



Schwab One® Account of  
CITY OF MANITOWOC

Account Number  
3411-1985

Statement Period  
September 1-30, 2014

Need help reading this statement?  
Visit [www.schwab.com/StatementGuide](http://www.schwab.com/StatementGuide) for more information.

### Market Monitor

Rates	Yield
Schwab Govt MMF <sup>f</sup>	0.00%
Treasury Bill - 6 Months	0.04%
Treasury Bond - 30 Year	3.18%

### Your Independent Investment Manager and/or Advisor

INSTITUTIONAL CAPITAL MGMT INC  
808 SOUTH PUBLIC ROAD, STE 101  
LAFAYETTE CO 80026-2194  
1 (303) 541-0759

*The custodian of your brokerage account is: Charles Schwab & Co., Inc.*

For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

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CITY OF MANITOWOC  
900 QUAY ST  
MANITOWOC WI 54220-4543

## Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Advisor Services serves independent investment advisors and includes the custody, trading and support services of Schwab. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. Schwab is a registered broker-dealer and, other than an affiliated company that may act as the investment advisor for the Sweep Funds, Windhaven Investment Management, Inc. ("Windhaven®"), or Thomas Partners Investment Management, Inc. ("Thomas Partners"), is not affiliated with your independent Investment Advisor whose name appears on this statement ("Advisors"). Advisors are independently owned and operated. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Advisors provide investment advisory services for your Account. Schwab provides brokerage and custody services for your Account. Schwab has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab.

### GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Bank Sweep Feature:** Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Bank Sweep feature constitute direct obligations of Charles Schwab Bank and are not obligations of Schwab. Bank deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Insured Bank Network ("Bank Network") Feature:** Schwab

acts as your agent and custodian in establishing and maintaining your Insured Bank Network feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Insured Bank Network feature constitute direct obligations of a participating Depository Institution and are not obligations of Schwab. Insured Bank Network deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Insured Bank Network feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Current Yield:** Annual dividend paid on an equity divided by the current market price.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

**Estimated Annual Income:** Estimated annual income is derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions.

**Fees and Charges:** For those fees described in the statement as "Fee to Advisor", as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor. It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

**Interest:** For the Schwab One Interest feature, Bank Sweep feature, and the Insured Bank Network feature, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab, Charles Schwab Bank, or a Depository Institution participating in the Insured Bank Network. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. For the Insured Bank Network feature, interest accrues daily from the 16th of the prior month and is generally credited/posted on the 15th of the current month. If the 15th of the month falls on a non-business day, the interest amount payable through the 15th of the month is generally paid on the last business day prior to the 15th. However, there may be certain events that trigger the posting of interest earlier in the interest period. Events that could

trigger an earlier interest posting include the closure of your deposit accounts at a Depository Institution or the rebalancing of funds between your MMDA and transaction account at a Depository Institution. These events are referred to as "**Mid-Cycle Interest**" on your account statement. The interest period for Mid-Cycle Interest payments will be from the 16th of the prior month, or the date the account(s) were established if after the 16th of the prior month, until the date posted on your account statement. For more information, about Mid-Cycle Interest payments please refer to your Cash Features Disclosure Statement.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution participating in the Insured Bank Network, interest will accrue even if the amount is less than \$.005.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

**Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

**Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

## Terms and Conditions (continued)

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Option Customers:** Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus.

**Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank or a Depository Institution(s) participating in the Insured Bank Network, and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution(s) participating in the Insured Bank Network feature.

**Short Positions:** Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

**Depository Institution:** A Member FDIC depository institution participating in the Insured Bank Network that has entered into a deposit agreement with Schwab, at which interest-bearing deposit accounts are maintained on your behalf.

**Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies.

**Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

**IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

**Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

**Additional Information:**

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

(0414-0170)



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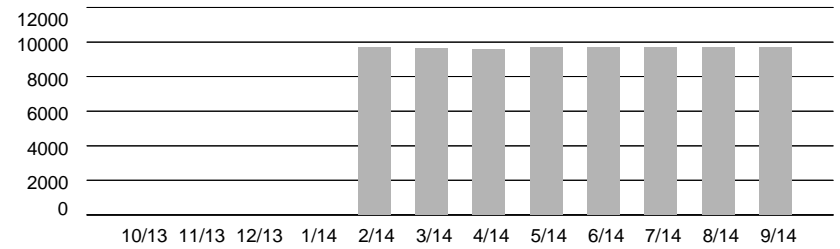
Account Number  
3411-1985

Statement Period  
September 1-30, 2014

### Change in Account Value

	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 9,727,783.21</b>	<b>\$ 0.00</b>
Cash Value of Purchases & Sales	229,887.34	(373,795.99)
Investments Purchased/Sold	(229,887.34)	373,795.99
Deposits & Withdrawals	0.00	610,421.66
Dividends & Interest	9,080.05	91,582.61
Fees & Charges	0.00	0.00
Transfers	0.00	9,078,182.20
Income Reinvested	0.00	0.00
Change in Value of Investments	(56,700.36)	(100,023.57)
<b>Ending Value on 09/30/2014</b>	<b>\$ 9,680,162.90</b>	<b>\$ 9,680,162.90</b>
Accrued Income <sup>d</sup>	29,453.58	
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 9,709,616.48</b>	
<b>Total Change in Account Value: Including Deposits and Withdrawals</b>	<b>\$ (47,620.31)</b>	<b>\$ 9,680,162.90</b>
<b>Including Deposits, Withdrawals, and Accrued Income<sup>d</sup></b>	<b>\$ (18,166.73)</b>	

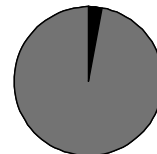
Account Value (\$) Over Last 12 Months [in Thousands]



### Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 328,208.28	3%
Fixed Income	9,351,954.62	97%
<b>Total Assets Long</b>	<b>\$ 9,680,162.90</b>	
<b>Total Account Value</b>	<b>\$ 9,680,162.90</b>	<b>100%</b>
Accrued Income <sup>d</sup>	29,453.58	
<b>Total Value with Accrued Income<sup>d</sup></b>	<b>\$ 9,709,616.48</b>	

### Overview



- 3% Cash, MMFs [Sweep]
- 97% Fixed Income

### Gain or (Loss) Summary

Realized Gain or (Loss) This Period	
Short Term	\$0.00
Long Term	\$0.00
Unrealized Gain or (Loss)	
All Investments	\$(61,293.82) <sup>bi</sup>

Values may not reflect all of your gains/losses.

### Account Notes

- Accrued Interest is \$29,453.58

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Corporate Bond and Other Interest	0.00	7,655.05	0.00	45,268.72
Treasury Bond Interest	0.00	375.00	0.00	13,292.64
Agency Security Interest	0.00	1,050.00	0.00	33,021.25
<b>Total Income</b>	<b>0.00</b>	<b>9,080.05</b>	<b>0.00</b>	<b>91,582.61</b>

### Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	201,425.00	2%
<b>Total Cash</b>	<b>201,425.00</b>	<b>2%</b>

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	126,783.2800	1.0000	126,783.28	0.00%	1%
<b>Total Money Market Funds [Sweep]</b>			<b>126,783.28</b>		<b>1%</b>
<b>Total Cash &amp; Money Market [Sweep]</b>			<b>328,208.28</b>		<b>3%</b>

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Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries			<i>Cost Basis</i>				Yield to Maturity
<b>US TREASU NT 2.125%11/14</b>	<b>130,000.0000</b>	<b>100.3438</b>	<b>130,446.94</b>	<b>129,248.44</b>	<b>1%</b>	<b>1,198.50</b>	<b>2,762.50</b>
UST NOTE DUE 11/30/14 CUSIP: 912828LZ1			129,248.44 <sup>t</sup>				2.24%
						<b>Accrued Interest: 928.38</b>	
<b>US TREASUR NT 0.75%12/17</b>	<b>95,000.0000</b>	<b>98.4063</b>	<b>93,485.99</b>	<b>95,095.03</b>	<b>&lt;1%</b>	<b>(1,609.04)<sup>b</sup></b>	<b>712.50</b>
UST NOTE DUE 12/31/17 CUSIP: 912828UE8			95,136.28 <sup>t</sup>				N/A <sup>y</sup>
						<b>Accrued Interest: 180.06</b>	
<b>US TREASUR NT 1.75%05/16</b>	<b>125,000.0000</b>	<b>102.1563</b>	<b>127,695.38</b>	<b>125,235.43</b>	<b>1%</b>	<b>2,459.95<sup>b</sup></b>	<b>2,187.50</b>
UST NOTE DUE 05/31/16 CUSIP: 912828QP8			125,678.13 <sup>t</sup>				1.63%
						<b>Accrued Interest: 735.14</b>	
<b>US TREASURY NT 1%03/17</b>	<b>75,000.0000</b>	<b>100.3125</b>	<b>75,234.38</b>	<b>75,583.98</b>	<b>&lt;1%</b>	<b>(349.60)<sup>b</sup></b>	<b>750.00</b>
UST NOTE DUE 03/31/17 CUSIP: 912828SM3			76,055.82 <sup>t</sup>				0.69%
						<b>Accrued Interest: 2.06</b>	
<b>US TREASURY NT 1.5%07/16</b>	<b>90,000.0000</b>	<b>101.7656</b>	<b>91,589.04</b>	<b>90,459.07</b>	<b>&lt;1%</b>	<b>1,129.97<sup>b</sup></b>	<b>1,350.00</b>
UST NOTE DUE 07/31/16 CUSIP: 912828QX1			91,213.35 <sup>t</sup>				1.21%
						<b>Accrued Interest: 227.45</b>	
<b>US TREASURY NT 2.5%04/15</b>	<b>160,000.0000</b>	<b>101.4219</b>	<b>162,275.04</b>	<b>160,153.07</b>	<b>2%</b>	<b>2,121.97<sup>b</sup></b>	<b>4,000.00</b>
UST NOTE DUE 04/30/15 CUSIP: 912828MZ0			161,141.07 <sup>t</sup>				N/A <sup>y</sup>
						<b>Accrued Interest: 1,673.92</b>	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



