIS CAPITAL CORP	1,000,000.00	1,059,295.70	1,108,138.30	Bonds
EVERSOURCE ENERGY	575,000.00	572,757.77	622,811.37	Bonds
NSTAR ELECTRIC CO	4,475,000.00	4,466,069.16	4,335,007.68	Bonds
NUCOR CORP	335,000.00	327,406.63	391,236.12	Bonds
OCCIDENTAL PETROLEUM COR	6,600,000.00	6,676,447.34	7,109,831.52	Bonds
OCCIDENTAL PETROLEUM COR	1,600,000.00	1,599,936.54	1,610,206.40	Bonds
ONCOR ELECTRIC DELIVERY	1,900,000.00	1,895,797.16	1,997,097.79	Bonds
ONCOR ELECTRIC DELIVERY	2,000,000.00	1,925,082.40	1,922,855.80	Bonds
ONEOK PARTNERS LP	2,000,000.00	1,999,666.60	2,011,763.80	Bonds
ORACLE CORP	2,000,000.00	1,914,767.44	2,209,560.40	Bonds
ORACLE CORP	1,500,000.00	1,536,066.59	1,670,826.90	Bonds
ORACLE CORP	3,500,000.00	3,590,241.27	3,777,855.20	Bonds
ORACLE CORP	2,350,000.00	2,347,144.52	2,380,147.92	Bonds
ORACLE CORP	2,000,000.00	2,005,494.08	2,027,714.00	Bonds
PNC FUNDING CORP	4,740,000.00	4,917,302.46	5,311,264.80	Bonds
PNC FUNDING CORP	1,260,000.00	1,270,432.61	1,377,575.77	Bonds
PNC BANK NA	1,465,000.00	1,464,309.30	1,465,854.24	Bonds
PPL ELECTRIC UTILITIES	2,675,000.00	2,668,582.36	2,615,065.29	Bonds
PPL CAPITAL FUNDING INC	2,775,000.00	2,771,861.67	2,806,560.91	Bonds
PNC BANK NA	2,700,000.00	2,693,637.96	2,717,512.47	Bonds
PNC BANK NA	2,500,000.00	2,494,285.73	2,493,555.00	Bonds
PACCAR FINANCIAL CORP	2,500,000.00	2,504,059.36	2,520,555.00	Bonds
PACCAR FINANCIAL CORP	1,600,000.00	1,598,835.76	1,608,185.76	Bonds
PEOPLES UNITED FIN INC	1,910,000.00	1,905,219.32	1,902,814.58	Bonds
PEPSI BOTTLING GROUP INC	2,085,000.00	2,153,976.55	2,849,718.16	Bonds
PEPSICO INC	1,000,000.00	1,056,662.99	1,095,169.70	Bonds
PEPSICO INC	2,000,000.00	2,027,181.10	2,093,353.20	Bonds

PEPSICO INC	5,000,000.00	4,931,789.85	5,178,090.50	Bonds
PEPSICO INC	3,000,000.00	3,003,411.15	3,060,763.50	Bonds
PFIZER INC	4,375,000.00	4,373,116.79	4,997,962.81	Bonds
PHILIP MORRIS INTL INC	1,385,000.00	1,381,749.68	1,388,916.92	Bonds
PHILLIPS 66 PARTNERS LP	870,000.00	869,722.00	789,869.00	Bonds
PRAXAIR INC	2,000,000.00	2,095,004.30	2,179,521.80	Bonds
PRECISION CASTPARTS CORP	5,175,000.00	5,171,393.39	5,151,930.89	Bonds
PRECISION CASTPARTS CORP	2,500,000.00	2,482,863.08	2,502,056.50	Bonds
PRINCIPAL LFE GLB FND II	1,000,000.00	1,001,922.02	997,997.30	Bonds
PRUDENTIAL INSURANCE CO	495,000.00	520,679.37	660,521.02	Bonds
PRUDENTIAL FINANCIAL INC	6,125,000.00	6,121,983.86	6,224,389.78	Bonds
PUB SVC ELEC & GAS	2,300,000.00	2,299,612.61	2,346,821.79	Bonds
RAYTHEON COMPANY	2,500,000.00	2,561,130.05	2,619,390.50	Bonds
ROCKWELL COLLINS INC	1,866,000.00	1,929,505.82	1,920,656.45	Bonds
ROCKWELL COLLINS INC	3,500,000.00	3,601,982.26	3,676,803.90	Bonds
ROPER TECHNOLOGIES INC	3,000,000.00	2,969,699.55	2,990,544.60	Bonds
RYDER SYSTEM INC	3,000,000.00	2,962,618.68	3,016,695.00	Bonds
CHARLES SCHWAB CORP	1,130,000.00	1,130,000.00	1,130,910.78	Bonds
SEMPRA ENERGY	2,000,000.00	2,023,183.78	2,069,121.20	Bonds
SEMPRA ENERGY	2,950,000.00	2,949,256.95	2,892,255.52	Bonds
SEMPRA ENERGY	925,000.00	924,304.58	921,301.67	Bonds
SIGMA-ALDRICH CORP	3,000,000.00	3,063,765.51	3,111,432.60	Bonds
SIMON PROPERTY GROUP LP	4,000,000.00	4,266,805.17	4,424,172.00	Bonds
SIMON PROPERTY GROUP LP	7,235,000.00	7,150,094.91	7,033,189.09	Bonds
SIMON PROPERTY GROUP LP	1,200,000.00	1,198,463.21	1,213,902.00	Bonds
SONOCO PRODUCTS CO	1,675,000.00	1,669,962.34	1,795,359.81	Bonds
