Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: LG&E and KU Foundation Inc.

A Employer identification number: 61-1257368

Number and street (or P O box number if mail is not delivered to street address): 220 W. Main Street | Room/suite

B Telephone number (see instructions): 502-627-4037

City or town, state or province, country, and ZIP or foreign postal code: Louisville, KY 40202

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 11,895,647

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	32	32		
	4	Dividends and interest from securities	303,923	303,923		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	226,617			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		226,617		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	530,572	530,572		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,900			
	c	Other professional fees (attach schedule)	12,588	12,588		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,279			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23				
	25	Contributions, gifts, grants paid	780,606			780,606
	26	**Total expenses and disbursements.** Add lines 24 and 25	808,373	12,588		780,606
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(277,801)			
	b	**Net investment income** (if negative, enter -0-)		517,984		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	146,625	42,048	65,588
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	5,245,473	4,902,490	4,700,511
	b	Investments—corporate stock (attach schedule)	5,536,497	5,706,256	7,129,548
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment. basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,928,595	10,650,794	11,895,647
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	10,928,595	10,650,794	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	10,928,595	10,650,794	
	31	**Total liabilities and net assets/fund balances** (see instructions)	10,928,595	10,650,794	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,928,595
2	Enter amount from Part I, line 27a	2	(277,801)
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	10,650,794
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,650,794

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Schedule	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Attached	Not subject to Depreciation	See Attached	226,617
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	N/A acquired after 1969			226,617
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 226,617

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	696,921	12,311,888	0.056606
2013	839,948	12,085,181	0.069502
2012	761,537	11,647,302	0.065383
2011	678,550	11,614,424	0.058423
2010	665,920	10,123,734	0.065778

2	**Total** of line 1, column (d) . . .	2	0.315692
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.063138
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . .	4	12,065,210
5	Multiply line 4 by line 3 . . .	5	761,773
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	5,180
7	Add lines 5 and 6 . . .	7	766,953
8	Enter qualifying distributions from Part XII, line 4 . . .	8	780,606

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	5,180	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	5,180	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	5,180	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 6,500			
b	Exempt foreign organizations—tax withheld at source — 6b:			
c	Tax paid with application for extension of time to file (Form 8868) — 6c:			
d	Backup withholding erroneously withheld — 6d:			
7	Total credits and payments Add lines 6a through 6d	7	6,500	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9		
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,320	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 1,320 **Refunded** ▶	11		

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Kentucky			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ http://www.lge-ku.com/foundation/default.asp

14 The books are in care of ▶ Dawn M. Lyons Telephone no. ▶ 502-627-4037
Located at ▶ 220 W. Main Street, Louisville, KY ZIP+4 ▶ 40202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20 NA			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		✓
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Schedule				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
Total number of other employees paid over $50,000 ▶				

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A - No activities and expenses other than direct contributions to charities listed in Part XV.	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,141,129
b	Average of monthly cash balances	1b	107,815
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	12,248,944
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,248,944
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	183,734
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,065,210
6	**Minimum investment return.** Enter 5% of line 5	6	603,261

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	603,261
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,180		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,180
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	598,081
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	598,091
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	598,081

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	780,606
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	780,606
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	780,606

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					598,081
2 Undistributed income, if any, as of the end of 2015:					
a Enter amount for 2014 only					
b Total for prior years. 20___,20___,20___					
3 Excess distributions carryover, if any, to 2015:					
a From 2010	165,962				
b From 2011	109,849				
c From 2012	194,250				
d From 2013	256,192				
e From 2014	92,606				
f **Total** of lines 3a through e		818,859			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 780,606					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2015 distributable amount					598,081
e Remaining amount distributed out of corpus		182,525			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		1,001,384			
b Prior years' undistributed income. Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount—see instructions					
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		165,962			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		835,422			
10 Analysis of line 9:					
a Excess from 2011	109,849				
b Excess from 2012	194,250				
c Excess from 2013	256,192				
d Excess from 2014	92,606				
e Excess from 2015	182,525				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . . ▶ N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

None.

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None.

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Grants Administrator, LG&E and Ku Foundation, P.O. Box 32030, Louisville, KY 40202

b The form in which applications should be submitted and information and materials they should include:

A completed "Corporate Contribution Request Form" which may be obtained at the above address.

c Any submission deadlines:

None.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Applicant must be a 501 (c) (3) organization.

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Schedule				**780,606**
Total ▶ 3a				**780,606**
b *Approved for future payment*				
See Attached Schedule				**460,000**
Total ▶ 3b				**460,000**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					32
4 Dividends and interest from securities					303,923
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					226,617
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					530,572

13 **Total.** Add line 12, columns (b), (d), and (e) 13 530,572

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
3	Exempt function income set aside for the purpose defined in Section 170 (c) (4).
4	See above explanation of line 3.
8	See above explanation of line 3.

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ [signature] | 4-14-16 ▶ Treasurer

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐Yes ☐No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Part I - Line 16 (b) Column (a) - Accounting fees

Strothman & Company PSC	$	6,900
	$	6,900

Part I - Line 16 (c) Column (a) & (b) - Other Professional fees

MD Sass, Investment Management Fees	$	7,811
MD Sass, Trust Management Fees		1,097
MFS Investments, Trust Management Fees		1,588
Harbor, Trust Management Fees		509
Vanguard, Trust Management Fees		1,062
Vanguard Growth, Trust Management Fees		521
	$	12,588

Part I - Line 18 Column (a) - Taxes

Federal Excise Tax - Estimated Payment	$	8,279
	$	8,279

61-1257368, LG&E and KU Foundation Inc. Form 990-PF 2015

Part VIII - Line 1 - Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

(a) Name and Address	(b) Title, and average hours per week devoted to position	(c) Contributions to Employee benefit plans and deferred compensation	(d) Expense account, other allowances	(e) Compensation
Victor A. Staffieri 220 W Main Street Louisville, KY 40202	President and Director 1/2 hour/week	0	0	0
Gerald A. Reynolds 220 W. Main Street Louisville, KY 40202	Vice-President and Secretary, Director 1/2 hour/week	0	0	0
Mary C Whelan 220 W. Main Street Louisville, KY 40202	Director 1/2 hour/week	0	0	0
Laura M. Douglas 220 W. Main Street Louisville, KY 40202	Vice-President 1/2 hour/week	0	0	0
Kent W. Blake 220 W Main Street Louisville, KY 40202	Director 1/2 hour/week	0	0	0
Paul W. Thompson 220 W. Main Street Louisville, KY 40202	Director 1/2 hour/week	0	0	0
Daniel K. Arbough 220 W Main Street Louisville, KY 40202	Treasurer 1/2 hour/week	0	0	0

Part X - Minimum Investment Return

Market Value at End of Month
(Page 1 - Investment Summary - Trust Statement)

	Stocks	**Bonds**	**Cash**	**Total**		**Error Check**
01/31/15	5,852,635	5,209,335	173,918	11,235,887	11,235,887	0
02/28/15	7,533,560	5,196,025	147,515	12,877,100	12,877,100	0
03/31/15	7,325,029	5,111,117	160,717	12,596,863	12,596,863	0
04/30/15	7,387,177	5,102,199	150,548	12,639,925	12,639,925	0
05/31/15	7,403,969	5,059,327	111,018	12,574,315	12,574,315	0
06/30/15	7,296,852	5,034,782	100,341	12,431,975	12,431,975	0
07/31/15	7,412,239	5,047,316	97,262	12,556,817	12,556,817	(0)
08/31/15	6,908,835	4,959,974	82,530	11,951,339	11,951,339	0
09/30/15	6,901,099	4,729,171	79,832	11,710,102	11,710,102	0
10/31/15	7,468,767	4,723,385	84,358	12,276,510	12,276,510	0
11/30/15	7,469,133	4,731,561	63,691	12,264,384	12,264,384	0
12/31/15	7,129,549	4,700,511	42,048	11,872,107	11,872,107	0
Total	86,088,845	59,604,703	1,293,777	146,987,325	0	
Monthly Average	**7,174,070**	**4,967,059**	**107,815**	**12,248,944**		

12,141,129
Part X 1a Average fair market value of securities

107,815
Part X 1b average of monthly cash balances

LG&E and KU Foundation, Inc. 61-1257368
Form 990-PF 2015
Part XV(a) & (b) Grants & Contributions Paid During 2015 and Approved for Future Payments

Organization Name	Program Name	Address	City, State, ZIP	Amount	Balance
Bellarmine University	Annual Fund	2001 Newburg Road	Louisville, KY 40205	15,000	
Bellarmine University	Environmental Initiative	2001 Newburg Road	Louisville, KY 40205	100,000	
Court Appointed Special Advocates	Operating Funds	514 West Liberty St 139	Louisville, KY 40202	3,000	
Cumberland Trails United Way	Employee Match	P O Box 2092	Middlesboro, KY 40965	4,178	
LG&E and KU Foundation Matching Gift Program	Foundation Program	Various	Various	7,770	
LG&E and KU Foundation Scholarship Program	Foundation Program	Various	Various	40,200	
Family Scholar House	Learning for Life	403 Reg Smith Cir	Louisville, KY 40208	10,000	
Fund for the Arts	Employee Match	623 West Main Street	Louisville, KY 40202	40,000	40,000
Governor's Scholars Program, Inc	Operating Funds	1024 Capital Center Drive Suite 230	Frankfort, KY 40601	2,500	
Heart of Kentucky United Way	Employee Match	118 N 3rd St	Danville, KY 40422	17,584	
Kentucky Independent College Foundation	Program Support	484 Chenault Rd	Frankfort, KY 40601	50,000	
Leadership Louisville	Annual Fund	732 West Main Street	Louisville, KY 40202	2,500	
Louisville Free Public Library Foundation	Summer Reading Program	301 York St	Louisville, KY 40203	2,500	
Louisville Olmsted Parks Conservancy	Operating Funds	1299 Trevillian Way	Louisville, KY 40213	30,000	
Metro United Way	Employee Match	334 East Broadway	Louisville, KY 40202	310,974	
Ohio Valley United Charities Inc	Employee Match	523 Highland Avenue	Carrollton, KY 41008	16,528	
Teach Kentucky, Inc	Operating Funds	2000 Strathmore Blvd	Louisville, KY 40205	2,000	
United Way of Central Kentucky, Inc	Employee Match	1111 N Dixie Hwy, Suite 9B	Elizabethtown, KY 42701	6,187	
United Way of Eastern Kentucky	Employee Match	P O Box 1446	Prestonsburg, KY 41653	609	
United Way of Franklin County	Employee Match	P O Box 1544	Frankfort, KY 40602	705	
United Way of Greater Cincinnati-Northern Kentucky	Employee Match	11 Shelby St	Florence, KY 41042	275	
United Way of Henderson County	Employee Match	P O Box 1097	Henderson, KY 42419	1,266	
United Way of Jefferson County	Employee Match	301 E Main St	Madison, IN 47250	1,048	
United Way of Laurel County, Inc	Employee Match	P O Box 5004	London, KY 40745	666	
United Way of Mason County	Employee Match	103 E 2nd St	Maysville, KY 41056-0327	881	
United Way of Nelson County (Tri-County)	Employee Match	321 South 3rd Street	Bardstown, KY 40004	1,272	
United Way of Paducah/McCracken County	Employee Match	333 Broadway, Ste 502	Paducah, KY 42001-6868	322	
United Way of Perry County Inc	Employee Match	PO Box 73	Tell City, KY 47586	144	
United Way of South Central Kentucky, Inc	Employee Match	P O Box 861	Somerset, KY 42502	3,522	
United Way of Southeastern Kentucky	Employee Match	P O Box 7373	Hazard, KY 41702	1,283	
United Way of Southern Kentucky	Employee Match	P O Box 3330	Bowling Green, KY 42102	345	
United Way of Southwest Virginia	Employee Match	P O Box 1225	Gate City, VA 24251	1,546	
United Way of Southwestern Indiana	Employee Match	P O Box 18	Evansville, IN 47701	256	
United Way of the Bluegrass	Employee Match	2480 Fortune Drive #250	Lexington, KY 40509	51,699	
United Way of the Coalfield	Employee Match	P O Box 366	Madisonville, KY 42431	6,747	
United Way of the Ohio Valley	Employee Match	P O Box 705	Owensboro, KY 42302	3,860	
United Way of the Pennyrile	Employee Match	P O Box 587	Hopkinsville, KY 42240	738	
Urban League of Lexington	Employee Match	148 DeWeese Street	Lexington, KY 40507	10,000	
Urban League of Louisville	Program Support-2004	1535 West Broadway	Louisville, KY 40203	10,000	
Volunteers of America	Family Emergency Shelter	933 Goss Avenue	Louisville, KY 40217-9943	2,500	
WHAS Crusade for Children	Program Support-2004	P O Box 1100	Louisville, KY 40202	20,000	20,000
ALL UNITED WAYS	Employee "Match"	Various	Various	see amounts above	400,000
TOTAL				780,606	460,000