**Investment Detail - Fixed Income** (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>U.S. Treasuries</b> (continued)							
<b>UST INFL IDX 0.5%04/15</b> INFL INDEX DUE 04/15/15 CUSIP: 912828MY3	180,000.0000	110.0259	198,046.62 187,738.24 <sup>t</sup>	N/A	2%	10,308.38	N/A N/A
<b>UST INFL IDX 1.875%07/15</b> INFL INDEX DUE 07/15/15 CUSIP: 912828EA4	250,000.0000	125.2068	313,017.00 269,246.80 <sup>t</sup>	N/A	3%	43,770.20	N/A N/A
<b>Total U.S. Treasuries</b>	1,105,000.0000		1,191,790.39	675,775.02	12%	59,030.33 <sup>b</sup>	11,762.50
		<b>Total Cost Basis:</b>	1,135,458.13				

*Total Accrued Interest for U.S. Treasuries: 3,747.01*

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Agency Securities</b>							
<b>FEDERAL HOME LN 2.05%20</b> DUE 01/23/20 CALLABLE 07/23/15 AT 100.00000 CUSIP: 3134G5CF0 MOODY'S: Aaa S&P: AA+	565,000.0000	99.8525	564,166.63 564,943.50	564,943.50	6%	(776.87)	11,582.50 2.05%
							<b>Accrued Interest: 2,187.81</b>

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Agency Securities</b> (continued)							
<b>FEDERAL HOME LN M</b> <b>1.1%17</b>	<b>1,000,000.0000</b>	<b>99.9036</b>	<b>999,036.00</b>	<b>999,800.00</b>	<b>10%</b>	<b>(764.00)</b>	<b>11,000.00</b>
DUE 06/30/17			<i>999,800.00</i>				1.10%
CALLABLE 12/30/14 AT 100.00000							
CUSIP: 3134G5AG0							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 2,780.56</b>	
<b>FEDERAL HOME LN MTG</b> <b>2%19</b>	<b>1,000,000.0000</b>	<b>100.0379</b>	<b>1,000,379.00</b>	<b>1,000,000.00</b>	<b>10%</b>	<b>379.00</b>	<b>20,000.00</b>
DUE 07/09/19			<i>1,000,000.00</i>				2.00%
CALLABLE 10/09/14 AT 100.00000							
CUSIP: 3134G5AF2							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 4,555.56</b>	
<b>FEDERAL HOME LN</b> <b>1.125%19</b>	<b>860,000.0000</b>	<b>99.7999</b>	<b>858,279.14</b>	<b>N/A</b>	<b>9%</b>	<b>(1,720.86)</b>	<b>N/A</b>
DUE 05/28/19			<i>860,000.00</i>				N/A
MULTI STEP CPN							
CALLABLE 11/28/14 AT 100.00000							
CUSIP: 3134G55U5							
MOODY'S: Aaa S&P: AA+							

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Agency Securities</b> (continued)							
<b>FFCB</b> <b>2.79%20</b>	<b>700,000.0000</b>	<b>100.2467</b>	<b>701,726.90</b>	<b>698,600.00</b>	<b>7%</b>	<b>3,126.90</b>	<b>19,530.00</b>
DUE 11/12/20			698,600.00 <sup>t</sup>				2.82%
CALLABLE 11/12/14 AT 100.00000							
CUSIP: 3133ED7C0							
MOODY'S: Aaa    S&P: AA+							
						<b>Accrued Interest: 7,540.75</b>	
<b>FHLMC</b> <b>1%17</b>	<b>120,000.0000</b>	<b>99.7672</b>	<b>119,720.64</b>	<b>119,909.31</b>	<b>1%</b>	<b>(188.67)<sup>b</sup></b>	<b>1,200.00</b>
DUE 07/28/17			120,060.90 <sup>t</sup>				N/A <sup>y</sup>
CUSIP: 3137EADJ5							
MOODY'S: Aaa    S&P: AA+							
						<b>Accrued Interest: 210.00</b>	
<b>FHLMC</b> <b>2%16</b>	<b>150,000.0000</b>	<b>102.6087</b>	<b>153,913.05</b>	<b>151,295.00</b>	<b>2%</b>	<b>2,618.05<sup>b</sup></b>	<b>3,000.00</b>
DUE 08/25/16			153,195.00 <sup>t</sup>				1.55%
CUSIP: 3137EACW7							
MOODY'S: Aaa    S&P: AA+							
						<b>Accrued Interest: 300.00</b>	
<b>FNMA</b> <b>5%15</b>	<b>200,000.0000</b>	<b>102.6500</b>	<b>205,300.00</b>	<b>203,912.67</b>	<b>2%</b>	<b>1,387.33<sup>b</sup></b>	<b>10,000.00</b>
DUE 04/15/15			210,246.00 <sup>t</sup>				3.58%
CUSIP: 31359MA45							
MOODY'S: Aaa    S&P: AA+							
						<b>Accrued Interest: 4,611.11</b>	
<b>FNMA</b> <b>1.25%17</b>	<b>80,000.0000</b>	<b>100.8359</b>	<b>80,668.72</b>	<b>80,122.55</b>	<b>&lt;1%</b>	<b>546.17<sup>b</sup></b>	<b>1,000.00</b>
DUE 01/30/17			80,260.80 <sup>t</sup>				1.18%
CUSIP: 3135G0GY3							
MOODY'S: Aaa    S&P: AA+							
						<b>Accrued Interest: 169.44</b>	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Agency Securities</b> (continued)							
<b>FNMA 0.875%18</b>	170,000.0000	97.9206	166,465.02	164,701.30	2%	1,763.72	1,487.50
DUE 05/21/18			164,701.30 <sup>t</sup>				N/A <sup>y</sup>
CUSIP: 3135G0WJ8							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 537.16</b>	
<b>Total Agency Securities</b>	<b>4,845,000.0000</b>		<b>4,849,655.10</b>	<b>3,983,284.33</b>	<b>50%</b>	<b>6,370.77<sup>b</sup></b>	<b>78,800.00</b>
			<b>Total Cost Basis: 4,851,807.50</b>				
<b>Total Accrued Interest for Agency Securities: 22,892.39</b>							
	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Corporate Bonds</b>							
<b>APPLE INC. 1%18</b>	50,000.0000	97.5208	48,760.40	49,801.50	<1%	(1,041.10)	500.00
DUE 05/03/18			49,801.50 <sup>t</sup>				1.08%
CUSIP: 037833AJ9							
MOODY'S: Aa1 S&P: AA+							
						<b>Accrued Interest: 205.56</b>	
<b>BERKSHIRE HATHAW 1.55%18</b>	50,000.0000	99.8210	49,910.50	50,533.93	<1%	(623.43) <sup>b</sup>	775.00
DUE 02/09/18			50,750.00 <sup>t</sup>				1.22%
CUSIP: 084670BH0							
MOODY'S: Aa2 S&P: AA							
						<b>Accrued Interest: 111.94</b>	
<b>COLGATE-PALMOLIVE 1.3%17</b>	50,000.0000	100.7797	50,389.85	50,385.45	<1%	4.40 <sup>b</sup>	650.00
DUE 01/15/17			50,668.00 <sup>t</sup>				0.95%
CUSIP: 19416QDX5							
MOODY'S: Aa3 S&P: AA-							
						<b>Accrued Interest: 137.22</b>	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value <i>Cost Basis</i>	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
<b>Corporate Bonds</b> (continued)							
<b>GENERAL ELECTRI</b> <b>4.875%15</b>	<b>50,000.0000</b>	<b>101.9343</b>	<b>50,967.15</b>	<b>50,102.26</b>	<b>&lt;1%</b>	<b>864.89<sup>b</sup></b>	<b>2,437.50</b>
DUE 03/04/15			<i>51,056.00<sup>t</sup></i>				4.38%
CUSIP: 36962GP65							
MOODY'S: A1 S&P: AA+							<b>Accrued Interest: 182.81</b>
<b>IBM CORP</b> <b>1.95%16</b>	<b>55,000.0000</b>	<b>101.9693</b>	<b>56,083.12</b>	<b>55,492.69</b>	<b>&lt;1%</b>	<b>590.43<sup>b</sup></b>	<b>1,072.50</b>
DUE 07/22/16			<i>56,108.25<sup>t</sup></i>				1.44%
CUSIP: 459200GX3							
MOODY'S: Aa3 S&P: AA-							<b>Accrued Interest: 205.56</b>
<b>MICROSOFT CORP</b> <b>1.625%15</b>	<b>50,000.0000</b>	<b>101.3354</b>	<b>50,667.70</b>	<b>50,031.26</b>	<b>&lt;1%</b>	<b>636.44<sup>b</sup></b>	<b>812.50</b>
DUE 09/25/15			<i>50,153.00<sup>t</sup></i>				1.56%
CUSIP: 594918AG9							
MOODY'S: Aaa S&P: AAA							<b>Accrued Interest: 13.54</b>
<b>PROCTER &amp; GAMBLE</b> <b>1.8%15</b>	<b>50,000.0000</b>	<b>101.5056</b>	<b>50,752.80</b>	<b>50,009.08</b>	<b>&lt;1%</b>	<b>743.72<sup>b</sup></b>	<b>900.00</b>
DUE 11/15/15			<i>50,039.00<sup>t</sup></i>				1.78%
CUSIP: 742718DS5							
MOODY'S: Aa3 S&P: AA-							<b>Accrued Interest: 340.00</b>
<b>PROCTER &amp; GAMBLE</b> <b>1.45%16</b>	<b>50,000.0000</b>	<b>101.2638</b>	<b>50,631.90</b>	<b>50,537.83</b>	<b>&lt;1%</b>	<b>94.07<sup>b</sup></b>	<b>725.00</b>
DUE 08/15/16			<i>50,997.00<sup>t</sup></i>				0.88%
CUSIP: 742718DV8							
MOODY'S: Aa3 S&P: AA-							<b>Accrued Interest: 92.64</b>