SOUTHWEST AIRLINES CO	2,000,000.00	1,909,756.24	2,107,190.20	Bonds
SPECTRA ENERGY CAPITAL	900,000.00	899,063.25	974,703.24	Bonds
STAPLES INC	3,000,000.00	3,000,660.22	3,023,034.90	Bonds
STATE STREET CORP	3,000,000.00	3,028,183.29	3,031,755.00	Bonds
STRYKER CORP	3,000,000.00	3,015,205.71	3,033,065.40	Bonds
SUNTRUST BANKS INC	5,325,000.00	5,377,144.51	5,449,952.73	Bonds
TJX COS INC	8,250,000.00	8,245,266.16	8,378,504.48	Bonds
TARGET CORP	5,000,000.00	4,757,278.55	5,348,087.50	Bonds
TEXAS EASTERN TRANSMISS	340,000.00	364,772.41	406,498.73	Bonds
TEXAS INSTRUMENTS INC	3,000,000.00	2,991,650.11	2,987,276.40	Bonds
THERMO FISHER SCIENTIFIC	4,000,000.00	4,024,917.12	4,034,298.80	Bonds
TIME WARNER ENT	980,000.00	1,034,768.04	1,199,875.15	Bonds
TIME WARNER CABLE INC	1,500,000.00	1,556,699.13	1,669,383.30	Bonds
TIME WARNER CABLE INC	2,000,000.00	1,992,659.58	2,065,634.60	Bonds
TIME WARNER CABLE INC	1,500,000.00	1,511,388.83	1,528,537.65	Bonds
TOYOTA MOTOR CREDIT CORP	8,000,000.00	8,002,149.20	7,988,512.80	Bonds
TOYOTA MOTOR CREDIT CORP	2,000,000.00	1,998,658.08	2,003,479.80	Bonds
TRAVELERS COS INC	5,000,000.00	5,281,497.10	5,406,141.50	Bonds
PRINCETON UNIVERSITY	1,000,000.00	998,478.67	1,109,234.10	Bonds
21ST CENTURY FOX AMERICA	900,000.00	898,699.73	1,026,829.62	Bonds
UBS AG STAMFORD CT	2,000,000.00	2,083,984.10	2,177,661.20	Bonds
UBS AG STAMFORD CT	500,000.00	517,205.00	547,930.30	Bonds
UNILEVER CAPITAL CORP	1,350,000.00	1,349,458.62	1,490,558.08	Bonds
UNILEVER CAPITAL CORP	1,000,000.00	999,942.67	1,007,805.00	Bonds

UNITED PARCEL SERVICE	5,655,000.00	6,057,263.94	6,322,952.20	Bonds
US BANCORP	5,000,000.00	4,894,059.50	5,109,070.50	Bonds
US BANCORP	500,000.00	503,808.06	505,296.05	Bonds
UNITED TECHNOLOGIES CORP	2,900,000.00	2,984,508.30	3,288,707.01	Bonds
UNITED TECHNOLOGIES CORP	7,000,000.00	7,076,887.00	7,096,901.70	Bonds
UNITEDHEALTH GROUP INC	1,975,000.00	1,974,008.79	1,985,857.96	Bonds
UNITEDHEALTH GROUP INC	2,000,000.00	2,006,635.18	1,985,138.20	Bonds
VENTAS REALTY LP/CAP CRP	1,900,000.00	1,897,681.89	1,909,192.96	Bonds
VERIZON COMMUNICATIONS	1,000,000.00	1,017,892.49	1,081,543.30	Bonds
VERIZON COMMUNICATIONS	1,000,000.00	1,013,048.28	1,009,873.10	Bonds
VERIZON COMMUNICATIONS	2,000,000.00	2,117,322.54	2,162,807.80	Bonds
VERIZON COMMUNICATIONS	2,000,000.00	2,140,064.62	2,209,642.00	Bonds
VERIZON COMMUNICATIONS	195,000.00	219,894.52	257,687.33	Bonds
VIACOM INC	2,000,000.00	2,137,642.34	2,201,828.40	Bonds
VIACOM INC	1,000,000.00	1,002,670.06	1,024,789.20	Bonds
VIACOM INC	1,050,000.00	1,046,396.95	1,053,816.12	Bonds
VIRGINIA ELEC & POWER CO	500,000.00	505,090.86	506,619.65	Bonds
VORNADO REALTY LP	1,900,000.00	1,962,556.27	2,040,481.25	Bonds
WACHOVIA CORP	500,000.00	546,217.88	546,510.55	Bonds
WELLS FARGO & COMPANY	2,000,000.00	1,997,715.68	2,039,319.40	Bonds
WELLS FARGO & COMPANY	2,350,000.00	2,348,046.16	2,345,818.64	Bonds
WELLS FARGO & COMPANY	1,650,000.00	1,647,658.26	1,662,054.74	Bonds
WELLS FARGO & COMPANY	4,075,000.00	4,033,221.07	3,926,062.01	Bonds
WILLIAMS COMPANIES INC	1,525,000.00	1,521,813.62	1,182,605.48	Bonds
WILLIAMS PARTNERS LP	3,000,000.00	2,999,460.24	2,713,780.20	Bonds
XEROX CORPORATION	1,725,000.00	1,723,116.25	1,682,434.07	Bonds
ZIMMER BIOMET HOLDINGS	1,275,000.00	1,274,567.63	1,379,706.95	Bonds
