

## Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>FDIC Insured Bank Deposits <i>(continued)</i></b>								
01/28/14		FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-99,559.34	USD
01/29/14		FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-2,868,002.27	USD
<b>Total FDIC Insured Bank Deposits - UNITED STATES DOLLAR</b>						<b>0.00</b>	<b>-3,746,440.69</b>	

Transactions Summary	Total Accrued Interest	Total Amount	Currency	Total Accrued Interest USD Equivalent	Total Amount USD Equivalent
MEXICAN PESO	106,347.22	-1,053,787.92	MXN	7,807.85	-110,185.95
UNITED STATES DOLLAR	26,875.00	-106,011.24	USD	26,875.00	-106,011.24

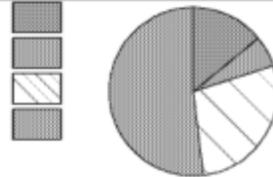
The price and quantity displayed may have been rounded.

## Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
<b>Interest</b> SERVICEMASTER CO SR NT - CUSIP FULLY EXCHANGED FROM OLD	01/31/14	02/15/14	2,500,000.000	0.040000	Cash	100,000.00
<b>Total Cash Not Yet Received</b>						<b>\$100,000.00</b>

## Bond Maturity Schedule

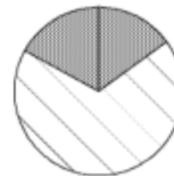
Bond Maturity	Market Value	% of Bond Market Value
7 to 12 months	5,143,300.00	14%
1 to 5 years	2,070,000.00	6%
6 to 10 years	9,891,375.00	28%
Over 10 years	18,805,881.57	52%
<b>Total</b>	<b>35,910,556.57</b>	<b>100%</b>



Percentages of bond market values are rounded to the nearest whole percentage.

## Bond Quality

Bond Quality	Market Value	% of Bond Market Value
BAA	5,360,000.00	15%
BA/Lower	24,383,810.56	68%
Not Rated	6,166,746.01	17%
<b>Total</b>	<b>35,910,556.57</b>	<b>100%</b>



Percentages of bond market values are rounded to the nearest whole percentage.