PNC
INSTITUTIONAL
ASSET MANAGEMENT

LG&E AND KU FDN, INC. - MFS INV
CUSTODY STATEMENT
Account number 21-75-080-4479641
January 1, 2015 - December 31, 2015

Detail

Portfolio - income

Cash and cash equivalents

Uninvested cash

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNINVESTED CASH		$11,741.56	0.33 %	$11,741.56				
	11,741.560	$1.0000		$1.00				

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND	$29,005.86	$12,526.99	0.36 %	$12,526.99		0.26 %	$31.58	$2.24
FUND #417	12,526.990	$1.0000		$1.00				
Total cash and cash equivalents		**$24,268.55**	**0.68 %**	**$24,268.55**		**0.13 %**	**$31.58**	**$2.24**

Portfolio - principal

Cash and cash equivalents

Uninvested cash

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNINVESTED CASH		- $11,741.56	- 0.33 %	- $11,741.56				
	- 11,741.560	$1.0000		$1.00				

PNC INSTITUTIONAL ASSET MANAGEMENT

LG&E AND KU FDN, INC. - MFS INV
CUSTODY STATEMENT
Account number 21-75-080-4479641
January 1, 2015 - December 31, 2015

Detail

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417	$94,747.76	$1.0000	0.01 %					$13.52
Total cash and cash equivalents		**- $11,741.56**	**- 0.33 %**	**- $11,741.56**				**$13.52**

Equities
Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MFS VALUE FUND CLASS I (MEIIX) FUND #893	$3,590,748.22 106,876.621	$3,522,653.43 $32.9600	98.52 %	$2,482,968.70 $23.23	$1,039,684.73	2.22 %	$78,126.81	

Alternative investments
Other alternative investments

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
LOUISVILLE DEV BANCORP INC () CLASS A (MARKET VALUE AS OF 03/31/15)	$18,630.00 4,500	$18,225.00 $4.0500	0.51 %	$45,000.00 $10.00	- $26,775.00			
LOUISVILLE DEV BANCORP INC () CLASS B (MARKET VALUE AS OF 05/12/15)	22,770.00 5,500	22,275.00 4.0500	0.63 %	55,000.00 10.00	- 32,725.00			
Total other alternative investments		**$40,500.00**	**1.13 %**	**$100,000.00**	**- $59,500.00**			

PNC INSTITUTIONAL ASSET MANAGEMENT

LG&E AND KU FDN, INC. - MFS INV
CUSTODY STATEMENT
Account number 21-75-080-4479641
January 1, 2015 - December 31, 2015

Detail

Alternative investments

Other alternative investments

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total alternative investments		$40,500.00	1.13 %	$100,000.00	- $59,500.00			
Total portfolio		$3,575,680.42	100.00 %	$2,595,495.69	$980,184.73	2.19 %	$78,158.39	$15.76

PNC
INSTITUTIONAL
ASSET MANAGEMENT

LG&E AND KU FDN, INC. -MD SASS
CUSTODY STATEMENT
Account number 21-75-080-4479659
January 1, 2015 - December 31, 2015

Detail

Portfolio

Cash and cash equivalents

Uninvested cash

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNINVESTED CASH	- $1,085.25 - 1,085.250	- $1,085.25 $1.0000	- 0.05 %	- $1,085.25 $1.00				
UNINVESTED CASH	1,085.25 1,085.250	1,085.25 1.0000	0 05 %	1,085.25 1.00				
Total uninvested cash		**$0.00**						

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417	$28,987.24 28,987.240	$28,987 24 $1.0000	1.21 %	$28,987.24 $1.00		0.26 %	$73 08	$2.26
PNC MONEY MARKET FUND FUND #417	0	1 0000	0.01 %					0.41
Total mutual funds - money market		**$28,987.24**	**1.20 %**	**$28,987.24**		**0.25 %**	**$73.08**	**$2.67**
Total cash and cash equivalents		**$28,987.24**	**1.20 %**	**$28,987.24**		**0.25 %**	**$73.08**	**$2.67**

PNC INSTITUTIONAL ASSET MANAGEMENT

LG&E AND KU FDN, INC. -MD SASS
CUSTODY STATEMENT
Account number 21-75-080-4479659
January 1, 2015 - December 31, 2015

Detail

Fixed income
Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY BOND 07.250% DUE 08/15/2022 RATING AAA (912810EM6)	$40,322.46 30,000	$39,675.00 $132.2500	1.65 %	$40,322.46 $134.41	- $647 46	5 49 %	$2,175 00	$821.54
USA TREASURY BOND 07 125% DUE 02/15/2023 RATING. AAA (912810EP9)	82,351.81 60,000	80,111.40 133 5190	3 33 %	82,229.85 137.05	- 2,118 45	5 34 %	4,275 00	1,614.74
USA TREASURY BD 07 500% DUE 11/15/2024 RATING. AAA (912810ES3)	22,167.15 15,000	21,386.10 142.5740	0 89 %	22,231.79 148.21	- 845 69	5 27 %	1,125 00	145.26
USA TREASURY BOND 06.875% DUE 08/15/2025 RATING AAA (912810EV6)	195,064 20 135,000	189,047.25 140.0350	7.84 %	203,351.81 150 63	- 14,304.56	4 91 %	9,281.25	3,505.69
USA TREASURY BOND 05.250% DUE 11/15/2028 RATING. AAA (912810FF0)	13,407.00 10,000	13,065 20 130 6520	0 55 %	12,741 41 127.41	323.79	4 02 %	525.00	67.79
USA TREASURY BD 05 375% DUE 02/15/2031 RATING AAA (912810FP8)	62,739.89 45,000	61,022.25 135 6050	2 54 %	58,008.87 128.91	3,013.38	3.97 %	2,418.75	913.60
USA TREASURY NOTE 04.500% DUE 02/15/2036 RATING: AAA (912810FT0)	45,350.22 34,000	43,573.04 128 1560	1.81 %	42,803 41 125 89	769.63	3 52 %	1,530.00	577.91
USA TREASURY NOTES 04.750% DUE 02/15/2037 RATING: AAA (912810PT9)	68,972.50 50,000	66,273.50 132.5470	2.75 %	60,026.23 120 05	6,247.27	3 59 %	2,375.00	897.08

PNC
INSTITUTIONAL
ASSET MANAGEMENT

LG&E AND KU FDN, INC. -MD SASS
CUSTODY STATEMENT
Account number 21-75-080-4479659
January 1, 2015 - December 31, 2015

Detail

Fixed income
Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
U S TREASURY NOTES 04 375% DUE 02/15/2038 RATING. AAA (912810PW2)	26,170.40 20,000	25,239.00 126.1950	1.05 %	23,200.00 116.00	2,039 00	3 47 %	875.00	330 50
USA TREASURY NOTES 03 125% DUE 02/15/2042 RATING· AAA (912810QU5)	66,762.71 62,000	64,017.48 103.2540	2.66 %	65,621.74 105.84	- 1,604 26	3.03 %	1,937.50	731.83
USA TREASURY NOTES 01.750% DUE 09/30/2019 RATING: AAA (912828F39)	10,053.91 10,000	10,067.60 100.6760	0 42 %	10,053 91 100.54	13 69	1.74 %	175 00	44 59
USA TREASURY NOTES 03.625% DUE 02/15/2020 RATING: AAA (912828MP2)	33,162 89 30,000	32,357.70 107.8590	1 35 %	33,162.89 110 54	- 805.19	3.37 %	1,087 50	410.77
USA TREASURY NOTE 02 375% DUE 07/31/2017 RATING· AAA (912828NR7)	41,453.20 40,000	40,843.60 102.1090	1.70 %	41,757 82 104.39	- 914.22	2.33 %	950.00	397.55
USA TREASURY NOTES 02 625% DUE 08/15/2020 RATING· AAA (912828NT3)	57,429.06 55,000	57,133.45 103.8790	2 37 %	61,186.72 111.25	- 4,053.27	2 53 %	1,443.75	545.33
USA TREASURY NOTES 01.750% DUE 10/31/2018 RATING: AAA (912828RP7)	30,498.05 30,000	30,385 50 101.2850	1.27 %	30,498 05 101 66	- 112.55	1 73 %	525 00	89.42

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Fixed income

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 02.000% DUE 05/31/2021 RATING· AAA (912828WN6)	10,050 00 10,000	10,067.60 100.6760	0.42 %	9,925 78 99 26	141.82	1.99 %	200 00	17 53
Total treasury bonds		**$784,265.67**	**32.52 %**	**$797,122.74**	**- $12,857.07**	**3.94 %**	**$30,898.75**	**$11,111.13**

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LN MTG CORP GOLD POOL #E98662 05 000% DUE 08/01/2018 RATING· N/A (3128H6TT1)	$6,235.32 5,933 920	$6,137.04 $103.4230	0 26 %	$6,155.50 $103.73	- $18.46	4.84 %	$296.70	$25.55
FEDERAL HOME LN MTG CORP GOLD POOL # G01989 06 000% DUE 12/01/2035 RATING N/A (3128LXF62)	11,135 69 9,738 920	11,116 00 114.1400	0.47 %	10,219 76 104.94	896 24	5 26 %	584.34	50 32
FEDERAL HOME LOAN MTG CORP GOLD POOL #G14015 05.500% DUE 12/01/2024 RATING: N/A (3128MCVG7)	9,755.34 8,956.841	9,630 57 107.5220	0.40 %	9,699 97 108 30	- 69.40	5 12 %	492 63	42.42
FEDERAL HOME LOAN MTG CORP GOLD POOL G15123 03.000% DUE 06/01/2024 RATING: N/A (3128MD4G5)	22,453 41 21,497.840	22,257 57 103 5340	0 93 %	22,314 08 103.80	- 56.51	2 90 %	644 94	55.54