Total: Corporate & Other	827,847,000.00	833,968,992.82	854,940,119.14	
Non-U.S. Corporate				
ACTAVIS FUNDING SCS	1,275,000.00	1,273,320.00	1,258,317.65	Bonds
BHP BILLITON FIN USA LTD	2,450,000.00	2,459,926.47	2,472,270.50	Bonds
BP CAPITAL MARKETS PLC	2,500,000.00	2,500,000.00	2,508,889.75	Bonds
BANK OF NOVA SCOTIA	7,015,000.00	7,011,485.90	7,002,281.81	Bonds
BANK OF NOVA SCOTIA	3,000,000.00	2,996,613.63	2,982,844.80	Bonds
BANK OF NOVA SCOTIA	6,000,000.00	5,998,747.86	6,036,978.00	Bonds
BARCLAYS BANK PLC	7,000,000.00	7,423,695.60	7,820,163.40	Bonds
DIAGEO FINANCE BV	1,000,000.00	999,986.13	1,003,000.00	Bonds
ENCANA CORP	2,000,000.00	2,097,036.58	2,193,599.60	Bonds
ENSCO PLC	4,000,000.00	4,018,533.65	3,362,278.80	Bonds
VALE CANADA LTD	130,000.00	135,630.33	111,800.00	Bonds
LLOYDS BANK PLC	275,000.00	274,768.75	274,723.13	Bonds
NOVARTIS SECS INVEST LTD	1,500,000.00	1,539,390.18	1,668,588.60	Bonds
TORONTO-DOMINION BANK	2,935,000.00	2,933,967.91	2,923,250.90	Bonds
TOTAL CAPITAL CANADA LTD	2,685,000.00	2,685,000.00	2,686,796.27	Bonds
TRANS-CANADA PIPELINES	2,000,000.00	2,055,928.64	2,317,674.20	Bonds
TRANS-CANADA PIPELINES	600,000.00	595,292.71	770,125.62	Bonds
TRANS-CANADA PIPELINES	1,445,000.00	1,444,751.22	1,443,933.59	Bonds
TYCO ELECTRONICS GROUP S	1,575,000.00	1,569,708.75	1,744,145.25	Bonds
UBS GROUP FUNDING	1,000,000.00	998,296.22	1,000,682.90	Bonds
WEATHERFORD BERMUDA	950,000.00	949,259.11	836,002.47	Bonds

Total: Non-U.S. Corporate	51,335,000.00	51,961,339.64	52,418,347.24	
Total: Other Debt				
HYUNDAI CAPITAL AMERICA	2,100,000.00	2,090,686.63	2,085,242.88	Bonds
Total: Other Debt	2,100,000.00	2,090,686.63	2,085,242.88	
Short Term				
AUST & NZ BANKING GROUP	1,900,000.00	1,900,182.08	1,900,045.60	Bonds
BP CAPITAL MARKETS PLC	2,300,000.00	2,300,000.00	2,300,000.00	Bonds
BPCE	3,000,000.00	2,996,541.66	2,996,541.66	Bonds
BANK OF AMERICA CORP	1,813,000.00	1,813,335.50	1,813,137.79	Bonds
DUKE ENERGY PROGRESS INC	3,000,000.00	3,029,481.18	3,028,524.00	Bonds
CONSOLIDATED EDISON CO O	2,300,000.00	2,323,533.35	2,321,373.90	Bonds
GENERAL ELEC CAP CORP	500,000.00	500,627.56	500,463.50	Bonds
HEINEKEN NV	2,290,000.00	2,290,000.00	2,290,000.00	Bonds
21ST CENTURY FOX AMERICA	1,200,000.00	1,202,280.00	1,201,384.80	Bonds
Total: Short Term	18,303,000.00	18,355,981.33	18,351,471.25	
FEDERATED INV PRIME VAL OBL-I MONEY MRKT	21,752,948.03	21,752,948.03	21,752,948.03	Bonds
WELLS FARGO ADVANTAGE GOVERNMENT	894,042.77	894,042.77	894,042.77	Bonds
WFB INSTITUTIONAL BANK DEPOSIT	89,981.63	89,981.63	89,981.63	Bonds
Total: Cash Equivalent	22,736,972.43	22,736,972.43	22,736,972.43	
Total: Bonds	1,834,167,502.43	1,916,687,467.57	1,986,353,302.70	

ABBOTT LABORATORIES	15,000.00	279,201.16	603,300.00	Equity Securities
ABBVIE INC	41,371.00	1,431,093.58	2,250,996.11	Equity Securities
ALTRIA GROUP INC	41,622.00	1,088,661.11	2,264,236.80	Equity Securities
ANTHEM INC	13,300.00	468,688.36	1,862,000.00	Equity Securities
APOLLO EDUCATION GROUP INC	5,300.00	68,264.00	58,618.00	Equity Securities
ARCHER-DANIELS-MIDLAND CO	63,915.00	2,093,676.27	2,649,276.75	Equity Securities
AUTOMATIC DATA PROCESSING	24,055.00	1,260,136.46	1,933,059.80	Equity Securities
AUTOZONE INC	570.00	56,423.16	412,583.10	Equity Securities
AVON PRODUCTS INC	7,420.00	24,115.00	24,115.00	Equity Securities