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Corporate Bonds</b> (continued)							
<b>ROYAL BANK OF CA</b> <b>1.2%17F</b>	<b>70,000.0000</b>	<b>99.2381</b>	<b>69,466.67</b>	<b>70,134.84</b>	<b>&lt;1%</b>	<b>(668.17)<sup>b</sup></b>	<b>840.00</b>
DUE 09/19/17			<i>70,254.10<sup>t</sup></i>				1.12%
ROYAL BANK OF CANADA CUSIP: 78011DAC8 MOODY'S: Aaa S&P: NR							<b>Accrued Interest: 28.00</b>
<b>STATOIL ASA</b> <b>1.8%16F</b>	<b>50,000.0000</b>	<b>101.8449</b>	<b>50,922.45</b>	<b>50,019.78</b>	<b>&lt;1%</b>	<b>902.67<sup>b</sup></b>	<b>900.00</b>
DUE 11/23/16			<i>50,045.00<sup>t</sup></i>				1.78%
STATOIL ASA CUSIP: 85771PAD4 MOODY'S: Aa2 S&P: AA-							<b>Accrued Interest: 320.00</b>
<b>THE COCA-COLA COM</b> <b>1.8%16</b>	<b>50,000.0000</b>	<b>102.0140</b>	<b>51,007.00</b>	<b>50,903.00</b>	<b>&lt;1%</b>	<b>104.00<sup>b</sup></b>	<b>900.00</b>
DUE 09/01/16			<i>51,473.00<sup>t</sup></i>				0.97%
CUSIP: 191216AU4 MOODY'S: Aa3 S&P: AA							<b>Accrued Interest: 75.00</b>
<b>TOTAL FINA ELF</b> <b>3.125%15F</b>	<b>50,000.0000</b>	<b>102.4898</b>	<b>51,244.90</b>	<b>49,614.50</b>	<b>&lt;1%</b>	<b>1,630.40</b>	<b>1,562.50</b>
DUE 10/02/15			<i>49,614.50<sup>t</sup></i>				3.27%
TOTAL FINA ELF CUSIP: 89152UAA0 MOODY'S: Aa1 S&P: AA-							<b>Accrued Interest: 776.91</b>

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Corporate Bonds</b> (continued)							
<b>WAL-MART STORES</b> <b>1.5%15</b>	50,000.0000	101.1564	50,578.20	49,229.00	<1%	1,349.20	750.00
DUE 10/25/15			49,229.00 <sup>t</sup>				1.82%
CUSIP: 931142CX9							
MOODY'S: Aa2 S&P: AA							
						<b>Accrued Interest: 325.00</b>	
<b>Total Corporate Bonds</b>	<b>675,000.0000</b>		<b>681,382.64</b>	<b>676,795.12</b>	<b>7%</b>	<b>4,587.52<sup>b</sup></b>	<b>12,825.00</b>
			<b>Total Cost Basis: 680,188.35</b>				

Total Accrued Interest for Corporate Bonds: 2,814.18

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Mortgage Pools</b>							
<b>FHLMC 1B0760</b> 2.6%33	1,100,000.0000	104.9831	20,287.20	N/A	<1%	(2,336.06)	N/A
DUE 03/01/33			22,623.26 <sup>t</sup>				N/A
CUSIP: 31336SMH8							
FACTOR= .017567500							
REMAIN PRIN=\$19,324.25							
<b>FHLMC 1B1389</b> 2.377%33	715,000.0000	105.4394	17,383.71	N/A	<1%	(2,443.10)	N/A
DUE 11/01/33			19,826.81 <sup>t</sup>				N/A
CUSIP: 3128JLNF2							
FACTOR= .023058630							
REMAIN PRIN=\$16,486.92							

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Mortgage Pools</b> (continued)							
<b>FHLMC 1L0123</b>	<b>2.445%35</b>	<b>1,200,000.0000</b>	<b>106.5787</b>	<b>144,162.01</b>	<b>N/A</b>	<b>3,217.00</b>	<b>N/A</b>
DUE 03/01/35			140,945.01 <sup>†</sup>				N/A
CUSIP: 3128Q2D42							
FACTOR= .112719530							
REMAIN PRIN=\$135,263.44							
<b>FHLMC 1N0019</b>	<b>2.49%35</b>	<b>800,000.0000</b>	<b>106.9978</b>	<b>142,627.30</b>	<b>N/A</b>	<b>6,430.99</b>	<b>N/A</b>
DUE 08/01/35			136,196.31 <sup>†</sup>				N/A
CUSIP: 3128QGAU6							
FACTOR= .166624100							
REMAIN PRIN=\$133,299.28							
<b>FHLMC 1Q0089</b>	<b>2.272%36</b>	<b>1,000,000.0000</b>	<b>105.3969</b>	<b>114,717.53</b>	<b>N/A</b>	<b>1,010.37</b>	<b>N/A</b>
DUE 01/01/36			113,707.16 <sup>†</sup>				N/A
CUSIP: 3128S4C21							
FACTOR= .108843360							
REMAIN PRIN=\$108,843.36							
<b>FHLMC 410927</b>	<b>3%35</b>	<b>1,000,000.0000</b>	<b>106.9996</b>	<b>53,890.94</b>	<b>N/A</b>	<b>(6,633.83)</b>	<b>N/A</b>
DUE 11/01/35			60,524.77 <sup>†</sup>				N/A
CUSIP: 31337BA46							
MOODY'S: Aa3 S&P: AA							
FACTOR= .050365550							
REMAIN PRIN=\$50,365.55							
<b>FHLMC 610489</b>	<b>2.35%25</b>	<b>300,000.0000</b>	<b>103.5362</b>	<b>3,840.84</b>	<b>N/A</b>	<b>(242.50)</b>	<b>N/A</b>
DUE 12/01/25			4,083.34 <sup>†</sup>				N/A
CUSIP: 31292CPY5							
FACTOR= .012365530							
REMAIN PRIN=\$3,709.66							

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**Investment Detail - Fixed Income** (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	
			<i>Cost Basis</i>				Yield to Maturity	
<b>Mortgage Pools</b> (continued)								
<b>FHLMC 755259</b>	<b>2.135%<sup>24</sup></b>	<b>12,000,000.0000</b>	<b>101.0745</b>	<b>226,938.05</b>	<b>N/A</b>	<b>2%</b>	<b>(10,854.04)</b>	<b>N/A</b>
DUE 08/01/24			237,792.09 <sup>t</sup>					N/A
CUSIP: 31349GZY8								
FACTOR= .018710460								
REMAIN PRIN=\$224,525.52								
<b>FHLMC 755366</b>	<b>2.132%<sup>28</sup></b>	<b>300,000.0000</b>	<b>104.5344</b>	<b>9,798.53</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(1,113.32)</b>	<b>N/A</b>
DUE 07/01/28			10,911.85 <sup>t</sup>					N/A
CUSIP: 31349G6B0								
FACTOR= .031245000								
REMAIN PRIN=\$9,373.50								
<b>FHLMC 775569</b>	<b>2.932%<sup>24</sup></b>	<b>650,000.0000</b>	<b>102.0930</b>	<b>3,928.21</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(56.07)</b>	<b>N/A</b>
DUE 05/01/24			3,984.28 <sup>t</sup>					N/A
CUSIP: 31348QFJ2								
FACTOR= .005919500								
REMAIN PRIN=\$3,847.68								
<b>FHLMC 780068</b>	<b>2.348%<sup>32</sup></b>	<b>6,350,000.0000</b>	<b>102.2092</b>	<b>73,599.63</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(44,266.97)</b>	<b>N/A</b>
DUE 12/01/32			117,866.60 <sup>t</sup>					N/A
CUSIP: 31342ACD9								
FACTOR= .011339970								
REMAIN PRIN=\$72,008.81								
<b>FHLMC 780985</b>	<b>2.498%<sup>33</sup></b>	<b>760,000.0000</b>	<b>105.0763</b>	<b>1,956.00</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(2,746.48)</b>	<b>N/A</b>
DUE 01/01/33			4,702.48 <sup>t</sup>					N/A
CUSIP: 31349SCW1								
FACTOR= .002449350								
REMAIN PRIN=\$1,861.51								