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Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP GOLD POOL #G04888 07.000% DUE 10/01/2038 RATING N/A (3128M6XR4)	11,767.54 10,061.770	12,244.27 121.6910	0 51 %	11,344.65 112 75	899.62	5.76 %	704.32	60.65
FEDERAL HOME LN MTG CORP GOLD POOL #B12990 04.500% DUE 03/01/2019 RATING: N/A (312965KB1)	14,105.35 13,391.200	13,857.08 103.4790	0.58 %	13,786.63 102.95	70.45	4.35 %	602.60	51.89
FEDERAL HOME LOAN MTG CORP GOLD POOL #C90849 04.000% DUE 05/01/2024 RATING: N/A (31335H5J8)	7,747.64 7,259 510	7,673.59 105.7040	0.32 %	7,300 32 100 56	373.27	3.79 %	290.38	25.00
FEDERAL NATL MTG ASSN BONDS 01.250% DUE 09/28/2016 RATING· AAA (3135G0CM3)	30,306.30 30,000	30,108.60 100.3620	1.25 %	30,415 95 101.39	- 307.35	1.25 %	375.00	96.87
FEDERAL HOME LOAN MTG CORP NOTES 01.250% DUE 05/12/2017 RATING. AAA (3137EADF3)	100,741.00 100,000	100,155.00 100.1550	4.16 %	99,724.70 99.72	430.30	1 25 %	1,250.00	170.14
FEDERAL NATL MTG ASSN POOL # 252348 06.500% DUE 03/01/2019 RATING· N/A (31371HHZ4)	13,007.50 11,421.900	13,053.52 114.2850	0.55 %	12,117.93 106.09	935 59	5.69 %	742.42	63.93
FEDERAL NATL MTG ASSN POOL #255176 04.500% DUE 04/01/2019 RATING: N/A (31371LMZ9)	8,386.21 7,965.710	8,285.85 104.0190	0.35 %	8,471.02 106.34	- 185.17	4.33 %	358.46	30.87

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FEDERAL NATL MTG ASSN POOL #255627 05.000% DUE 02/01/2025 RATING· N/A (31371L4L0)	12,975.94 11,753.243	12,926.92 109.9860	0.54 %	12,517.18 106.50	409.74	4 55 %	587.66	50.60
FEDERAL NATL MTG ASSN POOL #255668 05.500% DUE 03/01/2025 RATING· N/A (31371L6D6)	17,738.52 15,874 381	17,674.54 111.3400	0 74 %	17,268.35 108.78	406 19	4.94 %	873.09	75.18
FEDERAL NATL MTG ASSN POOL # 725606 06.000% DUE 03/01/2018 RATING N/A (31402DDK3)	3,673.69 3,549.906	3,608.66 101.6550	0.15 %	3,822.80 107.69	- 214 14	5.91 %	212 99	18 34
FEDERAL NATL MTG ASSN POOL 735238 06.500% DUE 12/01/2019 RATING: N/A (31402QZB0)	7,644.37 7,235 630	7,496.55 103.6060	0 32 %	7,796.38 107.75	- 299.83	6 28 %	470.32	40 50
FEDERAL NATL MTG ASSN POOL 735649 06.000% DUE 12/01/2032 RATING: N/A (31402RH28)	13,267.88 11,603.780	13,246.76 114.1590	0.55 %	12,778.66 110.12	468.10	5.26 %	696.23	59.95
FEDERAL NATL MTG ASSN POOL #735734 05.500% DUE 07/01/2025 RATING: N/A (31402RLP2)	19,458.52 17,407.560	19,381.58 111.3400	0.81 %	18,767 50 107.81	614.08	4 94 %	957 42	82.44
FEDERAL NATL MTG ASSN POOL #995160 05.000% DUE 09/01/2022 RATING. N/A (31416BQM3)	8,159.38 7,737.532	8,020 03 103.6510	0 34 %	8,206 61 106.06	- 186.58	4.83 %	386.88	33.31

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Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL AB9394 02.500% DUE 05/01/2023 RATING. N/A (31417GNL6)	31,962.52 31,230.550	31,807.69 101.8480	1.32 %	31,962.52 102 34	- 154.83	2.46 %	780.76	67 23
FEDERAL NATL MTG ASSN POOL AC4797 04 000% DUE 10/01/2024 RATING. N/A (31417QKK9)	31,923.82 30,116.814	31,883.47 105.8660	1.33 %	31,923.82 106 00	- 40.35	3.78 %	1,204.67	200.78
FEDERAL NATL MTG ASSN POOL #MA0459 04.000% DUE 07/01/2020 RATING: N/A (31417YQM2)	15,135.84 14,285.425	14,925.98 104.4840	0.62 %	15,128 02 105.90	- 202.04	3.83 %	571.42	49 21
FEDERAL NATL MTG ASSN POOL MA0895 03.500% DUE 11/01/2031 RATING. N/A (31417Y7H4)	39,633.16 37,556.020	39,261 06 104.5400	1.63 %	39,469.02 105.09	- 207.96	3.35 %	1,314.46	113.19
FEDERAL NATL MTG ASSN POOL #AD0250 05.500% DUE 04/01/2035 RATING: N/A (31418MH47)	22,765.46 20,198.627	22,686.69 112.3180	0.95 %	21,962.84 108.73	723.85	4.90 %	1,110.92	95.66
FEDERAL NATL MTG ASSN POOL #AE0364 05.500% DUE 04/01/2037 RATING: N/A (31419AMN4)	13,006 40 11,538.890	12,980 67 112 4950	0.54 %	12,454 77 107.94	525.90	4.89 %	634.64	54.65
FEDERAL NATL MTG ASSN POOL AE0595 04.500% DUE 03/01/2022 RATING: N/A (31419AUV7)	9,285.55 8,836.814	9,168.99 103.7590	0.39 %	9,389.11 106.25	- 220.12	4.34 %	397.66	34.24

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Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL #AE0671 05.500% DUE 09/01/2036 RATING: N/A (31419AW94)	17,355 74 15,401 862	17,304.76 112.3550	0.72 %	16,934.81 109.95	369.95	4 90 %	847.10	72.94
Total agency bonds		**$496,893.44**	**20.61 %**	**$491,932.90**	**$4,960.54**	**3.50 %**	**$17,388.01**	**$1,721.40**

Mortgages

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FRESB MULTIFAMILY MORTGAGE PAS SERIES 2015 SB7 CLASS A5 02.370% DUE 09/25/2035 RATING: N/A (30287WAG5)	$19,967 44 19,970 400	$19,970.40 $100.0000	0.83 %	$19,967.44 $99.99	$2 96	2.38 %	$473 30	$39.44
FEDERAL HOME LN MTG CORP SERIES 2390 CLASS CH 05.500% DUE 12/15/2016 RATING: N/A (31339LQ37)	1,046.79 1,023.860	1,030 78 100 6760	0.05 %	1,092.33 106 69	- 61.55	5.47 %	56.31	4 69
FEDERAL NATL MTG ASSN SERIES 1997-61 CLASS ZC 07.000% DUE 02/25/2023 RATING: N/A (31359QPC2)	19,893 10 17,784.870	19,713 28 110 8430	0 82 %	18,707.42 105.19	1,005.86	6.32 %	1,244.94	103 75
FEDERAL NATL MTG ASSN SERIES 2012-M2 CLASS X 00.803% DUE 11/25/2021 RATING. N/A (3136A4TZ2)	10,715 45 247,755.940	9,179.36 3.7050	0.39 %	13,999.67 5.65	- 4,820.31	21.14 %	1,939 93	32 33

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Mortgages

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN SERIES 2012 51 CLASS ND 03.000% DUE 05/25/2041 RATING: N/A (3136A55W2)	58,176.34 57,369.580	58,139.48 101.3420	2.42 %	58,176.34 101 41	- 36.86	2.97 %	1,721.09	143.42
FEDERAL NATL MTG ASSN SERIES 2012 65 CLASS HJ 05.000% DUE 07/25/2040 RATING: N/A (3136A6YL2)	54,143.65 49,501.410	54,231 27 109.5550	2.25 %	53,801.83 108.69	429.44	4.57 %	2,475.07	206 26
FEDERAL NATL MTG ASSN SERIES 2012 98 CLASS ZP 06.000% DUE 09/25/2042 RATING: N/A (3136A8CD0)	33,253 10 24,415.890	33,086 71 135 5130	1.38 %	33,253 10 136.19	- 166.39	4.43 %	1,464.95	122.08
FEDERAL HOME LOAN MTG CORP SERIES 3862 CLASS TO 00.000 DUE 05/15/2041 RATING: N/A (3137AAQV8)	18,535.50 19,898.978	18,261 29 91.7700	0.76 %	18,616.42 93.55	- 355.13			
FHLMC MULTIFAM STRUCTURED P SERIES K018 CLASS X1 VAR% DUE 01/25/2022 RATING· N/A (3137APPA2)	7,496.11 94,421.380	6,366.83 6 7430	0.27 %	9,705.28 10.28	- 3,338.45	20.93 %	1,331.98	111.00
FEDERAL HOME LOAN MTG CORP SERIES 4120 CLASS DE 02 000% DUE 10/15/2042 RATING. N/A (3137AVAM9)	19,667 49 19,970 032	19,539 48 97.8440	0 82 %	20,150 98 100.91	- 611.50	2.05 %	399.40	33.28
FEDERAL HOME LOAN MTG CORP SERIES K023 CLASS X1 01 316% DUE 08/25/2022 RATING N/A (3137AWQJ7)	11,517.43 146,067.540	9,989.56 6.8390	0.42 %	14,514.56 9.94	- 4,525.00	19.03 %	1,900.36	158.36

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FEDERAL HOME LOAN MTG CORP SERIES K024 CLASS X1 00.906 DUE 09/25/2022 RATING. AAA (3137AXHQ9)	9,559 79 175,409.130	8,300.36 4.7320	0.35 %	11,894.49 6 78	- 3,594.13	18.80 %	1,559.72	129.98
FEDERAL HOME LOAN MTG CORP SERIES 3688 CLASS BC 04.500% DUE 07/15/2040 RATING. N/A (3137A0MB8)	81,758.25 75,000	81,408 75 108 5450	3 38 %	82,593.75 110.13	- 1,185.00	4.15 %	3,375.00	281.25
FHLMC MULTIFAMILY STRUCTURED P SERIES KSMC CLASS X1 00 887% DUE 01/25/2023 RATING N/A (3137B04Z4)	14,034.21 294,650.590	12,281 04 4.1680	0 51 %	17,174.58 5 83	- 4,893.54	18.04 %	2,215.30	184 61
FHLMC MULTIFAMILY STRUCTURED SERIES K026 CLASS X1 01.177% DUE 11/25/2022 RATING· N/A (3137B1BT8)	5,812.55 88,309.690	5,038.95 5.7060	0.21 %	7,044 30 7.98	- 2,005.35	18 26 %	919.64	76.64
FEDERAL NATL MTG ASSN SERIES 2002-63 CLASS LB 05.500% DUE 10/25/2017 RATING: N/A (31392ED72)	7,299 84 6,982.540	7,157.45 102.5050	0.30 %	7,488 75 107.25	- 331.30	5 37 %	384 04	32.00
FEDERAL NATL MTG ASSN SERIES 2003-16 CLASS LJ 05 000% DUE 03/25/2018 RATING· N/A (31392JQH5)	5,740 86 5,481.850	5,635 62 102.8050	0.24 %	5,951.23 108.56	- 315 61	4 87 %	274.09	22 84
FEDERAL NATL MTG ASSN SERIES 2003-44 CLASS CL 04 000% DUE 06/25/2033 RATING. N/A (31393CUT8)	21,320 40 20,000	21,083 60 105.4180	0 88 %	22,300.00 111.50	- 1,216.40	3 80 %	800 00	66 67