CR BARD INC	800.00	37,780.00	149,048.00	Equity Securities
BAXALTA INC	3,200.00	72,209.01	100,832.00	Equity Securities
BAXTER INTERNATIONAL INC	3,200.00	85,886.82	105,120.00	Equity Securities
BECTON DICKINSON AND CO	900.00	61,764.84	119,394.00	Equity Securities
BED BATH & BEYOND INC	1,630.00	41,434.60	92,942.60	Equity Securities
BEST BUY CO INC	5,900.00	69,914.50	219,008.00	Equity Securities
BIOGEN INC	1,500.00	67,962.60	437,715.00	Equity Securities
BRISTOL-MYERS SQUIBB CO	4,870.00	108,787.23	288,304.00	Equity Securities
CIGNA CORP	2,330.00	39,260.50	314,596.60	Equity Securities
CVS HEALTH CORP	22,849.00	334,329.34	2,204,471.52	Equity Securities
CLOROX COMPANY	15,494.00	1,324,399.88	1,790,021.82	Equity Securities
COCA-COLA CO/THE	51,921.00	1,800,859.47	2,083,070.52	Equity Securities
COLGATE-PALMOLIVE CO	1,400.00	53,594.73	88,844.00	Equity Securities
COSTCO WHOLESALE CORP	3,600.00	127,130.40	520,452.00	Equity Securities
DANAHER CORP	34,040.00	552,265.66	2,900,548.40	Equity Securities
DAVITA HEALTHCARE PARTNERS I	1,000.00	27,974.55	72,330.00	Equity Securities
DEAN FOODS CO	6,550.00	51,105.54	108,206.00	Equity Securities
EXPRESS SCRIPTS HOLDING CO	6,464.00	238,410.20	523,325.44	Equity Securities

GENERAL MILLS INC	32,422.00	1,358,241.81	1,819,846.86	Equity Securities
GOODYEAR TIRE & RUBBER CO	6,900.00	82,869.00	202,377.00	Equity Securities
INTUITIVE SURGICAL INC	300.00	76,215.81	137,874.00	Equity Securities
JOHNSON & JOHNSON	32,285.00	1,991,987.80	3,013,804.75	Equity Securities
JOHNSON CONTROLS INC	11,100.00	133,200.00	459,096.00	Equity Securities
KIMBERLY-CLARK CORP	15,470.00	1,720,729.40	1,686,848.80	Equity Securities
KOHL'S CORP	1,935.00	70,047.00	89,609.85	Equity Securities
KRAFT HEINZ CO/THE	2,449.00	175,568.81	172,850.42	Equity Securities
MCDONALDS CORP	20,637.00	1,682,401.73	2,033,363.61	Equity Securities
MCGRAW HILL FINANCIAL INC	1,700.00	40,089.57	147,050.00	Equity Securities
MCKESSON CORP	1,400.00	81,394.60	259,042.00	Equity Securities
MEAD JOHNSON NUTRITION CO	3,569.00	126,287.68	251,257.60	Equity Securities
MERCK & CO. INC.	46,977.00	1,831,617.37	2,320,194.03	Equity Securities
MONDELEZ INTERNATIONAL INC-A	7,349.00	59,501.14	307,702.63	Equity Securities
NIKE INC -CL B	13,000.00	225,815.20	1,598,610.00	Equity Securities
PACCAR INC	2,190.00	56,414.40	114,252.30	Equity Securities
PAYPAL HOLDINGS INC	5,900.00	80,148.34	183,136.00	Equity Securities
PEPSICO INC	25,993.00	1,717,600.46	2,451,139.90	Equity Securities
PFIZER INC	58,803.00	1,743,937.14	1,847,002.23	Equity Securities
PHILIP MORRIS INTERNATIONAL	31,370.00	2,011,288.56	2,488,582.10	Equity Securities
PROCTER & GAMBLE CO/THE	38,820.00	2,519,835.15	2,792,710.80	Equity Securities
QUEST DIAGNOSTICS INC	6,600.00	275,155.52	405,702.00	Equity Securities
REYNOLDS AMERICAN INC	6,320.00	65,939.72	279,786.40	Equity Securities
STAPLES INC	31,650.00	382,964.52	371,254.50	Equity Securities
STARBUCKS CORP	18,760.00	106,228.50	1,066,318.40	Equity Securities
STRYKER CORP	8,200.00	266,349.94	771,620.00	Equity Securities
SUPERVALU INC	14,750.00	76,405.00	105,905.00	Equity Securities
SYSCO CORP	45,951.00	1,515,238.45	1,790,710.47	Equity Securities
TJX COMPANIES INC	4,400.00	55,514.53	314,248.00	Equity Securities
TARGET CORP	21,307.00	1,273,811.49	1,676,008.62	Equity Securities
UNITEDHEALTH GROUP INC	12,160.00	175,201.48	1,410,681.60	Equity Securities