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Mortgage Pools</b> (continued)							
<b>FHLMC 781080</b>	<b>2.423%<sup>33</sup></b>	<b>950,000.0000</b>	<b>104.3591</b>	<b>3,557.65</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>N/A<sup>i</sup></b>
DUE 09/01/33			<i>please provide<sup>i</sup></i>				N/A
CUSIP: 31349SFV0							
FACTOR= .003588470							
REMAIN PRIN=\$3,409.05							
<b>FHLMC 781158</b>	<b>2.355%<sup>34</sup></b>	<b>2,900,000.0000</b>	<b>106.3893</b>	<b>81,222.35</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(2,778.41)</b>
DUE 01/01/34			<i>84,000.76<sup>t</sup></i>				N/A
CUSIP: 31349SJB0							
MOODY'S: Aa2 S&P: NR							
FACTOR= .026325680							
REMAIN PRIN=\$76,344.47							
<b>FHLMC 785547</b>	<b>2.241%<sup>26</sup></b>	<b>310,000.0000</b>	<b>101.7294</b>	<b>597.99</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>2.01</b>
DUE 01/01/26			<i>595.98<sup>t</sup></i>				N/A
CUSIP: 31348SEU4							
FACTOR= .001896200							
REMAIN PRIN=\$587.82							
<b>FHLMC 786617</b>	<b>2.369%<sup>28</sup></b>	<b>300,000.0000</b>	<b>105.7942</b>	<b>1,606.00</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>153.47</b>
DUE 11/01/28			<i>1,452.53<sup>t</sup></i>				N/A
CUSIP: 31295KK60							
FACTOR= .005060130							
REMAIN PRIN=\$1,518.04							
<b>FHLMC 787600</b>	<b>2.562%<sup>30</sup></b>	<b>300,000.0000</b>	<b>105.0842</b>	<b>3,232.39</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(11.94)</b>
DUE 09/01/30			<i>3,244.33<sup>t</sup></i>				N/A
CUSIP: 31295LNR9							
FACTOR= .010253340							
REMAIN PRIN=\$3,076.00							

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Mortgage Pools</b>							
<i>(continued)</i>							
<b>FHLMC 846268</b>	<b>2.953%<sup>23</sup></b>	<b>350,000.0000</b>	<b>102.3953</b>	<b>4,619.00</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(0.49)</b>
DUE 12/01/23				<i>4,619.49<sup>t</sup></i>			<b>N/A</b>
CUSIP: 31288V6D6							
FACTOR= .012888430							
REMAIN PRIN=\$4,510.95							
<b>FHLMC 846293</b>	<b>2.451%<sup>26</sup></b>	<b>160,000.0000</b>	<b>102.8309</b>	<b>1,165.08</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(50.79)</b>
DUE 07/01/26				<i>1,215.87<sup>t</sup></i>			<b>N/A</b>
CUSIP: 31288V7E3							
FACTOR= .007081290							
REMAIN PRIN=\$1,133.01							
<b>FHLMC 846661</b>	<b>2.295%<sup>29</sup></b>	<b>400,000.0000</b>	<b>103.4201</b>	<b>3,450.83</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(154.25)</b>
DUE 02/01/29				<i>3,605.08<sup>t</sup></i>			<b>N/A</b>
CUSIP: 3128HDMJ5							
FACTOR= .008341780							
REMAIN PRIN=\$3,336.71							
<b>FHLMC 846902</b>	<b>2.352%<sup>31</sup></b>	<b>300,000.0000</b>	<b>103.9186</b>	<b>3,107.85</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(147.77)</b>
DUE 04/01/31				<i>3,255.62<sup>t</sup></i>			<b>N/A</b>
CUSIP: 3128HDU31							
FACTOR= .009968870							
REMAIN PRIN=\$2,990.66							
<b>FHLMC 847003</b>	<b>2.517%<sup>32</sup></b>	<b>250,000.0000</b>	<b>106.1637</b>	<b>2,625.45</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(310.89)</b>
DUE 03/01/32				<i>2,936.34<sup>t</sup></i>			<b>N/A</b>
CUSIP: 3128HDX87							
FACTOR= .009892080							
REMAIN PRIN=\$2,473.02							

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Mortgage Pools</b>							
<i>(continued)</i>							
<b>FHLMC 847133</b>	<b>2.369%<sup>33</sup></b>	<b>385,000.0000</b>	<b>106.9400</b>	<b>4,910.80</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(778.84)</b>
DUE 04/01/33			<i>5,689.64<sup>t</sup></i>				<b>N/A</b>
CUSIP: 3128HD4S5							
FACTOR= .011927550							
REMAIN PRIN=\$4,592.11							
<b>FHLMC 847160</b>	<b>2.355%<sup>33</sup></b>	<b>1,200,000.0000</b>	<b>106.7074</b>	<b>20,188.16</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>5,175.90</b>
DUE 07/01/33			<i>15,012.26<sup>t</sup></i>				<b>N/A</b>
CUSIP: 3128HD5V7							
FACTOR= .015765980							
REMAIN PRIN=\$18,919.18							
<b>FHLMC 847538</b>	<b>2.344%<sup>34</sup></b>	<b>840,000.0000</b>	<b>104.5951</b>	<b>49,580.42</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(5,587.00)</b>
DUE 02/01/34			<i>55,167.42<sup>t</sup></i>				<b>N/A</b>
CUSIP: 3128JRLT1							
FACTOR= .056431240							
REMAIN PRIN=\$47,402.24							
<b>FHLMC 847557</b>	<b>2.359%<sup>34</sup></b>	<b>1,400,000.0000</b>	<b>107.1227</b>	<b>146,486.39</b>	<b>N/A</b>	<b>2%</b>	<b>935.75</b>
DUE 07/01/34			<i>145,550.64<sup>t</sup></i>				<b>N/A</b>
CUSIP: 3128JRME3							
FACTOR= .097675970							
REMAIN PRIN=\$136,746.36							
<b>FHLMC 847594</b>	<b>2.395%<sup>32</sup></b>	<b>700,000.0000</b>	<b>104.1828</b>	<b>81,336.46</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(4,330.96)</b>
DUE 12/01/32			<i>85,667.42<sup>t</sup></i>				<b>N/A</b>
CUSIP: 3128JRNK8							
FACTOR= .111529870							
REMAIN PRIN=\$78,070.91							

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Mortgage Pools</b> (continued)							
<b>FHLMC 847653 2.449%<sup>34</sup></b>	<b>650,000.0000</b>	<b>103.4242</b>	<b>63,309.14</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(8,927.81)</b>	<b>N/A</b>
DUE 10/01/34			72,236.95 <sup>t</sup>				N/A
CUSIP: 3128JRQE9							
FACTOR= .094173970							
REMAIN PRIN=\$61,213.08							
<b>FHLMC 847684 2.394%<sup>34</sup></b>	<b>1,300,000.0000</b>	<b>107.2683</b>	<b>281,109.24</b>	<b>N/A</b>	<b>3%</b>	<b>9,408.02</b>	<b>N/A</b>
DUE 07/01/34			271,701.22 <sup>t</sup>				N/A
CUSIP: 3128JRRD0							
FACTOR= .201586000							
REMAIN PRIN=\$262,061.80							
<b>FHLMC 847706 2.363%<sup>35</sup></b>	<b>720,000.0000</b>	<b>106.8804</b>	<b>91,052.91</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>766.24</b>	<b>N/A</b>
DUE 01/01/35			90,286.67 <sup>t</sup>				N/A
CUSIP: 3128JRR32							
FACTOR= .118321390							
REMAIN PRIN=\$85,191.40							
<b>FHLMC 865476 2.805%<sup>36</sup></b>	<b>450,000.0000</b>	<b>101.6656</b>	<b>3,773.65</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(3,745.05)<sup>i</sup></b>	<b>N/A</b>
DUE 02/01/36			3,776.90 <sup>it</sup>				N/A
CUSIP: 31348UCM9							
FACTOR= .008248500							
REMAIN PRIN=\$3,711.83							
<b>FHLMC 865663 3.04%<sup>30</sup></b>	<b>300,000.0000</b>	<b>102.5703</b>	<b>2,986.27</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>26.11</b>	<b>N/A</b>
DUE 02/01/30			2,960.16 <sup>t</sup>				N/A
CUSIP: 31348UJG5							
FACTOR= .009704800							
REMAIN PRIN=\$2,911.44							

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**Investment Detail - Fixed Income** (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Mortgage Pools</b> (continued)							
<b>FNMA PL 105094 2.98%20</b>	<b>575,000.0000</b>	<b>101.0119</b>	<b>760.76</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(246.37)</b>	<b>N/A</b>
DUE 01/01/20			1,007.13 <sup>t</sup>				N/A
CUSIP: 313632UT6							
FACTOR= .001309810							
REMAIN PRIN=\$753.14							
<b>FNMA PL 311819 2.26%24</b>	<b>225,000.0000</b>	<b>100.8002</b>	<b>268.49</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(3.32)</b>	<b>N/A</b>
DUE 12/01/24			271.81 <sup>t</sup>				N/A
CUSIP: 31374EK84							
FACTOR= .001183800							
REMAIN PRIN=\$266.36							
<b>FNMA PL 326088 2.325%25</b>	<b>350,000.0000</b>	<b>103.5972</b>	<b>1,044.33</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(26.80)</b>	<b>N/A</b>
DUE 05/01/25			1,071.13 <sup>t</sup>				N/A
CUSIP: 31374WF56							
FACTOR= .002880190							
REMAIN PRIN=\$1,008.07							
<b>FNMA PL 327446 2.797%22</b>	<b>450,000.0000</b>	<b>104.9689</b>	<b>3,471.02</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(215.60)</b>	<b>N/A</b>
DUE 08/01/22			3,686.62 <sup>t</sup>				N/A
CUSIP: 31374XWF3							
FACTOR= .007348250							
REMAIN PRIN=\$3,306.71							

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Mortgage Pools</b> (continued)							
<b>FNMA PL 334439</b> <b>2.436%24</b>	<b>700,000.0000</b>	<b>103.5708</b>	<b>12,033.42</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(53.12)</b>	<b>N/A</b>
DUE 04/01/24			12,086.54 <sup>t</sup>				N/A
CUSIP: 31375GPY6							
FACTOR= .016597920							
REMAIN PRIN=\$11,618.54							
<b>FNMA PL 347547</b> <b>2.25%26</b>	<b>300,000.0000</b>	<b>102.7382</b>	<b>1,471.32</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>71.60</b>	<b>N/A</b>
DUE 08/01/26			1,399.72 <sup>t</sup>				N/A
CUSIP: 31375XBQ1							
FACTOR= .004773680							
REMAIN PRIN=\$1,432.10							
<b>FNMA PL 361235</b> <b>2.295%25</b>	<b>170,000.0000</b>	<b>102.9209</b>	<b>1,986.37</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(59.53)</b>	<b>N/A</b>
DUE 03/01/25			2,045.90 <sup>t</sup>				N/A
CUSIP: 31376PHL2							
FACTOR= .011352940							
REMAIN PRIN=\$1,930.00							
<b>FNMA PL 411168</b> <b>2.73%27</b>	<b>300,000.0000</b>	<b>101.9732</b>	<b>7,889.17</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(687.71)</b>	<b>N/A</b>
DUE 10/01/27			8,576.88 <sup>t</sup>				N/A
CUSIP: 31378WW53							
FACTOR= .025788390							
REMAIN PRIN=\$7,736.52							