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FEDERAL HOME LN MTG CORP SERIES 2602 CLASS EU 05 000% DUE 04/15/2018 RATING. N/A (31393PHP2)	10,263 31 9,791.840	10,100.48 103.1520	0.42 %	10,659.34 108.86	- 558.86	4.85 %	489.59	40.80
FEDERAL NATL MTG ASSN SERIES 2003 109 CLASS KZ 06.000% DUE 11/25/2033 RATING· N/A (31393TP83)	38,345.72 31,069.650	37,709.54 121.3710	1.57 %	38,239.49 123.08	- 529.95	4.95 %	1,864.18	155.35
FEDERAL HOME LN MTG CORP SER 2744 CL JH 05.000% 02/15/2034 RATING· N/A (31394PQS5)	64,152.08 58,002.640	63,566 25 109.5920	2.64 %	62,135.33 107.13	1,430 92	4.57 %	2,900 13	241.68
FEDERAL NATL MTG ASSN SERIES 2006-36 CLASS VO ZERO CPN DUE 05/25/2036 RATING· N/A (31395DPX1)	18,193.68 19,115 440	17,945.58 93.8800	0.75 %	16,152.52 84.50	1,793.06			
FEDERAL HOME LOAN MTG CORP SERIES 2835 CLASS TB 04.500% DUE 08/15/2034 RATING: N/A (31395F3L6)	30,553.45 27,809.990	29,534.49 106 2010	1.23 %	30,328.53 109.06	- 794 04	4.24 %	1,251.45	104.29
FEDERAL HOME LOAN MTG CORP SERIES 2934 CLASS EC ZERO COUPON DUE 02/15/2020 RATING. N/A (31395MCQ0)	6,485 47 6,606.440	6,308.75 95.4940	0.27 %	5,879 82 89.00	428.93			
FEDERAL HOME LOAN MTG CORP SERIES 2957 CLASS VZ 05 000% DUE 02/15/2035 RATING: N/A (31395TLJ1)	57,159 50 51,081.520	56,562.57 110.7300	2.35 %	57,159.50 111.90	- 596.93			

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FEDERAL HOME LOAN MTG CORP SERIES 2974 CLASS KO ZERO CPN DUE 05/15/2035 RATING· N/A (31395TX74)	18,743 98 20,028 625	18,815.49 93.9430	0.79 %	17,074.38 85.25	1,741 11			
FEDERAL HOME LN MTG CORP SERIES 3010 CLASS WB 04.500% DUE 07/15/2020 RATING. N/A (31395WDM6)	25,973 16 24,578.100	25,622.92 104.2510	1.07 %	26,805.49 109 06	- 1,182.57	4.32 %	1,106 01	92 17
FEDERAL NATL MTG ASSN SERIES 2006-104 CLASS FG VAR% DUE 11/25/2036 RATING· N/A (31396LLV0)	39,423.97 39,146 030	39,388.34 100.6190	1.64 %	39,256.13 100.28	132.21	0.62 %	243.10	4.05
FEDERAL NATL MTG ASSN SERIES 2006-112 CLASS QC 05 500% DUE 11/25/2036 RATING· N/A (31396LPU8)	72,992.40 65,000	72,027.15 110.8110	2.99 %	70,078.13 107.81	1,949.02	4.97 %	3,575.00	297.92
FEDERAL NATL MTG ASSN SERIES 2008-72 CLASS BX 05.500% DUE 08/25/2038 RATING: N/A (31397MJJ7)	26,164 68 23,738.380	26,431.74 111.3460	1 10 %	26,182.68 110.30	249 06	4.94 %	1,305.61	108.80
FEDERAL NATL MTG ASSN SERIES 2010 150 CLASS PG 04.500% DUE 10/25/2040 RATING: N/A (31397QEC8)	16,961.31 15,836 300	17,202.66 108.6280	0.72 %	16,974.53 107.19	228.13	4.15 %	712.63	59.39
FEDERAL NATL MTG ASSN SERIES 2011-9 CLASS AV 05.000% DUE 04/25/2020 RATING: N/A (31397QNG9)	21,791.67 20,622 769	21,426.85 103.8990	0.89 %	22,059.89 106.97	- 633.04	4 82 %	1,031.14	85.93

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FEDERAL NATL MTG ASSN SERIES 2011-53 CLASS CY 04 000% DUE 06/25/2041 RATING: N/A (31397UNL9)	24,647.06 23,105.890	24,455.74 105.8420	1.02 %	24,405.59 105.62	50.15	3.78 %	924.24	77.02
FEDERAL NATL MTG ASSN SERIES 2010 21 CLASS PZ 05.000% DUE 03/25/2040 RATING: N/A (31398MTS5)	31,155.72 26,756.910	30,728.71 114 8440	1.28 %	29,844.25 111.54	884.46	4.36 %	1,337.85	111.49
FEDERAL HOME LOAN MTG CORP SERIES 3747 CLASS HX 04.500% DUE 11/15/2039 RATING: N/A (31398QTQ0)	43,475.00 40,000	43,778.40 109.4460	1.82 %	43,475.00 108.69	303.40	4.12 %	1,800.00	150.00
GOVT NATL MTG ASSN SERIES 2004-38 CLASS AZ 05.000% DUE 05/20/2034 RATING: N/A (38374GRF1)	13,413.34 12,398.972	13,611.47 109.7790	0.57 %	12,799.18 103.23	812.29	4.56 %	619.95	51.66
GOVT NATL MTG ASSN SERIES 2007-24 CLASS KE 05.500% DUE 04/20/2037 RATING: N/A (38375J4U6)	33,470.10 30,000	33,702.60 112.3420	1.40 %	34,762 50 115.88	- 1,059.90	4.90 %	1,650.00	137.50
GOVT NATL MTG ASSN SERIES 2011-22 CLASS PL 05.000% DUE 02/20/2041 RATING. N/A (38377QRF6)	45,213.09 39,000	43,415 97 111.3230	1.81 %	47,153.44 120.91	- 3,737.47	4 50 %	1,950 00	162.50
GOVT NATL MTG ASSN SERIES 2012-123 CLASS IO 00.953% DUE 12/16/2051 RATING: N/A (38378BQ77)	11,213.44 163,891.350	10,220.26 6 2360	0.43 %	12,858.49 7.85	- 2,638.23	13.54 %	1,383.24	57.64

PNC INSTITUTIONAL ASSET MANAGEMENT

LG&E AND KU FDN, INC. -MD SASS
CUSTODY STATEMENT
Account number 21-75-080-4479659
January 1, 2015 - December 31, 2015

Detail

Mortgages

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOVERNMENT NATIONAL MORTGAGE A SERIES 2013 40 CLASS IO 01 084% DUE 06/16/2054 RATING. N/A (38378KCX5)	6,071 82 92,276.963	5,741.47 6.2220	0 24 %	6,891.93 7.47	- 1,150 46	16 33 %	937 53	39.06
GOVT NATL MTG ASSN SERIES 2013-45 CLASS IO VAR % DUE 10/16/2040 RATING. N/A (38378KEX3)	16,857 60 270,240 540	14,790.26 5.4730	0.62 %	20,014.70 7 41	- 5,224 44	18.75 %	2,772.67	231.06
GOVT NATL MTG ASSN SERIES 2013-55 CLASS IO 01 035% DUE 09/16/2054 RATING: N/A (38378KHN2)	7,075.82 111,570 980	6,345.04 5 6870	0.27 %	8,421.82 7.55	- 2,076 78	17 61 %	1,116 83	93 07
GOVT NATL MTG ASSN SERIES 2013-78 CLASS IO 00 9336% DUE 01/01/2055 RATING N/A (38378KRX9)	5,936.19 90,948 080	5,358.66 5 8920	0.23 %	6,645.76 7.31	- 1,287.10	15.77 %	844 91	35.20
GOVT NATL MTG ASSN SERIES 2013-80 CLASS IO 00.918% DUE 03/16/2052 RATING: N/A (38378KSD2)	7,353.78 93,464 380	6,837 85 7 3160	0 29 %	8,192 71 8 77	- 1,354.86	12 03 %	822.49	68.54
GOVERNMENT NATIONAL MORTGAGE A SERIES 2013 105 CLASS IO 00 716% DUE 06/16/2054 RATING: N/A (38378KYB9)	5,555.80 123,709 700	5,107 97 4.1290	0.22 %	6,185.44 5.00	- 1,077.47	16 52 %	843 70	70 31
GOVERNMENT NATIONAL MORTGAGE A SERIES 2013 107 CLASS ID 00.862% DUE 11/16/2047 RATING· N/A (38378KYU7)	6,915 36 113,758.210	5,111 16 4.4930	0 22 %	7,083 23 6 23	- 1,972 07	15.81 %	807 68	33 65

PNC INSTITUTIONAL ASSET MANAGEMENT

Detail

Mortgages

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOVERNMENT NATIONAL MORTGAGE A SERIES 2015 130 CLASS IO 00 991% DUE 07/16/2057 (38379KJ74) RATING: N/A	19,420 11 259,069.640	18,974.26 7.3240	0.79 %	19,420 11 7.50	- 445 85	13.54 %	2,567.38	213.95
Total mortgages		$1,101,236.84	45.67 %	$1,143,572.38	- $42,335.54	5.21 %	$57,392.43	$4,471.63
Total fixed income		$2,382,395.95	98.80 %	$2,432,628.02	- $50,232.07	4.44 %	$105,679.19	$17,304.16
Total portfolio		$2,411,383.19	100.00 %	$2,461,615.26	- $50,232.07	4.39 %	$105,752.27	$17,306.83

PNC INSTITUTIONAL ASSET MANAGEMENT

LG&E KU FDN, INC. HARBOR
CUSTODY STATEMENT
Account number 21-75-080-4780426
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Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417	291.070	$291.07 $1.0000	0.03 %	$291.07 $1.00		0 04 %	$0.09	$0 02

Equities

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HARBOR INTERNATIONAL FUND (HAINX) CLASS INS FD # 2011	$1,174,752.65 19,561 255	$1,162,525.38 $59.4300	99.98 %	$1,105,745.25 $56.53	$56,780.13	1.82 %	$21,145.72	
Total portfolio		**$1,162,816.45**	**100.00 %**	**$1,106,036.32**	**$56,780.13**	**1.82 %**	**$21,145.81**	**$0.02**

PNC INSTITUTIONAL ASSET MANAGEMENT

LG&E AND KU FDN, INC. VANGUARD
CUSTODY STATEMENT
Account number 21-75-080-4780434
January 1, 2015 - December 31, 2015

Detail

Portfolio - income

Cash and cash equivalents

Uninvested cash

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNINVESTED CASH	- 249.590	- $249 59 $1.0000	- 0.02 %	- $249.59 $1.00				

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VANGUARD INTM TERM INVESTMENT (VFIDX) GRADE ADMR FD#571	$14,982 11 1,524.121	$14,692.53 $9.6400	0.64 %	$15,546.94 $10.20	- $854.41	3 19 %	$467.91	

Portfolio - principal

Cash and cash equivalents

Uninvested cash

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNINVESTED CASH	249.590	$249.59 $1.0000	0 02 %	$249.59 $1.00				

PNC INSTITUTIONAL ASSET MANAGEMENT

LG&E AND KU FDN, INC. VANGUARD
CUSTODY STATEMENT
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Detail

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417	37.960	$37.96 $1.0000	0.01 %	$37.96 $1.00		0.08 %	$0.03	
Total cash and cash equivalents		$287.55	0.01 %	$287.55		0.01 %	$0.03	