VARIAN MEDICAL SYSTEMS INC	600.00	24,943.14	44,268.00	Equity Securities
VECTRUS INC	54.00	721.69	1,190.16	Equity Securities
VERITIV CORP	52.00	1,038.90	1,936.48	Equity Securities
WAL-MART STORES INC	25,448.00	1,683,403.28	1,650,048.32	Equity Securities
WHIRLPOOL CORP	2,550.00	75,454.50	375,513.00	Equity Securities
WHITEWAVE FOODS CO	8,111.00	58,271.40	325,656.65	Equity Securities
YUM! BRANDS INC	24,400.00	290,752.84	1,950,780.00	Equity Securities
ALLERGAN PLC	604.00	182,036.39	164,173.24	Equity Securities
INTERNATIONAL GAME TECHNOLOG	3,892.00	76,283.20	59,664.36	Equity Securities
Total: Common Stock - Consumer	976,579.00	36,236,234.43	61,318,231.54	
ANADARKO PETROLEUM CORP	8,720.00	182,989.20	526,600.80	Equity Securities
APACHE CORP	900.00	31,965.88	35,244.00	Equity Securities
BAKER HUGHES INC	500.00	14,487.49	26,020.00	Equity Securities
BOARDWALK PIPELINE PARTNERS	55,284.00	840,271.56	650,692.68	Equity Securities
BUCKEYE PARTNERS LP	28,120.00	2,152,968.95	1,666,672.40	Equity Securities
CABOT OIL & GAS CORP	14,200.00	130,533.50	310,412.00	Equity Securities
CALIFORNIA RESOURCES CORP	1,720.00	2,425.13	4,472.00	Equity Securities
CHEVRON CORP	33,823.00	2,399,422.83	2,667,958.24	Equity Securities

CONOCOPHILLIPS	15,621.00	291,749.83	749,183.16	Equity Securities
DCP MIDSTREAM PARTNERS LP	25,369.00	878,423.17	613,422.42	Equity Securities
DIAMOND OFFSHORE DRILLING	2,600.00	67,106.00	44,980.00	Equity Securities
DOMINION RESOURCES INC/VA	1,900.00	60,119.42	133,722.00	Equity Securities
DUKE ENERGY CORP	1,385.00	56,947.38	99,636.90	Equity Securities
EQT MIDSTREAM PARTNERS LP	15,962.00	1,293,344.91	1,058,759.46	Equity Securities
ENABLE MIDSTREAM PARTNERS LP	81,315.00	1,366,978.09	1,027,821.60	Equity Securities
ENBRIDGE ENERGY PARTNERS LP	74,906.00	2,637,383.39	1,851,676.32	Equity Securities
ENERGY TRANSFER PARTNERS LP	110,639.00	6,083,581.33	4,543,943.73	Equity Securities
ENERGY TRANSFER EQUITY LP	237,855.00	8,103,877.59	4,949,762.55	Equity Securities
ENLINK MIDSTREAM PARTNERS LP	56,721.00	1,331,600.07	893,922.96	Equity Securities
ENTERGY CORP	1,700.00	89,759.41	110,670.00	Equity Securities
ENTERPRISE PRODUCTS PARTNERS	273,982.00	8,561,061.74	6,822,151.80	Equity Securities
EXELON CORP	13,300.00	345,492.77	395,010.00	Equity Securities
EXXON MOBIL CORP	49,416.00	2,733,786.74	3,674,079.60	Equity Securities
FIRSTENERGY CORP	12,200.00	370,602.66	381,982.00	Equity Securities
HESS CORP	1,460.00	49,819.09	73,087.60	Equity Securities
MPLX LP	17,750.00	1,267,109.08	678,227.50	Equity Securities
MAGELLAN MIDSTREAM PARTNERS	50,236.00	3,876,257.34	3,019,685.96	Equity Securities
NRG ENERGY INC	16,850.00	322,003.50	250,222.50	Equity Securities
NATIONAL OILWELL VARCO INC	38,746.00	2,096,463.49	1,458,786.90	Equity Securities
NEXTERA ENERGY INC	1,980.00	80,722.62	193,149.00	Equity Securities
OCCIDENTAL PETROLEUM CORP	26,991.00	1,748,010.36	1,785,454.65	Equity Securities
ONEOK PARTNERS LP	56,604.00	2,046,746.29	1,656,233.04	Equity Securities
PPL CORP	3,040.00	43,019.34	99,985.60	Equity Securities
PHILLIPS 66	7,811.00	90,956.90	600,197.24	Equity Securities
PHILLIPS 66 PARTNERS LP	17,823.00	1,246,537.03	878,139.21	Equity Securities
PLAINS ALL AMER PIPELINE LP	87,735.00	3,855,392.72	2,665,389.30	Equity Securities