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**Investment Detail - Fixed Income** (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Mortgage Pools</b> (continued)							
<b>FNMA PL 446726 2.27%28</b>	<b>1,050,000.0000</b>	<b>104.1158</b>	<b>695.02</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(523.21)</b>	<b>N/A</b>
DUE 09/01/28			1,218.23 <sup>t</sup>				N/A
CUSIP: 31380QHB6							
FACTOR= .000635760							
REMAIN PRIN=\$667.55							
<b>FNMA PL 524023 3.426%28</b>	<b>200,000.0000</b>	<b>103.8694</b>	<b>10,831.54</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(132.37)</b>	<b>N/A</b>
DUE 04/01/28			10,963.91 <sup>t</sup>				N/A
CUSIP: 31384HD42							
FACTOR= .052140190							
REMAIN PRIN=\$10,428.04							
<b>FNMA PL 529539 2.343%30</b>	<b>75,000.0000</b>	<b>103.8754</b>	<b>4,269.68</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>143.75</b>	<b>N/A</b>
DUE 01/01/30			4,125.93 <sup>t</sup>				N/A
CUSIP: 31384PHQ1							
FACTOR= .054805120							
REMAIN PRIN=\$4,110.38							
<b>FNMA PL 535316 2.395%30</b>	<b>300,000.0000</b>	<b>104.0584</b>	<b>3,733.97</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(181.55)</b>	<b>N/A</b>
DUE 04/01/30			3,915.52 <sup>t</sup>				N/A
CUSIP: 31384VVH2							
FACTOR= .011961140							
REMAIN PRIN=\$3,588.34							

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**Investment Detail - Fixed Income** (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Mortgage Pools</b> (continued)							
<b>FNMA PL 607478</b> <b>2.395%31</b>	<b>200,000.0000</b>	<b>104.8158</b>	<b>10,100.68</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(582.38)</b>	<b>N/A</b>
DUE 09/01/31			10,683.06 <sup>t</sup>				N/A
CUSIP: 31388K2K7							
FACTOR= .048183010							
REMAIN PRIN=\$9,636.60							
<b>FNMA PL 642122</b> <b>2.425%32</b>	<b>313,068.0000</b>	<b>107.7362</b>	<b>20,389.56</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(582.49)</b>	<b>N/A</b>
DUE 03/01/32			20,972.05 <sup>t</sup>				N/A
CUSIP: 31390CLB0							
FACTOR= .060451560							
REMAIN PRIN=\$18,925.45							
<b>FNMA PL 664885 2.25%32</b>	<b>350,000.0000</b>	<b>106.2321</b>	<b>29,535.00</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>5,374.86</b>	<b>N/A</b>
DUE 10/01/32			24,160.14 <sup>t</sup>				N/A
CUSIP: 31391EUJ8							
FACTOR= .079435240							
REMAIN PRIN=\$27,802.33							
<b>FNMA PL 675632</b> <b>2.125%32</b>	<b>350,000.0000</b>	<b>100.7695</b>	<b>2,788.14</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(383.47)</b>	<b>N/A</b>
DUE 12/01/32			3,171.61 <sup>t</sup>				N/A
CUSIP: 31391SSV3							
FACTOR= .007905290							
REMAIN PRIN=\$2,766.85							

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**Investment Detail - Fixed Income** (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Mortgage Pools</b> (continued)							
<b>FNMA PL 705718</b> <b>2.366%33</b>	<b>550,000.0000</b>	<b>105.3860</b>	<b>7,275.16</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(2,638.12)</b>	<b>N/A</b>
DUE 06/01/33			9,913.28 <sup>t</sup>				N/A
CUSIP: 31401EAT6							
FACTOR= .012551530							
REMAIN PRIN=\$6,903.34							
<b>FNMA PL 711012 2.28%33</b>	<b>1,100,000.0000</b>	<b>104.4705</b>	<b>21,932.11</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(903.95)</b>	<b>N/A</b>
DUE 10/01/33			22,836.06 <sup>t</sup>				N/A
CUSIP: 31401K3V5							
FACTOR= .019085080							
REMAIN PRIN=\$20,993.59							
<b>FNMA PL 725884</b> <b>2.341%38</b>	<b>400,000.0000</b>	<b>103.9947</b>	<b>12,583.25</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(2,288.38)</b>	<b>N/A</b>
DUE 03/01/38			14,871.63 <sup>t</sup>				N/A
CUSIP: 31402DM98							
FACTOR= .030249730							
REMAIN PRIN=\$12,099.89							
<b>FNMA PL 743602</b> <b>2.241%33</b>	<b>475,000.0000</b>	<b>104.2215</b>	<b>38,701.90</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(387.89)</b>	<b>N/A</b>
DUE 09/01/33			39,089.79 <sup>t</sup>				N/A
CUSIP: 31403BDF7							
FACTOR= .078177430							
REMAIN PRIN=\$37,134.28							

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Mortgage Pools</b> (continued)							
<b>FNMA PL 829602</b> <b>2.298%35</b>	<b>650,000.0000</b>	<b>105.1787</b>	<b>7,787.19</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>21.87</b>	<b>N/A</b>
DUE 08/01/35			7,765.32 <sup>t</sup>				N/A
CUSIP: 31407FU32							
FACTOR= .011390420							
REMAIN PRIN=\$7,403.77							
<b>FNMA PL 844740</b> <b>2.221%35</b>	<b>850,000.0000</b>	<b>104.4316</b>	<b>43,069.43</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(123.31)</b>	<b>N/A</b>
DUE 12/01/35			43,192.74 <sup>t</sup>				N/A
CUSIP: 31407YPZ6							
FACTOR= .048519720							
REMAIN PRIN=\$41,241.76							
<b>GNMA PL 008343M</b> <b>3%18</b>	<b>320,000.0000</b>	<b>101.8972</b>	<b>1,616.98</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(250.07)</b>	<b>N/A</b>
DUE 04/20/18			1,867.05 <sup>t</sup>				N/A
CUSIP: 36202KHU2							
FACTOR= .004958990							
REMAIN PRIN=\$1,586.88							
<b>GNMA PL 008345M</b> <b>4%18</b>	<b>1,250,000.0000</b>	<b>103.3446</b>	<b>9,279.61</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(534.41)</b>	<b>N/A</b>
DUE 04/20/18			9,814.02 <sup>t</sup>				N/A
CUSIP: 36202KHW8							
FACTOR= .007183430							
REMAIN PRIN=\$8,979.29							

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value <i>Cost Basis</i>	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
<b>Mortgage Pools</b> (continued)							
<b>GNMA PL 008744M</b> <b>1.625%25</b>	<b>300,000.0000</b>	<b>104.5388</b>	<b>1,564.39</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>130.95</b>	<b>N/A</b>
DUE 11/20/25			1,433.44 <sup>t</sup>				N/A
CUSIP: 36202KWD3							
FACTOR= .004988230							
REMAIN PRIN=\$1,496.47							
<b>GNMA PL 008773M</b> <b>2.5%21</b>	<b>347,000.0000</b>	<b>102.0240</b>	<b>4,803.51</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(149.04)</b>	<b>N/A</b>
DUE 04/20/21			4,952.55 <sup>t</sup>				N/A
CUSIP: 36202KXA8							
FACTOR= .013568340							
REMAIN PRIN=\$4,708.21							
<b>GNMA PL 008798M</b> <b>3%21</b>	<b>300,000.0000</b>	<b>104.0588</b>	<b>1,405.16</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(32.04)</b>	<b>N/A</b>
DUE 06/20/21			1,437.20 <sup>t</sup>				N/A
CUSIP: 36202KX34							
FACTOR= .004501170							
REMAIN PRIN=\$1,350.35							
<b>GNMA PL 008833M</b> <b>1.625%26</b>	<b>300,000.0000</b>	<b>103.2191</b>	<b>1,712.51</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(57.10)</b>	<b>N/A</b>
DUE 03/20/26			1,769.61 <sup>t</sup>				N/A
CUSIP: 36202KY66							
FACTOR= .005530330							
REMAIN PRIN=\$1,659.10							

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**Investment Detail - Fixed Income** (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Mortgage Pools</b> (continued)							
<b>GNMA PL 008945M</b> <b>1.625%26</b>	<b>400,000.0000</b>	<b>103.3006</b>	<b>1,564.75</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(44.54)</b>	<b>N/A</b>
DUE 08/20/26			1,609.29 <sup>t</sup>				N/A
CUSIP: 36202K5E1							
FACTOR= .003786880							
REMAIN PRIN=\$1,514.75							
<b>GNMA PL 080055M</b> <b>2%27</b>	<b>400,000.0000</b>	<b>102.5994</b>	<b>1,661.56</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(79.14)</b>	<b>N/A</b>
DUE 03/20/27			1,740.70 <sup>t</sup>				N/A
CUSIP: 36225CBZ8							
FACTOR= .004048660							
REMAIN PRIN=\$1,619.46							
<b>GNMA PL 080097M</b> <b>2.5%27</b>	<b>450,000.0000</b>	<b>103.3199</b>	<b>2,828.61</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(105.57)</b>	<b>N/A</b>
DUE 07/20/27			2,934.18 <sup>t</sup>				N/A
CUSIP: 36225CDB9							
FACTOR= .006083830							
REMAIN PRIN=\$2,737.72							
<b>GNMA PL 080122M</b> <b>1.625%27</b>	<b>300,000.0000</b>	<b>104.0866</b>	<b>1,609.46</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>6.29</b>	<b>N/A</b>
DUE 10/20/27			1,603.17 <sup>t</sup>				N/A
CUSIP: 36225CD45							
FACTOR= .005154220							
REMAIN PRIN=\$1,546.27							