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VANGUARD INTM TERM INVESTMENT (VFIDX) GRADE ADMR FD#571	$2,559,732.55 238,944.197	$2,303,422.06 $9.6400	99.37 %	$2,454,315 27 $10 27	- $150,893.21	3 19 %	$73,355.87	$6,217.16
Total portfolio		$2,318,152.55	100.00 %	$2,469,900.17	- $151,747.62	3.19 %	$73,823.81	$6,217.16

PNC
INSTITUTIONAL
ASSET MANAGEMENT

LG&E AND KU FDN VANGUARD GROWTH
CUSTODY STATEMENT
Account number 21-75-080-4768868
January 1, 2015 - December 31, 2015

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417	$158 68 158.680	$158 68 $1.0000	0.02 %	$158.68 $1.00		0 04 %	$0 05	$0.04

Equities

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VANGUARD GROWTH INDX #509 (VIGAX) ADM	$1,196,287.75 22,268.791	$1,219,661.68 $54.7700	99.99 %	$893,081.76 $40 10	$326,579 92	1.31 %	$15,922.19	
Total portfolio		$1,219,820.36	100.00 %	$893,240.44	$326,579.92	1.31 %	$15,922.24	$0.04

PNC INSTITUTIONAL ASSET MANAGEMENT

LG&E & KU FDN INC PNC SMALL CAP
INVESTMENT MANAGEMENT STATEMENT
Account number 21-75-080-4795518
January 1, 2015 - December 31, 2015

Detail

Portfolio - income

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC ADVANTAGE INSTITUTIONAL MONEY MARKET # 133 A	$1.64 1.830	$1.83 $1.0000	0.01 %	$1.83 $1.00				

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC ADVANTAGE INSTITUTIONAL MONEY MARKET # 133 A	44	$44.00 $1.0000	0.01 %	$44.00 $1.00		0.05 %	$0.02	

Equities

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC SMALL CAP FUND (PPCIX) CLASS I FUND #426	$1,263,131.37 54,271.702	$1,184,208.54 $21.8200	100.00 %	$1,124,460.33 $20.72	$59,748.21	0.15 %	$1,671.57	
Total portfolio		$1,184,254.37	100.00 %	$1,124,506.16	$59,748.21	0.14 %	$1,671.59	

PNC
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ASSET MANAGEMENT

LG&E AND KU FDN, INC. - MFS INV
CUSTODY STATEMENT
Account number 21-75-080-4479641
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Detail

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Cash-income	Cash-principal	Original value at PNC / Market value
Asset value fee	M.D. SASS INVESTORS SERVICES INC INVESTMENT ADVISORY FEES FOR QUARTER ENDING JUNE 30, 2015 INVOICE #1119/Q2/15	08/07/15				- 1,949.61	
Asset value fee	PNC BANK PRINCIPAL COMPENSATION THRU 09/30/15	10/09/15			- $378.43		
Asset value fee	M.D. SASS INVESTORS SERVICE INC INVESTMENT MANAGEMENTS FEES FOR QUARTER ENDING SEPTEMBER 30, 2015 INVOICE #1119/Q3/15	11/05/15				- 1,944.43	
Total fees and charges					- $1,587.91	- $5,866.76	
Total disbursements					- $131,504.38	- $422,166.41	$327,216.47 $327,216.47
Ending cash balance					$11,741.56	- $11,741.56	
Change in cash					$11,741.56	- $11,741.56	

Realized gain/loss detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MFS VALUE FUND CLASS I FUND #893	3,830.759	$22.69687	- $86,946.25	12/08/15	$34.77	$133,195.50	$46,249.25
Total			- $86,946.25			$133,195.50	$46,249.25

PNC INSTITUTIONAL ASSET MANAGEMENT

LG&E AND KU FDN, INC. -MD SASS
CUSTODY STATEMENT
Account number 21-75-080-4479659
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Detail

Realized gain/loss detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FRESB MULTIFAMILY MORTGAGE PAS SERIES 2015 SB7 CLASS A5 02.370% DUE 09/25/2035	29.600	$100.00000	- $29.60	12/01/15	$1.00	$29.60	
FEDERAL HOME LN MTG CORP GOLD POOL #E98662 05.000% DUE 08/01/2018	376.780	103.73427	- 390.85	12/31/14	1.00	376.78	- 14.07
FEDERAL HOME LN MTG CORP GOLD POOL #E98662 05.000% DUE 08/01/2018	269.680	103.73406	- 279.75	01/31/15	1.00	269.68	- 10.07
FEDERAL HOME LN MTG CORP GOLD POOL #E98662 05.000% DUE 08/01/2018	289.240	103.73392	- 300.04	02/28/15	1.00	289.24	- 10.80
FEDERAL HOME LN MTG CORP GOLD POOL #E98662 05.000% DUE 08/01/2018	375.500	103.73369	- 389.52	03/31/15	1.00	375.50	- 14.02
FEDERAL HOME LN MTG CORP GOLD POOL #E98662 05.000% DUE 08/01/2018	344.450	103.73349	- 357.31	04/30/15	1.00	344.45	- 12.86
FEDERAL HOME LN MTG CORP GOLD POOL #E98662 05.000% DUE 08/01/2018	368.280	103.73357	- 382.03	05/31/15	1.00	368.28	- 13.75
FEDERAL HOME LN MTG CORP GOLD POOL #E98662 05.000% DUE 08/01/2018	412.130	103.73426	- 427.52	06/30/15	1.00	412.13	- 15.39
FEDERAL HOME LN MTG CORP GOLD POOL #E98662 05.000% DUE 08/01/2018	311.960	103.73445	- 323.61	07/31/15	1.00	311.96	- 11.65
FEDERAL HOME LN MTG CORP GOLD POOL #E98662 05.000% DUE 08/01/2018	286.740	103.73509	- 297.45	08/31/15	1.00	286.74	- 10.71
FEDERAL HOME LN MTG CORP GOLD POOL #E98662 05.000% DUE 08/01/2018	253.560	103.73482	- 263.03	09/30/15	1.00	253.56	- 9.47

PNC INSTITUTIONAL ASSET MANAGEMENT

LG&E AND KU FDN, INC. -MD SASS
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Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LN MTG CORP GOLD POOL #E98662 05.000% DUE 08/01/2018	379.400	103.73484	- 393.57	10/31/15	1.00	379.40	- 14.17
FEDERAL HOME LN MTG CORP GOLD POOL #E98662 05.000% DUE 08/01/2018	276.710	103.73315	- 287.04	11/30/15	1.00	276.71	- 10.33
FEDERAL HOME LN MTG CORP GOLD POOL # G01989 06.000% DUE 12/01/2035	26.070	104.94822	- 27.36	12/31/14	1.00	26.07	- 1.29
FEDERAL HOME LN MTG CORP GOLD POOL # G01989 06.000% DUE 12/01/2035	228.020	104.93816	- 239.28	01/31/15	1.00	228.02	- 11.26
FEDERAL HOME LN MTG CORP GOLD POOL # G01989 06.000% DUE 12/01/2035	252.520	104.93822	- 264.99	02/28/15	1.00	252.52	- 12.47
FEDERAL HOME LN MTG CORP GOLD POOL # G01989 06.000% DUE 12/01/2035	334.140	104.93805	- 350.64	03/31/15	1.00	334.14	- 16.50
FEDERAL HOME LN MTG CORP GOLD POOL # G01989 06.000% DUE 12/01/2035	144.430	104.93665	- 151.56	04/30/15	1.00	144.43	- 7.13
FEDERAL HOME LN MTG CORP GOLD POOL # G01989 06.000% DUE 12/01/2035	127.610	104.93692	- 133.91	05/31/15	1.00	127.61	- 6.30
FEDERAL HOME LN MTG CORP GOLD POOL # G01989 06.000% DUE 12/01/2035	62.670	104.93059	- 65.76	06/30/15	1.00	62.67	- 3.09
FEDERAL HOME LN MTG CORP GOLD POOL # G01989 06.000% DUE 12/01/2035	237.080	104.93926	- 248.79	07/31/15	1.00	237.08	- 11.71
FEDERAL HOME LN MTG CORP GOLD POOL # G01989 06.000% DUE 12/01/2035	23.810	104.95590	- 24.99	08/31/15	1.00	23.81	- 1.18

PNC INSTITUTIONAL ASSET MANAGEMENT

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Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LN MTG CORP GOLD POOL # G01989 06.000% DUE 12/01/2035	235.600	104.93633	- 247.23	09/30/15	1.00	235.60	- 11.63
FEDERAL HOME LN MTG CORP GOLD POOL # G01989 06.000% DUE 12/01/2035	121.290	104.93858	- 127.28	10/31/15	1.00	121.29	- 5.99
FEDERAL HOME LN MTG CORP GOLD POOL # G01989 06.000% DUE 12/01/2035	24.570	104.92470	- 25.78	11/30/15	1.00	24.57	- 1.21
FEDERAL HOME LOAN MTG CORP GOLD POOL #G14015 05.500% DUE 12/01/2024	332.790	108.29652	- 360.40	12/31/14	1.00	332.79	- 27.61
FEDERAL HOME LOAN MTG CORP GOLD POOL #G14015 05.500% DUE 12/01/2024	349.290	108.29683	- 378.27	01/31/15	1.00	349.29	- 28.98
FEDERAL HOME LOAN MTG CORP GOLD POOL #G14015 05.500% DUE 12/01/2024	352.100	108.29594	- 381.31	02/28/15	1.00	352.10	- 29.21
FEDERAL HOME LOAN MTG CORP GOLD POOL #G14015 05.500% DUE 12/01/2024	353.890	108.29636	- 383.25	03/31/15	1.00	353.89	- 29.36
FEDERAL HOME LOAN MTG CORP GOLD POOL #G14015 05.500% DUE 12/01/2024	361.990	108.29581	- 392.02	04/30/15	1.00	361.99	- 30.03
FEDERAL HOME LOAN MTG CORP GOLD POOL #G14015 05.500% DUE 12/01/2024	311.240	108.29585	- 337.06	05/31/15	1.00	311.24	- 25.82
FEDERAL HOME LOAN MTG CORP GOLD POOL #G14015 05.500% DUE 12/01/2024	341.980	108.29581	- 370.35	06/30/15	1.00	341.98	- 28.37
FEDERAL HOME LOAN MTG CORP GOLD POOL #G14015 05.500% DUE 12/01/2024	379.430	108.29666	- 410.91	07/31/15	1.00	379.43	- 31.48

PNC INSTITUTIONAL ASSET MANAGEMENT

LG&E AND KU FDN, INC. -MD SASS
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Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN MTG CORP GOLD POOL #G14015 05.500% DUE 12/01/2024	413.280	108.29704	- 447.57	08/31/15	1.00	413.28	- 34.29
FEDERAL HOME LOAN MTG CORP GOLD POOL #G14015 05.500% DUE 12/01/2024	295.880	108.29728	- 320.43	09/30/15	1.00	295.88	- 24.55
FEDERAL HOME LOAN MTG CORP GOLD POOL #G14015 05.500% DUE 12/01/2024	276.200	108.29833	- 299.12	10/31/15	1.00	276.20	- 22.92
FEDERAL HOME LOAN MTG CORP GOLD POOL #G14015 05.500% DUE 12/01/2024	248	108.29839	- 268.58	11/30/15	1.00	248.00	- 20.58
FEDERAL HOME LOAN MTG CORP GOLD POOL G15123 03.000% DUE 06/01/2024	315.560	103.79643	- 327.54	12/31/14	1.00	315.56	- 11.98
FEDERAL HOME LOAN MTG CORP GOLD POOL G15123 03.000% DUE 06/01/2024	305.660	103.79834	- 317.27	01/31/15	1.00	305.66	- 11.61
FEDERAL HOME LOAN MTG CORP GOLD POOL G15123 03.000% DUE 06/01/2024	457.390	103.79763	- 474.76	02/28/15	1.00	457.39	- 17.37
FEDERAL HOME LOAN MTG CORP GOLD POOL G15123 03.000% DUE 06/01/2024	437.660	103.79747	- 454.28	03/31/15	1.00	437.66	- 16.62
FEDERAL HOME LOAN MTG CORP GOLD POOL G15123 03.000% DUE 06/01/2024	728.410	103.79731	- 756.07	04/30/15	1.00	728.41	- 27.66
FEDERAL HOME LOAN MTG CORP GOLD POOL G15123 03.000% DUE 06/01/2024	538.920	103.79648	- 559.38	05/31/15	1.00	538.92	- 20.46
FEDERAL HOME LOAN MTG CORP GOLD POOL G15123 03.000% DUE 06/01/2024	542.100	103.79635	- 562.68	06/30/15	1.00	542.10	- 20.58