SCHLUMBERGER LTD	7,180.00	140,310.92	495,204.60	Equity Securities
SPECTRA ENERGY PARTNERS LP	66,638.00	3,285,276.22	2,680,180.36	Equity Securities
SUNOCO LOGISTICS PARTNERS LP	54,439.00	2,074,680.88	1,560,221.74	Equity Securities
TC PIPELINES LP	14,113.00	816,782.74	671,919.93	Equity Securities
TALEN ENERGY CORP	379.00	3,334.50	3,827.90	Equity Securities
WESTERN GAS PARTNERS LP	28,938.00	1,851,253.00	1,354,877.16	Equity Securities
WESTERN GAS EQUITY PARTNERS	48,392.00	2,839,136.22	1,908,096.56	Equity Securities
WILLIAMS PARTNERS LP	17,125.00	703,280.94	546,630.00	Equity Securities
Total: Common Stock - Energy / Utilities	1,682,368.00	68,463,972.22	55,818,313.37	
AFLAC INC	6,110.00	118,289.60	355,174.30	Equity Securities
AMERICAN EXPRESS CO	14,571.00	270,838.60	1,080,148.23	Equity Securities
AMERICAN TOWER CORP	2,100.00	76,614.93	184,758.00	Equity Securities
AMERIPRISE FINANCIAL INC	3,466.00	71,018.34	378,244.58	Equity Securities
AVALONBAY COMMUNITIES INC	500.00	36,135.00	87,410.00	Equity Securities
BB&T CORP	3,600.00	97,949.88	128,160.00	Equity Securities
BANK OF AMERICA CORP	60,750.00	581,377.50	946,485.00	Equity Securities
BANK OF NEW YORK MELLON CORP	3,914.00	83,092.88	153,233.10	Equity Securities
BERKSHIRE HATHAWAY INC-CL A	2.00	228,242.00	390,480.00	Equity Securities
BERKSHIRE HATHAWAY INC-CL B	252.00	19,206.18	32,860.80	Equity Securities
BOSTON PROPERTIES INC	800.00	52,558.40	94,720.00	Equity Securities
CME GROUP INC	17,623.00	1,083,472.09	1,634,357.02	Equity Securities

CAPITAL ONE FINANCIAL CORP	2,000.00	85,100.00	145,040.00	Equity Securities
CARE CAPITAL PROPERTIES INC	200.00	3,820.31	6,586.00	Equity Securities
CHUBB CORP	18,140.00	522,854.21	2,224,871.00	Equity Securities
CITIGROUP INC	10,775.00	393,826.25	534,547.75	Equity Securities
E*TRADE FINANCIAL CORP	4,850.00	53,107.50	127,700.50	Equity Securities
EQUITY RESIDENTIAL	1,400.00	42,665.00	105,168.00	Equity Securities
FIFTH THIRD BANCORP	4,200.00	40,403.16	79,422.00	Equity Securities
GENWORTH FINANCIAL INC-CL A	5,350.00	35,042.50	24,717.00	Equity Securities
GOLDMAN SACHS GROUP INC	7,810.00	536,580.14	1,357,065.60	Equity Securities
HCP INC	1,500.00	43,005.60	55,875.00	Equity Securities
HARTFORD FINANCIAL SVCS GRP	2,900.00	61,132.00	132,762.00	Equity Securities
HOST HOTELS & RESORTS INC	3,207.00	35,590.74	50,702.67	Equity Securities
HUDSON CITY BANCORP INC	2,400.00	15,000.00	24,408.00	Equity Securities
IRON MOUNTAIN INC	1,078.00	29,963.34	33,439.56	Equity Securities
JPMORGAN CHASE & CO	23,444.00	792,252.10	1,429,380.67	Equity Securities
JANUS CAPITAL GROUP INC	1,200.00	9,636.00	16,320.00	Equity Securities
KEYCORP	3,200.00	20,222.08	41,632.00	Equity Securities
KIMCO REALTY CORP	1,900.00	25,023.00	46,417.00	Equity Securities
METLIFE INC	7,800.00	213,873.74	367,770.00	Equity Securities
NORTHERN TRUST CORP	1,200.00	47,592.00	81,792.00	Equity Securities
PEOPLES UNITED FINANCIAL	1,800.00	21,761.98	28,314.00	Equity Securities
PLUM CREEK TIMBER CO	800.00	24,634.64	31,608.00	Equity Securities
PRINCIPAL FINANCIAL GROUP	32,913.00	1,718,585.47	1,558,101.42	Equity Securities
PROLOGIS INC	1,026.00	27,160.73	39,911.40	Equity Securities
PUBLIC STORAGE	800.00	59,827.76	169,304.00	Equity Securities
SIMON PROPERTY GROUP INC	1,512.00	97,231.75	277,784.64	Equity Securities
SUNTRUST BANKS INC	2,600.00	57,755.62	99,424.00	Equity Securities