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**Investment Detail - Fixed Income** (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Mortgage Pools</b> (continued)							
<b>GNMA PL 080461M</b> <b>1.625%30</b>	<b>400,000.0000</b>	<b>104.0899</b>	<b>8,761.28</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(389.97)</b>	<b>N/A</b>
DUE 10/20/30			9,151.25 <sup>t</sup>				N/A
CUSIP: 36225CQP4							
FACTOR= .021042590							
REMAIN PRIN=\$8,417.04							
<b>GNMA PL 080594M</b> <b>1.625%32</b>	<b>300,000.0000</b>	<b>103.7851</b>	<b>5,876.68</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(594.61)</b>	<b>N/A</b>
DUE 04/20/32			6,471.29 <sup>t</sup>				N/A
CUSIP: 36225CUU8							
FACTOR= .018874510							
REMAIN PRIN=\$5,662.35							
<b>GNMA PL 080710M</b> <b>1.625%33</b>	<b>700,000.0000</b>	<b>104.1679</b>	<b>37,868.41</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(1,564.98)</b>	<b>N/A</b>
DUE 07/20/33			39,433.39 <sup>t</sup>				N/A
CUSIP: 36225CYG5							
FACTOR= .051933200							
REMAIN PRIN=\$36,353.24							
<b>GNMA PL 080872M</b> <b>2.125%34</b>	<b>460,000.0000</b>	<b>106.4360</b>	<b>15,357.20</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(2,592.77)</b>	<b>N/A</b>
DUE 04/20/34			17,949.97 <sup>t</sup>				N/A
CUSIP: 36225C6J0							
FACTOR= .031366480							
REMAIN PRIN=\$14,428.58							

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**Investment Detail - Fixed Income** (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>Mortgage Pools</b> (continued)							
<b>GNMA PL 082759M</b>	<b>350,000.0000</b>	<b>102.8741</b>	<b>184,202.85</b>	<b>N/A</b>	<b>2%</b>	<b>(6,543.79)</b>	<b>N/A</b>
<b>1.625%41</b>							
DUE 03/20/41			190,746.64 <sup>t</sup>				N/A
CUSIP: 36225FB57							
FACTOR= .511590250							
REMAIN PRIN=\$179,056.59							
<b>Total Mortgage Pools</b>	<b>56,850,068.0000</b>		<b>2,185,778.45</b>	<b>N/A</b>	<b>23%</b>	<b>(87,598.99)<sup>i</sup></b>	<b>N/A</b>
			<b>Total Cost Basis:</b>				<b>2,266,077.99<sup>i</sup></b>

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>CMO &amp; Asset Backed Securities</b>							
<b>SMALL BUS ADMIN</b>	<b>800,000.0000</b>	<b>100.1633</b>	<b>8,835.20</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(588.33)</b>	<b>N/A</b>
<b>1.375%19</b>							
REMIC DUE 04/25/19			9,423.53 <sup>t</sup>				N/A
USSBA--D							
CUSIP: 83164C3Q2							
FACTOR= .011025990							
REMAIN PRIN=\$8,820.79							

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**Investment Detail - Fixed Income** (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>CMO &amp; Asset Backed Securities</b> (continued)							
<b>SMALL BUS ADMIN</b> <b>2.075%37</b>	<b>250,000.0000</b>	<b>105.5151</b>	<b>193,078.39</b>	<b>N/A</b>	<b>2%</b>	<b>(4,844.35)</b>	<b>N/A</b>
REMIC DUE 08/25/37 USSBA--D CUSIP: 83164LG70 FACTOR= .731946000 REMAIN PRIN=\$182,986.50			197,922.74 <sup>t</sup>				N/A
<b>SMALL BUS ADMIN</b> <b>2.625%26</b>	<b>300,000.0000</b>	<b>102.6962</b>	<b>16,607.40</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(1,756.67)</b>	<b>N/A</b>
REMIC DUE 03/25/26 USSBA--D CUSIP: 83164F4S0 FACTOR= .053904620 REMAIN PRIN=\$16,171.39			18,364.07 <sup>t</sup>				N/A
<b>SMALL BUS ADMIN</b> <b>3.325%21</b>	<b>200,000.0000</b>	<b>105.5819</b>	<b>167,366.59</b>	<b>N/A</b>	<b>2%</b>	<b>(4,618.66)</b>	<b>N/A</b>
REMIC DUE 01/25/21 USSBA--D CUSIP: 83164LMJ7 FACTOR= .792591300 REMAIN PRIN=\$158,518.26			171,985.25 <sup>t</sup>				N/A

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
<b>CMO &amp; Asset Backed Securities</b> (continued)							
<b>SMALL BUS ADMIN</b> 4.125%26	269,652.0000	108.3258	57,460.46	N/A	<1%	(31,875.44)	N/A
REMIC DUE 04/25/26 USSBA--D CUSIP: 83164GBS0 FACTOR= .196713230 REMAIN PRIN=\$53,044.12			89,335.90 <sup>t</sup>				N/A
<b>Total CMO &amp; Asset Backed Securities</b>	1,819,652.0000		443,348.04	N/A	5%	(43,683.45)	N/A
			<b>Total Cost Basis:</b> 487,031.49				
<b>Total Fixed Income</b>	65,294,720.0000		9,351,954.62	5,335,854.47	97%	(61,293.82) <sup>bi</sup>	103,387.50
			<b>Total Cost Basis:</b> 9,420,563.46 <sup>i</sup>				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

<b>Total Investment Detail</b>	9,680,162.90
<b>Total Account Value</b>	9,680,162.90
<b>Total Cost Basis</b>	9,420,563.46 <sup>i</sup>



Schwab One® Account of  
CITY OF MANITOWOC

Account Number  
3411-1985

Statement Period  
September 1-30, 2014

### Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FNMA 1.05XXX**CALLED** EFF: 09: 3136G1V89 @PAR	200,000.0000	09/04/13	09/30/14	200,000.00	200,000.00 <sup>†</sup>	0.00
<b>Total Long Term</b>				<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Total Realized Gain or (Loss)</b>				<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

### Transaction Detail - Purchases & Sales

#### Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
09/15/14	09/15/14	Principal Payment	FHLMC 1B0760 2.6%33 DUE 03/01/33: 31336SMH8			64.40
09/15/14	09/15/14	Principal Payment	FHLMC 1B1389 2.377%33 DUE 11/01/33: 3128JLNF2			111.62
09/15/14	09/15/14	Principal Payment	FHLMC 1L0123 2.445%35 DUE 03/01/35: 3128Q2D42			1,469.41
09/15/14	09/15/14	Principal Payment	FHLMC 1N0019 2.49%35 DUE 08/01/35: 3128QGAU6			1.80
09/15/14	09/15/14	Principal Payment	FHLMC 1Q0089 2.272%36 DUE 01/01/36: 3128S4C21			2,818.86
09/15/14	09/15/14	Principal Payment	FHLMC 410927 3%35 DUE 11/01/35: 31337BA46			663.63

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**Transaction Detail - Purchases & Sales** (continued)

**Fixed Income Activity** (continued)

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
09/15/14	09/15/14	Principal Payment	FHLMC 610489 2.35%25 DUE 12/01/25: 31292CPY5			32.40
09/15/14	09/15/14	Principal Payment	FHLMC 755259 2.135%24 DUE 08/01/24: 31349GZY8			3,218.64
09/15/14	09/15/14	Principal Payment	FHLMC 755366 2.132%28 DUE 07/01/28: 31349G6B0			59.20
09/15/14	09/15/14	Principal Payment	FHLMC 775569 2.932%24 DUE 05/01/24: 31348QFJ2			29.91
09/15/14	09/15/14	Principal Payment	FHLMC 780068 2.348%32 DUE 12/01/32: 31342ACD9			349.63
09/15/14	09/15/14	Principal Payment	FHLMC 780985 2.498%33 DUE 01/01/33: 31349SCW1			16.11
09/15/14	09/15/14	Principal Payment	FHLMC 781080 2.423%33 DUE 09/01/33: 31349SFV0			23.03
09/15/14	09/15/14	Principal Payment	FHLMC 781158 2.355%34 DUE 01/01/34: 31349SJB0			465.89
09/15/14	09/15/14	Principal Payment	FHLMC 785547 2.241%26 DUE 01/01/26: 31348SEU4			31.43
09/15/14	09/15/14	Principal Payment	FHLMC 786617 2.369%28 DUE 11/01/28: 31295KK60			13.04
09/15/14	09/15/14	Principal Payment	FHLMC 787600 2.562%30 DUE 09/01/30: 31295LNR9			18.18
09/15/14	09/15/14	Principal Payment	FHLMC 846268 2.953%23 DUE 12/01/23: 31288V6D6			45.49
09/15/14	09/15/14	Principal Payment	FHLMC 846293 2.451%26 DUE 07/01/26: 31288V7E3			308.72