PNC INSTITUTIONAL ASSET MANAGEMENT

LG&E AND KU FDN, INC. -MD SASS
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Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN MTG CORP GOLD POOL G15123 03.000% DUE 06/01/2024	399.290	103.79674	- 414.45	07/31/15	1.00	399.29	- 15.16
FEDERAL HOME LOAN MTG CORP GOLD POOL G15123 03.000% DUE 06/01/2024	473.330	103.79651	- 491.30	08/31/15	1.00	473.33	- 17.97
FEDERAL HOME LOAN MTG CORP GOLD POOL G15123 03.000% DUE 06/01/2024	393.210	103.79695	- 408.14	09/30/15	1.00	393.21	- 14.93
FEDERAL HOME LOAN MTG CORP GOLD POOL G15123 03.000% DUE 06/01/2024	470.980	103 79634	- 488.86	10/31/15	1.00	470.98	- 17.88
FEDERAL HOME LOAN MTG CORP GOLD POOL G15123 03.000% DUE 06/01/2024	433.640	103.79808	- 450.11	11/30/15	1.00	433.64	- 16.47
FEDERAL HOME LOAN MTG CORP GOLD POOL #G04888 07.000% DUE 10/01/2038	75.420	112.75524	- 85.04	12/31/14	1.00	75.42	- 9.62
FEDERAL HOME LOAN MTG CORP GOLD POOL #G04888 07.000% DUE 10/01/2038	888.700	112.75008	- 1,002.01	01/31/15	1.00	888.70	- 113.31
FEDERAL HOME LOAN MTG CORP GOLD POOL #G04888 07.000% DUE 10/01/2038	315.170	112.74868	- 355.35	02/28/15	1.00	315.17	- 40.18
FEDERAL HOME LOAN MTG CORP GOLD POOL #G04888 07.000% DUE 10/01/2038	628.370	112.75045	- 708.49	03/31/15	1.00	628.37	- 80.12
FEDERAL HOME LOAN MTG CORP GOLD POOL #G04888 07 000% DUE 10/01/2038	59.070	112.74759	- 66.60	04/30/15	1.00	59.07	- 7.53
FEDERAL HOME LOAN MTG CORP GOLD POOL #G04888 07.000% DUE 10/01/2038	669.980	112.74963	- 755.40	05/31/15	1.00	669.98	- 85.42

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FEDERAL HOME LOAN MTG CORP GOLD POOL #G04888 07.000% DUE 10/01/2038	306.020	112.75080	- 345.04	06/30/15	1.00	306.02	- 39.02
FEDERAL HOME LOAN MTG CORP GOLD POOL #G04888 07.000% DUE 10/01/2038	76.380	112.75203	- 86.12	07/31/15	1.00	76.38	- 9.74
FEDERAL HOME LOAN MTG CORP GOLD POOL #G04888 07.000% DUE 10/01/2038	24.480	112.74510	- 27.60	08/31/15	1.00	24.48	- 3.12
FEDERAL HOME LOAN MTG CORP GOLD POOL #G04888 07.000% DUE 10/01/2038	77.170	112.75107	- 87.01	09/30/15	1.00	77.17	- 9.84
FEDERAL HOME LOAN MTG CORP GOLD POOL #G04888 07.000% DUE 10/01/2038	118.670	112.74964	- 133.80	10/31/15	1.00	118.67	- 15.13
FEDERAL HOME LOAN MTG CORP GOLD POOL #G04888 07.000% DUE 10/01/2038	24.180	112.73780	- 27.26	11/30/15	1.00	24.18	- 3.08
FEDERAL HOME LN MTG CORP GOLD POOL #B12990 04.500% DUE 03/01/2019	783.420	102.95372	- 806.56	12/31/14	1.00	783.42	- 23.14
FEDERAL HOME LN MTG CORP GOLD POOL #B12990 04.500% DUE 03/01/2019	796.480	102.95299	- 820.00	01/31/15	1.00	796.48	- 23.52
FEDERAL HOME LN MTG CORP GOLD POOL #B12990 04.500% DUE 03/01/2019	981.210	102.95350	- 1,010.19	02/28/15	1.00	981.21	- 28.98
FEDERAL HOME LN MTG CORP GOLD POOL #B12990 04.500% DUE 03/01/2019	709.430	102.95308	- 730.38	03/31/15	1.00	709.43	- 20.95
FEDERAL HOME LN MTG CORP GOLD POOL #B12990 04.500% DUE 03/01/2019	737.620	102.95274	- 759.40	04/30/15	1.00	737.62	- 21.78

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FEDERAL HOME LN MTG CORP GOLD POOL #B12990 04.500% DUE 03/01/2019	1,395.460	102.95315	- 1,436.67	05/31/15	1.00	1,395.46	- 41.21
FEDERAL HOME LN MTG CORP GOLD POOL #B12990 04.500% DUE 03/01/2019	735.230	102.95282	- 756.94	06/30/15	1.00	735.23	- 21.71
FEDERAL HOME LN MTG CORP GOLD POOL #B12990 04.500% DUE 03/01/2019	648.070	102.95338	- 667.21	07/31/15	1.00	648.07	- 19 14
FEDERAL HOME LN MTG CORP GOLD POOL #B12990 04.500% DUE 03/01/2019	466.490	102.95398	- 480.27	08/31/15	1.00	466.49	- 13.78
FEDERAL HOME LN MTG CORP GOLD POOL #B12990 04.500% DUE 03/01/2019	674.280	102.95278	- 694.19	09/30/15	1.00	674.28	- 19.91
FEDERAL HOME LN MTG CORP GOLD POOL #B12990 04.500% DUE 03/01/2019	415.010	102.95415	- 427.27	10/31/15	1.00	415.01	- 12.26
FEDERAL HOME LN MTG CORP GOLD POOL #B12990 04.500% DUE 03/01/2019	682.520	102.95229	- 702.67	11/30/15	1.00	682.52	- 20.15
FEDERAL HOME LOAN MTG CORP GOLD POOL # Z60013 05.000% DUE 08/01/2023	1,054.960	109.10556	- 1,151.02	02/28/15	1.00	1,054.96	- 96.06
FEDERAL HOME LOAN MTG CORP GOLD POOL # Z60013 05.000% DUE 08/01/2023	1,209.450	109.10579	- 1,319.58	03/31/15	1.00	1,209.45	- 110.13
FEDERAL HOME LOAN MTG CORP GOLD POOL # Z60013 05.000% DUE 08/01/2023	36,105.210	109.10544	- 39,392.75	04/29/15	111.00	40,076.78	684.03
FEDERAL HOME LOAN MTG CORP GOLD POOL # Z60013 05.000% DUE 08/01/2023	590.380	109.10600	- 644.14	04/30/15	1.00	590.38	- 53.76

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FEDERAL HOME LN BANK BNDS 05.375% DUE 05/18/2016	40,000	113.19120	- 45,276.48	06/26/15	104.41	41,762.24	- 3,514.24
FEDERAL HOME LOAN MTG CORP GOLD POOL #C90690 05.000% DUE 07/01/2023	290.700	103.12350	- 299.78	12/31/14	1.00	290.70	- 9.08
FEDERAL HOME LOAN MTG CORP GOLD POOL #C90690 05.000% DUE 07/01/2023	321.860	103.12558	- 331.92	01/31/15	1.00	321.86	- 10.06
FEDERAL HOME LOAN MTG CORP GOLD POOL #C90690 05.000% DUE 07/01/2023	13,565.800	103.12499	- 13,989.73	03/13/15	110.78	15,028.36	1,038.63
FEDERAL HOME LOAN MTG CORP GOLD POOL #C90690 05.000% DUE 07/01/2023	218.670	103.12343	- 225.50	02/28/15	1.00	218.67	- 6.83
FEDERAL HOME LOAN MTG CORP GOLD POOL #C90849 04.000% DUE 05/01/2024	273.450	100.56317	- 274.99	12/31/14	1.00	273.45	- 1.54
FEDERAL HOME LOAN MTG CORP GOLD POOL #C90849 04.000% DUE 05/01/2024	217.560	100.56076	- 218.78	01/31/15	1.00	217.56	- 1.22
FEDERAL HOME LOAN MTG CORP GOLD POOL #C90849 04.000% DUE 05/01/2024	591.900	100.56260	- 595.23	02/28/15	1.00	591.90	- 3.33
FEDERAL HOME LOAN MTG CORP GOLD POOL #C90849 04.000% DUE 05/01/2024	162.160	100.56117	- 163.07	03/31/15	1.00	162.16	- 0.91
FEDERAL HOME LOAN MTG CORP GOLD POOL #C90849 04.000% DUE 05/01/2024	287.410	100.56365	- 289.03	04/30/15	1.00	287.41	- 1.62
FEDERAL HOME LOAN MTG CORP GOLD POOL #C90849 04.000% DUE 05/01/2024	220.720	100.56180	- 221.96	05/31/15	1.00	220.72	- 1.24

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FEDERAL HOME LOAN MTG CORP GOLD POOL #C90849 04.000% DUE 05/01/2024	85.990	100.55820	- 86.47	06/30/15	1.00	85.99	- 0.48
FEDERAL HOME LOAN MTG CORP GOLD POOL #C90849 04.000% DUE 05/01/2024	193.370	100.56369	- 194.46	07/31/15	1.00	193.37	- 1.09
FEDERAL HOME LOAN MTG CORP GOLD POOL #C90849 04.000% DUE 05/01/2024	346.010	100.56357	- 347.96	08/31/15	1 00	346.01	- 1.95
FEDERAL HOME LOAN MTG CORP GOLD POOL #C90849 04.000% DUE 05/01/2024	119.110	100.56251	- 119.78	09/30/15	1 00	119.11	- 0.67
FEDERAL HOME LOAN MTG CORP GOLD POOL #C90849 04.000% DUE 05/01/2024	261.340	100.56249	- 262.81	10/31/15	1.00	261.34	- 1.47
FEDERAL HOME LOAN MTG CORP GOLD POOL #C90849 04.000% DUE 05/01/2024	81.350	100.56546	- 81.81	11/30/15	1.00	81.35	- 0.46
FEDERAL HOME LN MTG CORP SERIES 2390 CLASS CH 05.500% DUE 12/15/2016	400.940	106.68679	- 427.75	01/01/15	1.00	400.94	- 26.81
FEDERAL HOME LN MTG CORP SERIES 2390 CLASS CH 05.500% DUE 12/15/2016	392.870	106.68669	- 419.14	02/01/15	1.00	392.87	- 26.27
FEDERAL HOME LN MTG CORP SERIES 2390 CLASS CH 05.500% DUE 12/15/2016	409.780	106.68651	- 437.18	03/01/15	1.00	409.78	- 27.40
FEDERAL HOME LN MTG CORP SERIES 2390 CLASS CH 05.500% DUE 12/15/2016	399.010	106.68655	- 425.69	04/01/15	1 00	399.01	- 26.68
FEDERAL HOME LN MTG CORP SERIES 2390 CLASS CH 05.500% DUE 12/15/2016	525.610	106.68747	- 560.76	05/01/15	1.00	525.61	- 35 15