TRAVELERS COS INC/THE	5,170.00	190,173.36	514,570.10	Equity Securities
US BANCORP	10,200.00	224,718.24	418,302.00	Equity Securities
URBAN EDGE PROPERTIES	452.00	5,456.57	9,758.68	Equity Securities
VENTAS INC	800.00	26,903.69	44,848.00	Equity Securities
VORNADO REALTY TRUST	904.00	52,415.97	81,739.68	Equity Securities
WP GLIMCHER INC	756.00	6,180.43	8,814.96	Equity Securities
WELLS FARGO & CO	24,900.00	703,965.33	1,278,615.00	Equity Securities
WELLTOWER INC	600.00	25,300.68	40,632.00	Equity Securities
Total: Common Stock - Financial	303,475.00	8,967,557.29	16,953,375.66	
AT&T INC	85,621.00	2,459,812.64	2,789,532.18	Equity Securities
ALTERA CORP	1,500.00	30,739.05	75,120.00	Equity Securities
ANALOG DEVICES INC	31,138.00	1,507,205.72	1,756,494.58	Equity Securities
APPLE INC	42,000.00	62,370.00	4,632,600.00	Equity Securities
BROADCOM CORP-CL A	2,200.00	64,392.90	113,146.00	Equity Securities
CBS CORP-CLASS B NON VOTING	3,600.00	41,936.40	143,640.00	Equity Securities
CDK GLOBAL INC	900.00	12,930.05	43,002.00	Equity Securities
CA INC	2,100.00	45,573.57	57,330.00	Equity Securities
CENTURYLINK INC	2,826.00	74,061.49	70,989.12	Equity Securities
CISCO SYSTEMS INC	63,806.00	1,758,380.52	1,674,907.50	Equity Securities
CITRIX SYSTEMS INC	900.00	33,723.00	62,352.00	Equity Securities
COGNIZANT TECH SOLUTIONS-A	3,000.00	56,694.60	187,830.00	Equity Securities
COMCAST CORP-CLASS A	15,300.00	255,869.55	870,264.00	Equity Securities

COMPUTER SCIENCES CORP	700.00	16,590.00	42,966.00	Equity Securities
WALT DISNEY CO/THE	9,810.00	211,426.36	1,002,582.00	Equity Securities
EMC CORP/MA	24,000.00	253,200.00	579,840.00	Equity Securities
EBAY INC	5,900.00	58,247.96	144,196.00	Equity Securities
ENGILITY HOLDINGS INC	100.00	1,939.26	2,578.00	Equity Securities
FISERV INC	1,600.00	38,860.64	138,576.00	Equity Securities
GANNETT CO INC	2,350.00	14,595.84	34,615.50	Equity Securities
GOOGLE INC-CL A	1,300.00	321,999.05	829,881.00	Equity Securities
GOOGLE INC-CL C	1,303.00	321,234.46	792,771.26	Equity Securities
HEWLETT-PACKARD CO	2,400.00	46,296.00	61,464.00	Equity Securities
INTEL CORP	62,951.00	1,515,217.64	1,897,343.14	Equity Securities
INTL BUSINESS MACHINES CORP	20,546.00	2,702,027.77	2,978,553.62	Equity Securities
INTUIT INC	1,700.00	47,242.66	150,875.00	Equity Securities
KLA-TENCOR CORP	900.00	31,500.90	45,000.00	Equity Securities
LINEAR TECHNOLOGY CORP	1,200.00	33,230.52	48,420.00	Equity Securities
MICROSOFT CORP	48,357.00	1,451,955.83	2,140,280.82	Equity Securities
MICRON TECHNOLOGY INC	4,500.00	28,529.85	67,410.00	Equity Securities
MOTOROLA SOLUTIONS INC	1,742.00	29,617.20	119,117.96	Equity Securities
NVIDIA CORP	2,900.00	42,195.00	71,485.00	Equity Securities
OMNICOM GROUP	24,534.00	1,749,503.07	1,616,790.60	Equity Securities
ORACLE CORP	9,857.00	120,945.39	356,034.84	Equity Securities
PAYCHEX INC	1,700.00	48,847.29	80,971.00	Equity Securities
QUALCOMM INC	43,358.00	2,315,461.04	2,329,625.34	Equity Securities
SPRINT CORP	4,004.00	16,616.60	15,375.36	Equity Securities
TEGNA INC	4,700.00	58,207.16	105,233.00	Equity Securities
TEXAS INSTRUMENTS INC	40,979.00	1,409,972.50	2,029,280.08	Equity Securities
TIME INC	336.00	2,001.66	6,400.80	Equity Securities
TIME WARNER INC	2,694.00	46,576.92	185,212.50	Equity Securities
TIME WARNER CABLE	653.00	15,602.84	117,128.61	Equity Securities