**Transaction Detail - Purchases & Sales** (continued)

**Fixed Income Activity** (continued)

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
09/15/14	09/15/14	Principal Payment	FHLMC 846661 2.295%29 DUE 02/01/29: 3128HDMJ5			23.30
09/15/14	09/15/14	Principal Payment	FHLMC 846902 2.352%31 DUE 04/01/31: 3128HDU31			24.84
09/15/14	09/15/14	Principal Payment	FHLMC 847003 2.517%32 DUE 03/01/32: 3128HDX87			12.75
09/15/14	09/15/14	Principal Payment	FHLMC 847133 2.369%33 DUE 04/01/33: 3128HD4S5			15.46
09/15/14	09/15/14	Principal Payment	FHLMC 847160 2.355%33 DUE 07/01/33: 3128HD5V7			66.70
09/15/14	09/15/14	Principal Payment	FHLMC 847538 2.344%34 DUE 02/01/34: 3128JRLT1			272.68
09/15/14	09/15/14	Principal Payment	FHLMC 847557 2.359%34 DUE 07/01/34: 3128JRME3			1,281.88
09/15/14	09/15/14	Principal Payment	FHLMC 847594 2.395%32 DUE 12/01/32: 3128JRNK8			364.81
09/15/14	09/15/14	Principal Payment	FHLMC 847653 2.449%34 DUE 10/01/34: 3128JRQE9			1,193.47
09/15/14	09/15/14	Principal Payment	FHLMC 847684 2.394%34 DUE 07/01/34: 3128JRRD0			5,842.49
09/15/14	09/15/14	Principal Payment	FHLMC 847706 2.363%35 DUE 01/01/35: 3128JRR32			330.02
09/15/14	09/15/14	Principal Payment	FHLMC 865476 2.805%36 DUE 02/01/36: 31348UCM9			9.86
09/15/14	09/15/14	Principal Payment	FHLMC 865663 3.04%30 DUE 02/01/30: 31348UJG5			13.01

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**Transaction Detail - Purchases & Sales** (continued)

**Fixed Income Activity** (continued)

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
09/22/14	09/20/14	Principal Payment	GNMA PL 008343M 3%18 DUE 04/20/18: 36202KHU2			36.06
09/22/14	09/20/14	Principal Payment	GNMA PL 008345M 4%18 DUE 04/20/18: 36202KHW8			241.95
09/22/14	09/20/14	Principal Payment	GNMA PL 008744M 1.625%25 DUE 11/20/25: 36202KWD3			11.20
09/22/14	09/20/14	Principal Payment	GNMA PL 008773M 2.5%21 DUE 04/20/21: 36202KXA8			54.84
09/22/14	09/20/14	Principal Payment	GNMA PL 008798M 3%21 DUE 06/20/21: 36202KX34			14.97
09/22/14	09/20/14	Principal Payment	GNMA PL 008833M 1.625%26 DUE 03/20/26: 36202KY66			10.46
09/22/14	09/20/14	Principal Payment	GNMA PL 008945M 1.625%26 DUE 08/20/26: 36202K5E1			9.72
09/22/14	09/20/14	Principal Payment	GNMA PL 080055M 2%27 DUE 03/20/27: 36225CBZ8			11.31
09/22/14	09/20/14	Principal Payment	GNMA PL 080097M 2.5%27 DUE 07/20/27: 36225CDB9			25.25
09/22/14	09/20/14	Principal Payment	GNMA PL 080122M 1.625%27 DUE 10/20/27: 36225CD45			36.72
09/22/14	09/20/14	Principal Payment	GNMA PL 080461M 1.625%30 DUE 10/20/30: 36225CQP4			35.30
09/22/14	09/20/14	Principal Payment	GNMA PL 080594M 1.625%32 DUE 04/20/32: 36225CUU8			23.03
09/22/14	09/20/14	Principal Payment	GNMA PL 080710M 1.625%33 DUE 07/20/33: 36225CYG5			139.63



**Transaction Detail - Purchases & Sales** (continued)

**Fixed Income Activity** (continued)

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
09/22/14	09/20/14	Principal Payment	GNMA PL 080872M 2.125%34 DUE 04/20/34: 36225C6J0			50.03
09/22/14	09/20/14	Principal Payment	GNMA PL 082759M 1.625%41 DUE 03/20/41: 36225FB57			3,447.76
09/25/14	09/25/14	Principal Payment	FNMA PL 105094 2.98%20 DUE 01/01/20: 313632UT6			15.60
09/25/14	09/25/14	Principal Payment	FNMA PL 311819 2.26%24 DUE 12/01/24: 31374EK84			1.90
09/25/14	09/25/14	Principal Payment	FNMA PL 326088 2.325%25 DUE 05/01/25: 31374WF56			7.26
09/25/14	09/25/14	Principal Payment	FNMA PL 327446 2.797%22 DUE 08/01/22: 31374XWF3			110.93
09/25/14	09/25/14	Principal Payment	FNMA PL 334439 2.436%24 DUE 04/01/24: 31375GPY6			99.71
09/25/14	09/25/14	Principal Payment	FNMA PL 347547 2.25%26 DUE 08/01/26: 31375XBQ1			8.85
09/25/14	09/25/14	Principal Payment	FNMA PL 361235 2.295%25 DUE 03/01/25: 31376PHL2			16.59
09/25/14	09/25/14	Principal Payment	FNMA PL 411168 2.73%27 DUE 10/01/27: 31378WW53			57.60
09/25/14	09/25/14	Principal Payment	FNMA PL 446726 2.27%28 DUE 09/01/28: 31380QHB6			3.22
09/25/14	09/25/14	Principal Payment	FNMA PL 524023 3.426%28 DUE 04/01/28: 31384HD42			67.50
09/25/14	09/25/14	Principal Payment	FNMA PL 529539 2.343%30 DUE 01/01/30: 31384PHQ1			17.76

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**Transaction Detail - Purchases & Sales** (continued)

**Fixed Income Activity** (continued)

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
09/25/14	09/25/14	Principal Payment	FNMA PL 535316 2.395%30 DUE 04/01/30: 31384VVH2			17.03
09/25/14	09/25/14	Principal Payment	FNMA PL 607478 2.395%31 DUE 09/01/31: 31388K2K7			36.77
09/25/14	09/25/14	Principal Payment	FNMA PL 642122 2.425%32 DUE 03/01/32: 31390CLB0			87.51
09/25/14	09/25/14	Principal Payment	FNMA PL 664885 2.25%32 DUE 10/01/32: 31391EUJ8			119.52
09/25/14	09/25/14	Principal Payment	FNMA PL 675632 2.125%32 DUE 12/01/32: 31391SSV3			22.33
09/25/14	09/25/14	Principal Payment	FNMA PL 705718 2.366%33 DUE 06/01/33: 31401EAT6			49.06
09/25/14	09/25/14	Principal Payment	FNMA PL 711012 2.28%33 DUE 10/01/33: 31401K3V5			68.96
09/25/14	09/25/14	Principal Payment	FNMA PL 725884 2.341%38 DUE 03/01/38: 31402DM98			772.98
09/25/14	09/25/14	Principal Payment	FNMA PL 743602 2.241%33 DUE 09/01/33: 31403BDF7			131.16
09/25/14	09/25/14	Principal Payment	FNMA PL 829602 2.298%35 DUE 08/01/35: 31407FU32			21.92
09/25/14	09/25/14	Principal Payment	FNMA PL 844740 2.221%35 DUE 12/01/35: 31407YPZ6			126.06
09/25/14	09/25/14	Principal Payment	SMALL BUS ADMIN 1.375%19 REMIC DUE 04/25/19: 83164C3Q2			158.08
09/25/14	09/25/14	Principal Payment	SMALL BUS ADMIN 2.075%37 REMIC DUE 08/25/37: 83164LG70			2,234.28

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**Transaction Detail - Purchases & Sales (continued)**

**Fixed Income Activity (continued)**

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
09/25/14	09/25/14	Principal Payment	SMALL BUS ADMIN 2.625%26 REMIC DUE 03/25/26: 83164F4S0			100.92
09/25/14	09/25/14	Principal Payment	SMALL BUS ADMIN 3.325%21 REMIC DUE 01/25/21: 83164LMJ7			1,893.97
09/25/14	09/25/14	Principal Payment	SMALL BUS ADMIN 4.125%26 REMIC DUE 04/25/26: 83164GBS0			298.98
09/30/14	09/30/14	Redemption	FNMA 1.05XXX **CALLED**: 3136G1V89	(200,000.0000)		
09/30/14	09/30/14	Redemption	FNMA 1.05XXX **CALLED**: 3136G1V89			200,000.00
<b>Total Fixed Income Activity</b>						<b>229,887.34</b>
<b>Total Purchases &amp; Sales</b>						<b>229,887.34</b>

**Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)**

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/01/14	09/02/14	Bond Interest	THE COCA-COLA COM 1.8%16: 191216AU4	450.00
09/04/14	09/04/14	Bond Interest	GENERAL ELECTRI 4.875%15: 36962GP65	1,218.75
09/15/14	09/15/14	Bond Interest	FHLMC 1B0760 2.6%33: 31336SMH8	42.15
09/15/14	09/15/14	Bond Interest	FHLMC 1B1389 2.377%33: 3128JLNF2	33.09
09/15/14	09/15/14	Bond Interest	FHLMC 1L0123 2.445%35: 3128Q2D42	280.79
09/15/14	09/15/14	Bond Interest	FHLMC 1N0019 2.49%35: 3128QGAU6	276.73
09/15/14	09/15/14	Bond Interest	FHLMC 1Q0089 2.272%36: 3128S4C21	219.96
09/15/14	09/15/14	Bond Interest	FHLMC 410927 3%35: 31337BA46	128.10