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FEDERAL HOME LN MTG CORP SERIES 2390 CLASS CH 05.500% DUE 12/15/2016	323.870	106.68787	- 345.53	06/01/15	1.00	323.87	- 21.66
FEDERAL HOME LN MTG CORP SERIES 2390 CLASS CH 05.500% DUE 12/15/2016	327.940	106.68720	- 349.87	07/01/15	1.00	327.94	- 21.93
FEDERAL HOME LN MTG CORP SERIES 2390 CLASS CH 05.500% DUE 12/15/2016	373.100	106.68722	- 398.05	08/01/15	1.00	373.10	- 24.95
FEDERAL HOME LN MTG CORP SERIES 2390 CLASS CH 05.500% DUE 12/15/2016	288.230	106.68910	- 307.51	09/01/15	1.00	288.23	- 19.28
FEDERAL HOME LN MTG CORP SERIES 2390 CLASS CH 05.500% DUE 12/15/2016	301.230	106.68592	- 321.37	10/01/15	1.00	301.23	- 20.14
FEDERAL HOME LN MTG CORP SERIES 2390 CLASS CH 05.500% DUE 12/15/2016	312.290	106.68609	- 333.17	11/01/15	1.00	312.29	- 20.88
FEDERAL HOME LN MTG CORP SERIES 2390 CLASS CH 05.500% DUE 12/15/2016	314.620	106.68743	- 335.66	12/01/15	1.00	314.62	- 21.04
FEDERAL NATL MTG ASSN BONDS 01.250% DUE 09/28/2016	20,000	101 38650	- 20,277.30	07/07/15	100.99	20,198.20	- 79.10
FEDERAL NATL MTG ASSN BONDS 01.250% DUE 09/28/2016	70,000	101.38650	- 70,970.55	09/16/15	100.68	70,478.24	- 492.31
FEDERAL NATL MTG ASSN SERIES 1997-61 CLASS ZC 07.000% DUE 02/25/2023	406.640	105.18641	- 427.73	01/01/15	1.00	406.64	- 21.09
FEDERAL NATL MTG ASSN SERIES 1997-61 CLASS ZC 07.000% DUE 02/25/2023	292.480	105.18668	- 307.65	02/01/15	1.00	292.48	- 15.17

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FEDERAL NATL MTG ASSN SERIES 1997-61 CLASS ZC 07.000% DUE 02/25/2023	273.920	105.18765	- 288.13	03/01/15	1.00	273.92	- 14.21
FEDERAL NATL MTG ASSN SERIES 1997-61 CLASS ZC 07.000% DUE 02/25/2023	404.170	105.18841	- 425.14	04/01/15	1.00	404.17	- 20.97
FEDERAL NATL MTG ASSN SERIES 1997-61 CLASS ZC 07.000% DUE 02/25/2023	320.210	105.18722	- 336.82	05/01/15	1.00	320.21	- 16.61
FEDERAL NATL MTG ASSN SERIES 1997-61 CLASS ZC 07.000% DUE 02/25/2023	290.210	105.18590	- 305.26	06/01/15	1.00	290.21	- 15.05
FEDERAL NATL MTG ASSN SERIES 1997-61 CLASS ZC 07.000% DUE 02/25/2023	270.310	105.18664	- 284.33	07/01/15	1.00	270.31	- 14.02
FEDERAL NATL MTG ASSN SERIES 1997-61 CLASS ZC 07.000% DUE 02/25/2023	448.020	105.18727	- 471.26	08/01/15	1.00	448.02	- 23.24
FEDERAL NATL MTG ASSN SERIES 1997-61 CLASS ZC 07.000% DUE 02/25/2023	384.560	105.18775	- 404.51	09/01/15	1.00	384.56	- 19.95
FEDERAL NATL MTG ASSN SERIES 1997-61 CLASS ZC 07.000% DUE 02/25/2023	347.010	105.18717	- 365.01	10/01/15	1.00	347.01	- 18.00
FEDERAL NATL MTG ASSN SERIES 1997-61 CLASS ZC 07.000% DUE 02/25/2023	595.010	105.18815	- 625.88	11/01/15	1.00	595 01	- 30.87
FEDERAL NATL MTG ASSN SERIES 1997-61 CLASS ZC 07.000% DUE 02/25/2023	225.500	105.18847	- 237.20	12/01/15	1.00	225.50	- 11.70
FEDERAL NATL MTG ASSN SERIES 2011 99 CLASS DB 05.000% DUE 10/25/2041	60,000	111.50000	- 66,900.00	11/17/15	110.06	66,037.50	- 862.50

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FEDERAL NATL MTG ASSN SERIES 2012 51 CLASS ND 03.000% DUE 05/25/2041	958.180	101.40579	- 971.65	12/01/15	1.00	958.18	- 13.47
FEDERAL NATL MTG ASSN SERIES 2012 65 CLASS HJ 05.000% DUE 07/25/2040	1,079.550	108.68788	- 1,173.34	01/01/15	1.00	1,079.55	- 93.79
FEDERAL NATL MTG ASSN SERIES 2012 65 CLASS HJ 05.000% DUE 07/25/2040	701 430	108.68797	- 762.37	02/01/15	1.00	701.43	- 60.94
FEDERAL NATL MTG ASSN SERIES 2012 65 CLASS HJ 05.000% DUE 07/25/2040	929.860	108.68733	- 1,010.64	03/01/15	1.00	929.86	- 80.78
FEDERAL NATL MTG ASSN SERIES 2012 65 CLASS HJ 05.000% DUE 07/25/2040	959.090	108.68740	- 1,042.41	04/01/15	1.00	959.09	- 83 32
FEDERAL NATL MTG ASSN SERIES 2012 65 CLASS HJ 05.000% DUE 07/25/2040	2,136.040	108.68757	- 2,321.61	05/01/15	1.00	2,136.04	- 185.57
FEDERAL NATL MTG ASSN SERIES 2012 65 CLASS HJ 05.000% DUE 07/25/2040	1,137.920	108.68778	- 1,236.78	06/01/15	1.00	1,137.92	- 98.86
FEDERAL NATL MTG ASSN SERIES 2012 65 CLASS HJ 05.000% DUE 07/25/2040	1,753.980	108.68767	- 1,906.36	07/01/15	1.00	1,753.98	- 152.38
FEDERAL NATL MTG ASSN SERIES 2012 65 CLASS HJ 05.000% DUE 07/25/2040	1,488.240	108.68744	- 1,617.53	08/01/15	1.00	1,488.24	- 129.29
FEDERAL NATL MTG ASSN SERIES 2012 65 CLASS HJ 05.000% DUE 07/25/2040	814.980	108.68733	- 885.78	09/01/15	1.00	814.98	- 70.80
FEDERAL NATL MTG ASSN SERIES 2012 65 CLASS HJ 05.000% DUE 07/25/2040	451.820	108.68709	- 491.07	10/01/15	1.00	451.82	- 39.25

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FEDERAL NATL MTG ASSN SERIES 2012 65 CLASS HJ 05.000% DUE 07/25/2040	1,720.470	108.68774	- 1,869.94	11/01/15	1.00	1,720.47	- 149.47
FEDERAL NATL MTG ASSN SERIES 2012 65 CLASS HJ 05.000% DUE 07/25/2040	1,117.270	108.68725	- 1,214.33	12/01/15	1.00	1,117.27	- 97.06
FEDERAL HOME LOAN MTG CORP SERIES 3862 CLASS TO 00.000 DUE 05/15/2041	934.650	93 55481	- 874.41	01/01/15	1.00	934.65	60.24
FEDERAL HOME LOAN MTG CORP SERIES 3862 CLASS TO 00.000 DUE 05/15/2041	906.880	93.55483	- 848.43	02/01/15	1.00	906.88	58.45
FEDERAL HOME LOAN MTG CORP SERIES 3862 CLASS TO 00.000 DUE 05/15/2041	821.610	93.55412	- 768.65	03/01/15	1.00	821.61	52.96
FEDERAL HOME LOAN MTG CORP SERIES 3862 CLASS TO 00.000 DUE 05/15/2041	1,046.230	93.55495	- 978.80	04/01/15	1.00	1,046.23	67.43
FEDERAL HOME LOAN MTG CORP SERIES 3862 CLASS TO 00.000 DUE 05/15/2041	573.120	93.55458	- 536.18	05/01/15	1.00	573.12	36.94
FEDERAL HOME LOAN MTG CORP SERIES 3862 CLASS TO 00.000 DUE 05/15/2041	614.770	93.55531	- 575.15	06/01/15	1.00	614.77	39.62
FEDERAL HOME LOAN MTG CORP SERIES 3862 CLASS TO 00.000 DUE 05/15/2041	797.260	93.55417	- 745.87	07/01/15	1.00	797.26	51 39
FEDERAL HOME LOAN MTG CORP SERIES 3862 CLASS TO 00.000 DUE 05/15/2041	744.030	93.55537	- 696.08	08/01/15	1.00	744.03	47.95
FEDERAL HOME LOAN MTG CORP SERIES 3862 CLASS TO 00.000 DUE 05/15/2041	738.140	93.55407	- 690.56	09/01/15	1.00	738.14	47.58

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FEDERAL HOME LOAN MTG CORP SERIES 3862 CLASS TO 00.000 DUE 05/15/2041	626.210	93.55488	- 585.85	10/01/15	1.00	626.21	40.36
FEDERAL HOME LOAN MTG CORP SERIES 3862 CLASS TO 00.000 DUE 05/15/2041	634.890	93.55479	- 593.97	11/01/15	1.00	634.89	40.92
FEDERAL HOME LOAN MTG CORP SERIES 3862 CLASS TO 00.000 DUE 05/15/2041	482.830	93.55467	- 451 71	12/01/15	1.00	482.83	31.12
FEDERAL HOME LOAN MTG CORP SERIES 4120 CLASS DE 02.000% DUE 10/15/2042	457.270	100.90537	- 461.41	01/01/15	1.00	457.27	- 4.14
FEDERAL HOME LOAN MTG CORP SERIES 4120 CLASS DE 02.000% DUE 10/15/2042	353.100	100.90626	- 356.30	02/01/15	1.00	353.10	- 3.20
FEDERAL HOME LOAN MTG CORP SERIES 4120 CLASS DE 02.000% DUE 10/15/2042	238.970	100.90806	- 241.14	03/01/15	1.00	238.97	- 2.17
FEDERAL HOME LOAN MTG CORP SERIES 4120 CLASS DE 02.000% DUE 10/15/2042	375.130	100.90635	- 378.53	04/01/15	1.00	375.13	- 3.40
FEDERAL HOME LOAN MTG CORP SERIES 4120 CLASS DE 02.000% DUE 10/15/2042	278.830	100.90736	- 281.36	05/01/15	1.00	278.83	- 2.53
FEDERAL HOME LOAN MTG CORP SERIES 4120 CLASS DE 02.000% DUE 10/15/2042	287	100.90592	- 289.60	06/01/15	1.00	287.00	- 2.60
FEDERAL HOME LOAN MTG CORP SERIES 4120 CLASS DE 02.000% DUE 10/15/2042	346.220	100.90694	- 349.36	07/01/15	1.00	346.22	- 3.14
FEDERAL HOME LOAN MTG CORP SERIES 4120 CLASS DE 02.000% DUE 10/15/2042	204.630	100.90407	- 206.48	08/01/15	1.00	204.63	- 1.85