VERIZON COMMUNICATIONS INC	35,604.00	1,516,668.77	1,549,130.04	Equity Securities
VIACOM INC-CLASS B	3,200.00	85,500.48	138,080.00	Equity Securities
WESTERN DIGITAL CORP	1,200.00	42,470.16	95,328.00	Equity Securities
XILINX INC	1,400.00	32,613.14	59,360.00	Equity Securities
XEROX CORP	16,789.00	141,984.57	163,356.97	Equity Securities
Total: Common Stock - Technology / Communications	640,158.00	21,172,568.02	32,472,469.82	

AK STEEL HOLDING CORP	6,350.00	15,303.50	15,303.50	Equity Securities
AGILENT TECHNOLOGIES INC	1,800.00	35,426.02	61,794.00	Equity Securities
AIR PRODUCTS & CHEMICALS INC	3,800.00	153,046.97	484,804.00	Equity Securities
AMPHENOL CORP-CL A	1,800.00	33,566.58	91,728.00	Equity Securities
BOEING CO/THE	16,491.00	1,816,533.42	2,159,496.45	Equity Securities
CATERPILLAR INC	3,900.00	109,044.00	254,904.00	Equity Securities
CUMMINS INC	14,496.00	1,932,125.91	1,573,975.68	Equity Securities
DEERE & CO	13,860.00	302,644.10	1,025,640.00	Equity Securities
DOW CHEMICAL CO/THE	41,959.00	2,064,830.60	1,779,061.60	Equity Securities
DU PONT (E.I.) DE NEMOURS	31,996.00	1,579,391.41	1,542,207.20	Equity Securities
EMERSON ELECTRIC CO	59,744.00	2,417,856.47	2,638,892.48	Equity Securities
FREEMPORT-MCMORAN INC	1,610.00	19,674.20	15,600.90	Equity Securities
GENERAL DYNAMICS CORP	2,400.00	100,800.00	331,080.00	Equity Securities
HARRIS CORP	800.00	34,041.42	58,520.00	Equity Securities

HONEYWELL INTERNATIONAL INC	9,500.00	221,468.75	899,555.00	Equity Securities
HUNTINGTON INGALLS INDUSTRIE	283.00	8,070.20	30,323.45	Equity Securities
ITT CORP	490.00	8,423.53	16,380.70	Equity Securities
INTERNATIONAL PAPER CO	41,121.00	2,011,802.82	1,553,962.59	Equity Securities
JACOBS ENGINEERING GROUP INC	600.00	26,814.00	22,458.00	Equity Securities
KEYSIGHT TECHNOLOGIES IN	900.00	14,114.84	27,756.00	Equity Securities
L-3 COMMUNICATIONS HOLDINGS	600.00	45,465.00	62,712.00	Equity Securities
LOCKHEED MARTIN CORP	9,853.00	908,463.08	2,042,625.43	Equity Securities
MONSANTO CO	13,100.00	188,623.50	1,117,954.00	Equity Securities
NORTHROP GRUMMAN CORP	1,700.00	78,872.56	282,115.00	Equity Securities
PPG INDUSTRIES INC	8,600.00	158,670.00	754,134.00	Equity Securities
PARKER HANNIFIN CORP	6,000.00	211,000.00	583,800.00	Equity Securities
PRAXAIR INC	1,300.00	33,359.94	132,418.00	Equity Securities
RAYTHEON COMPANY	16,634.00	963,772.85	1,817,430.84	Equity Securities
REPUBLIC SERVICES INC	1,700.00	44,748.25	70,040.00	Equity Securities
ROCKWELL AUTOMATION INC	15,474.00	1,727,537.98	1,570,146.78	Equity Securities
ROCKWELL COLLINS INC	800.00	39,574.00	65,472.00	Equity Securities
THERMO FISHER SCIENTIFIC INC	1,500.00	66,177.45	183,420.00	Equity Securities
3M CO	15,559.00	1,649,132.11	2,205,799.43	Equity Securities
UNION PACIFIC CORP	17,000.00	247,791.70	1,502,970.00	Equity Securities
UNITED PARCEL SERVICE-CL B	16,896.00	1,391,814.91	1,667,466.24	Equity Securities
UNITED TECHNOLOGIES CORP	23,614.00	1,875,776.06	2,101,409.86	Equity Securities
WASTE MANAGEMENT INC	35,440.00	1,683,340.23	1,765,266.40	Equity Securities
XYLEM INC	980.00	25,241.45	32,193.00	Equity Securities
Total: Common Stock - Industrial / Other	440,650.00	24,244,339.81	32,540,816.53	
Total: Equity Securities	4,043,230.00	159,084,671.77	199,103,206.92	
Grand Total:	2,196,145,909.63	2,441,812,771.75	2,560,477,700.30	