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**Transaction Detail - Dividends & Interest** (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/15/14	09/15/14	Bond Interest	FHLMC 610489 2.35%25: 31292CPY5	7.41
09/15/14	09/15/14	Bond Interest	FHLMC 755259 2.135%24: 31349GZY8	410.03
09/15/14	09/15/14	Bond Interest	FHLMC 755366 2.132%28: 31349G6B0	18.96
09/15/14	09/15/14	Bond Interest	FHLMC 775569 2.932%24: 31348QFJ2	10.71
09/15/14	09/15/14	Bond Interest	FHLMC 780068 2.348%32: 31342ACD9	218.71
09/15/14	09/15/14	Bond Interest	FHLMC 780985 2.498%33: 31349SCW1	3.94
09/15/14	09/15/14	Bond Interest	FHLMC 781080 2.423%33: 31349SFV0	6.95
09/15/14	09/15/14	Bond Interest	FHLMC 781158 2.355%34: 31349SJB0	151.69
09/15/14	09/15/14	Bond Interest	FHLMC 785547 2.241%26: 31348SEU4	1.22
09/15/14	09/15/14	Bond Interest	FHLMC 786617 2.369%28: 31295KK60	3.05
09/15/14	09/15/14	Bond Interest	FHLMC 787600 2.562%30: 31295LNR9	6.64
09/15/14	09/15/14	Bond Interest	FHLMC 846268 2.953%23: 31288V6D6	11.35
09/15/14	09/15/14	Bond Interest	FHLMC 846293 2.451%26: 31288V7E3	2.94
09/15/14	09/15/14	Bond Interest	FHLMC 846661 2.295%29: 3128HDMJ5	6.47
09/15/14	09/15/14	Bond Interest	FHLMC 846902 2.352%31: 3128HDU31	5.95
09/15/14	09/15/14	Bond Interest	FHLMC 847003 2.517%32: 3128HDX87	5.24
09/15/14	09/15/14	Bond Interest	FHLMC 847133 2.369%33: 3128HD4S5	9.13
09/15/14	09/15/14	Bond Interest	FHLMC 847160 2.355%33: 3128HD5V7	37.42
09/15/14	09/15/14	Bond Interest	FHLMC 847538 2.344%34: 3128JRLT1	93.67
09/15/14	09/15/14	Bond Interest	FHLMC 847557 2.359%34: 3128JRME3	272.37
09/15/14	09/15/14	Bond Interest	FHLMC 847594 2.395%32: 3128JRNK8	158.27
09/15/14	09/15/14	Bond Interest	FHLMC 847653 2.449%34: 3128JRQE9	138.98
09/15/14	09/15/14	Bond Interest	FHLMC 847684 2.394%34: 3128JRRD0	539.89
09/15/14	09/15/14	Bond Interest	FHLMC 847706 2.363%35: 3128JRR32	169.91
09/15/14	09/15/14	Bond Interest	FHLMC 865476 2.805%36: 31348UCM9	8.72
09/15/14	09/15/14	Bond Interest	FHLMC 865663 3.04%30: 31348UJG5	7.44
09/19/14	09/19/14	Bond Interest	ROYAL BANK OF CA 1.2%17F: 78011DAC8	420.00
09/20/14	09/22/14	Bond Interest	GNMA PL 008343M 3%18: 36202KHU2	4.06



**Transaction Detail - Dividends & Interest** (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/20/14	09/22/14	Bond Interest	GNMA PL 008345M 4%18: 36202KHW8	30.74
09/20/14	09/22/14	Bond Interest	GNMA PL 008744M 1.625%25: 36202KWD3	2.04
09/20/14	09/22/14	Bond Interest	GNMA PL 008773M 2.5%21: 36202KXA8	9.92
09/20/14	09/22/14	Bond Interest	GNMA PL 008798M 3%21: 36202KX34	3.41
09/20/14	09/22/14	Bond Interest	GNMA PL 008833M 1.625%26: 36202KY66	2.26
09/20/14	09/22/14	Bond Interest	GNMA PL 008945M 1.625%26: 36202K5E1	2.06
09/20/14	09/22/14	Bond Interest	GNMA PL 080055M 2%27: 36225CBZ8	2.72
09/20/14	09/22/14	Bond Interest	GNMA PL 080097M 2.5%27: 36225CDB9	5.76
09/20/14	09/22/14	Bond Interest	GNMA PL 080122M 1.625%27: 36225CD45	2.14
09/20/14	09/22/14	Bond Interest	GNMA PL 080461M 1.625%30: 36225CQP4	11.45
09/20/14	09/22/14	Bond Interest	GNMA PL 080594M 1.625%32: 36225CUU8	7.70
09/20/14	09/22/14	Bond Interest	GNMA PL 080710M 1.625%33: 36225CYG5	49.42
09/20/14	09/22/14	Bond Interest	GNMA PL 080872M 2.125%34: 36225C6J0	25.64
09/20/14	09/22/14	Bond Interest	GNMA PL 082759M 1.625%41: 36225FB57	247.14
09/25/14	09/25/14	Bond Interest	FNMA PL 105094 2.98%20: 313632UT6	1.91
09/25/14	09/25/14	Bond Interest	FNMA PL 311819 2.26%24: 31374EK84	0.51
09/25/14	09/25/14	Bond Interest	FNMA PL 326088 2.325%25: 31374WF56	1.97
09/25/14	09/25/14	Bond Interest	FNMA PL 327446 2.797%22: 31374XWF3	7.96
09/25/14	09/25/14	Bond Interest	FNMA PL 334439 2.436%24: 31375GPY6	23.79
09/25/14	09/25/14	Bond Interest	FNMA PL 347547 2.25%26: 31375XBQ1	2.70
09/25/14	09/25/14	Bond Interest	FNMA PL 361235 2.295%25: 31376PHL2	3.72
09/25/14	09/25/14	Bond Interest	FNMA PL 411168 2.73%27: 31378WW53	17.73
09/25/14	09/25/14	Bond Interest	FNMA PL 446726 2.27%28: 31380QHB6	1.27
09/25/14	09/25/14	Bond Interest	FNMA PL 524023 3.426%28: 31384HD42	29.96
09/25/14	09/25/14	Bond Interest	FNMA PL 529539 2.343%30: 31384PHQ1	8.06
09/25/14	09/25/14	Bond Interest	FNMA PL 535316 2.395%30: 31384VVH2	7.20
09/25/14	09/25/14	Bond Interest	FNMA PL 607478 2.395%31: 31388K2K7	19.31
09/25/14	09/25/14	Bond Interest	FNMA PL 642122 2.425%32: 31390CLB0	38.42

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**Transaction Detail - Dividends & Interest** (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/25/14	09/25/14	Bond Interest	FNMA PL 664885 2.25%32: 31391EUJ8	52.35
09/25/14	09/25/14	Bond Interest	FNMA PL 675632 2.125%32: 31391SSV3	4.94
09/25/14	09/25/14	Bond Interest	FNMA PL 705718 2.366%33: 31401EAT6	13.71
09/25/14	09/25/14	Bond Interest	FNMA PL 711012 2.28%33: 31401K3V5	40.02
09/25/14	09/25/14	Bond Interest	FNMA PL 725884 2.341%38: 31402DM98	25.12
09/25/14	09/25/14	Bond Interest	FNMA PL 743602 2.241%33: 31403BDF7	69.59
09/25/14	09/25/14	Bond Interest	FNMA PL 829602 2.298%35: 31407FU32	14.21
09/25/14	09/25/14	Bond Interest	FNMA PL 844740 2.221%35: 31407YPZ6	76.56
09/25/14	09/25/14	Bond Interest	MICROSOFT CORP 1.625%15: 594918AG9	406.25
09/25/14	09/25/14	Bond Interest	SMALL BUS ADMIN 1.375%19: 83164C3Q2	10.47
09/25/14	09/25/14	Bond Interest	SMALL BUS ADMIN 2.075%37: 83164LG70	324.27
09/25/14	09/25/14	Bond Interest	SMALL BUS ADMIN 2.625%26: 83164F4S0	35.82
09/25/14	09/25/14	Bond Interest	SMALL BUS ADMIN 3.325%21: 83164LMJ7	449.74
09/25/14	09/25/14	Bond Interest	SMALL BUS ADMIN 4.125%26: 83164GBS0	184.40
09/30/14	09/30/14	Bond Interest	FNMA 1.05XXX: 3136G1V89	1,050.00
09/30/14	09/30/14	Bond Interest	US TREASURY NT 1%03/17: 912828SM3	375.00
<b>Total Dividends &amp; Interest</b>				<b>9,080.05</b>

**Total Transaction Detail** 238,967.39

**Money Funds Detail**

**SCHWAB GOVT MONEY FUND Activity**

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
<b>Opening # of Shares: 89,240.8900</b>					
09/03/14	Purchased	450.0000	1.0000	450.00	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



**Money Funds Detail** (continued)

**SCHWAB GOVT MONEY FUND Activity** (continued)

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
09/05/14	Purchased	1,218.7500	1.0000	1,218.75	
09/16/14	Purchased	22,480.5400	1.0000	22,480.54	
09/22/14	Purchased	420.0000	1.0000	420.00	
09/23/14	Purchased	4,554.6900	1.0000	4,554.69	
09/26/14	Purchased	8,418.4100	1.0000	8,418.41	
<b>Closing # of Shares: 126,783.2800</b>					
<b>Total SCHWAB GOVT MONEY FUND Activity</b>				<b>37,542.39</b>	
<b>Total Money Funds Detail</b>				<b>37,542.39</b>	

**Endnotes For Your Account**

Symbol	Endnote Legend
<b>b</b>	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
<b>d</b>	Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
<b>i</b>	Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates. Please refer to the first page of this statement for instructions or contact information.
<b>t</b>	Data for this holding has been edited or provided by a third party.
<b>y</b>	Yield to Maturity cannot be calculated because there are multiple lots for this position.
<b>f</b>	7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.