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FEDERAL HOME LOAN MTG CORP SERIES 4120 CLASS DE 02.000% DUE 10/15/2042	390.580	100.90634	- 394.12	09/01/15	1.00	390.58	- 3.54
FEDERAL HOME LOAN MTG CORP SERIES 4120 CLASS DE 02.000% DUE 10/15/2042	272.080	100.90782	- 274.55	10/01/15	1.00	272.08	- 2.47
FEDERAL HOME LOAN MTG CORP SERIES 4120 CLASS DE 02.000% DUE 10/15/2042	217.850	100.90429	- 219.82	11/01/15	1.00	217.85	- 1.97
FEDERAL HOME LOAN MTG CORP SERIES 4120 CLASS DE 02.000% DUE 10/15/2042	320.650	100.90753	- 323.56	12/01/15	1.00	320.65	- 2 91
FEDERAL NATL MTG ASSN POOL # 252348 06.500% DUE 03/01/2019	597.940	106.09426	- 634.38	12/31/14	1.00	597.94	- 36.44
FEDERAL NATL MTG ASSN POOL # 252348 06.500% DUE 03/01/2019	383.480	106.09419	- 406.85	01/31/15	1.00	383.48	- 23.37
FEDERAL NATL MTG ASSN POOL # 252348 06.500% DUE 03/01/2019	391.740	106.09333	- 415.61	02/28/15	1.00	391.74	- 23.87
FEDERAL NATL MTG ASSN POOL # 252348 06.500% DUE 03/01/2019	611.120	106.09373	- 648.36	03/31/15	1.00	611.12	- 37.24
FEDERAL NATL MTG ASSN POOL # 252348 06.500% DUE 03/01/2019	380.240	106.09352	- 403.41	04/30/15	1.00	380.24	- 23 17
FEDERAL NATL MTG ASSN POOL # 252348 06.500% DUE 03/01/2019	600.720	106.09435	- 637.33	05/31/15	1.00	600.72	- 36.61
FEDERAL NATL MTG ASSN POOL # 252348 06.500% DUE 03/01/2019	438.980	106.09367	- 465.73	06/30/15	1.00	438.98	- 26.75

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FEDERAL NATL MTG ASSN POOL # 252348 06.500% DUE 03/01/2019	548.580	106.09392	- 582.01	07/31/15	1.00	548.58	- 33.43
FEDERAL NATL MTG ASSN POOL # 252348 06.500% DUE 03/01/2019	652.300	106.09382	- 692.05	08/31/15	1.00	652.30	- 39.75
FEDERAL NATL MTG ASSN POOL # 252348 06.500% DUE 03/01/2019	508.720	106.09373	- 539.72	09/30/15	1.00	508.72	- 31.00
FEDERAL NATL MTG ASSN POOL # 252348 06.500% DUE 03/01/2019	393.740	106.09285	- 417.73	10/31/15	1.00	393.74	- 23.99
FEDERAL NATL MTG ASSN POOL # 252348 06.500% DUE 03/01/2019	386.820	106.09327	- 410.39	11/30/15	1.00	386.82	- 23.57
FEDERAL NATL MTG ASSN POOL #254797 05.000% DUE 06/01/2023	288.090	106.72012	- 307.45	12/31/14	1.00	288.09	- 19.36
FEDERAL NATL MTG ASSN POOL #254797 05.000% DUE 06/01/2023	276.500	106.71971	- 295.08	01/31/15	1.00	276.50	- 18.58
FEDERAL NATL MTG ASSN POOL #254797 05.000% DUE 06/01/2023	242.390	106.72057	- 258.68	02/28/15	1.00	242.39	- 16.29
FEDERAL NATL MTG ASSN POOL #254797 05.000% DUE 06/01/2023	10,748.200	108.78212	- 11,692.12	03/16/15	110.89	11,918.75	226.63
FEDERAL NATL MTG ASSN POOL #254797 05.000% DUE 06/01/2023	235.310	108.77991	- 255.97	03/31/15	1.00	235.31	- 20.66
FEDERAL NATL MTG ASSN POOL #255176 04.500% DUE 04/01/2019	585.110	106.34411	- 622.23	12/31/14	1.00	585.11	- 37.12

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FEDERAL NATL MTG ASSN POOL #255176 04.500% DUE 04/01/2019	453.270	106.34280	- 482.02	01/31/15	1.00	453.27	- 28.75
FEDERAL NATL MTG ASSN POOL #255176 04.500% DUE 04/01/2019	355.810	106.34327	- 378.38	02/28/15	1.00	355.81	- 22.57
FEDERAL NATL MTG ASSN POOL #255176 04.500% DUE 04/01/2019	383.410	106.34308	- 407.73	03/31/15	1.00	383.41	- 24.32
FEDERAL NATL MTG ASSN POOL #255176 04.500% DUE 04/01/2019	427.970	106.34390	- 455.12	04/30/15	1.00	427.97	- 27.15
FEDERAL NATL MTG ASSN POOL #255176 04.500% DUE 04/01/2019	450.280	106.34272	- 478.84	05/31/15	1.00	450.28	- 28.56
FEDERAL NATL MTG ASSN POOL #255176 04.500% DUE 04/01/2019	384.490	106 34347	- 408.88	06/30/15	1.00	384.49	- 24.39
FEDERAL NATL MTG ASSN POOL #255176 04.500% DUE 04/01/2019	346.400	106.34527	- 368.38	07/31/15	1.00	346.40	- 21.98
FEDERAL NATL MTG ASSN POOL #255176 04.500% DUE 04/01/2019	459.500	106.34385	- 488.65	08/31/15	1.00	459.50	- 29.15
FEDERAL NATL MTG ASSN POOL #255176 04.500% DUE 04/01/2019	309.110	106.34402	- 328.72	09/30/15	1.00	309.11	- 19.61
FEDERAL NATL MTG ASSN POOL #255176 04.500% DUE 04/01/2019	234.090	106 34371	- 248.94	10/31/15	1.00	234.09	- 14.85
FEDERAL NATL MTG ASSN POOL #255176 04.500% DUE 04/01/2019	262.580	106.34473	- 279.24	11/30/15	1.00	262.58	- 16.66

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FEDERAL NATL MTG ASSN POOL #255627 05.000% DUE 02/01/2025	412.230	106.49880	- 439.02	12/31/14	1.00	412.23	- 26.79
FEDERAL NATL MTG ASSN POOL #255627 05.000% DUE 02/01/2025	293.500	106.50085	- 312.58	01/31/15	1.00	293.50	- 19.08
FEDERAL NATL MTG ASSN POOL #255627 05.000% DUE 02/01/2025	336	106.50000	- 357.84	02/28/15	1.00	336.00	- 21.84
FEDERAL NATL MTG ASSN POOL #255627 05.000% DUE 02/01/2025	381.790	106.50096	- 406.61	03/31/15	1.00	381.79	- 24.82
FEDERAL NATL MTG ASSN POOL #255627 05.000% DUE 02/01/2025	212.110	106.50134	- 225.90	04/30/15	1.00	212.11	- 13.79
FEDERAL NATL MTG ASSN POOL #255627 05.000% DUE 02/01/2025	208.720	106.50153	- 222.29	05/31/15	1.00	208.72	- 13.57
FEDERAL NATL MTG ASSN POOL #255627 05.000% DUE 02/01/2025	272.290	106.50042	- 289.99	06/30/15	1.00	272.29	- 17.70
FEDERAL NATL MTG ASSN POOL #255627 05.000% DUE 02/01/2025	231.600	106.49827	- 246.65	07/31/15	1.00	231.60	- 15.05
FEDERAL NATL MTG ASSN POOL #255627 05.000% DUE 02/01/2025	256.770	106.49998	- 273.46	08/31/15	1.00	256 77	- 16.69
FEDERAL NATL MTG ASSN POOL #255627 05.000% DUE 02/01/2025	294.870	106.50117	- 314.04	09/30/15	1.00	294.87	- 19.17
FEDERAL NATL MTG ASSN POOL #255627 05.000% DUE 02/01/2025	246.030	106.49921	- 262.02	10/31/15	1.00	246.03	- 15.99

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FEDERAL NATL MTG ASSN POOL #255627 05.000% DUE 02/01/2025	209	106.49761	- 222.58	11/30/15	1.00	209.00	- 13.58
FEDERAL NATL MTG ASSN POOL #255668 05.500% DUE 03/01/2025	382.900	108.78036	- 416.52	12/31/14	1.00	382.90	- 33.62
FEDERAL NATL MTG ASSN POOL #255668 05.500% DUE 03/01/2025	189.340	108.78314	- 205.97	01/31/15	1.00	189.34	- 16.63
FEDERAL NATL MTG ASSN POOL #255668 05.500% DUE 03/01/2025	264.950	108.78279	- 288.22	02/28/15	1.00	264.95	- 23.27
FEDERAL NATL MTG ASSN POOL #255668 05.500% DUE 03/01/2025	653.610	108.78200	- 711.01	03/31/15	1.00	653.61	- 57.40
FEDERAL NATL MTG ASSN POOL #255668 05.500% DUE 03/01/2025	489.810	108.78096	- 532.82	04/30/15	1.00	489.81	- 43.01
FEDERAL NATL MTG ASSN POOL #255668 05.500% DUE 03/01/2025	394.160	108.78070	- 428.77	05/31/15	1.00	394.16	- 34.61
FEDERAL NATL MTG ASSN POOL #255668 05.500% DUE 03/01/2025	325.110	108.78164	- 353.66	06/30/15	1.00	325.11	- 28.55
FEDERAL NATL MTG ASSN POOL #255668 05.500% DUE 03/01/2025	497	108.78068	- 540.64	07/31/15	1.00	497.00	- 43.64
FEDERAL NATL MTG ASSN POOL #255668 05.500% DUE 03/01/2025	248 940	108.78123	- 270.80	08/31/15	1.00	248.94	- 21.86
FEDERAL NATL MTG ASSN POOL #255668 05.500% DUE 03/01/2025	614.770	108.78052	- 668.75	09/30/15	1.00	614.77	- 53.98

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FEDERAL NATL MTG ASSN POOL #255668 05.500% DUE 03/01/2025	358.940	108.78141	- 390.46	10/31/15	1.00	358.94	- 31.52
FEDERAL NATL MTG ASSN POOL #255668 05.500% DUE 03/01/2025	235.190	108.78014	- 255.84	11/30/15	1.00	235.19	- 20.65
FEDERAL NATL MTG ASSN POOL #535206 07.000% DUE 02/01/2015	6.190	105.00808	- 6.50	12/31/14	1.00	6.19	- 0.31
FEDERAL NATL MTG ASSN SERIES 2002-63 CLASS LB 05.500% DUE 10/25/2017	695.950	107.25052	- 746.41	01/01/15	1.00	695.95	- 50.46
FEDERAL NATL MTG ASSN SERIES 2002-63 CLASS LB 05.500% DUE 10/25/2017	644.430	107.24982	- 691.15	02/01/15	1.00	644.43	- 46.72
FEDERAL NATL MTG ASSN SERIES 2002-63 CLASS LB 05.500% DUE 10/25/2017	806.700	107.24929	- 865.18	03/01/15	1.00	806.70	- 58.48
FEDERAL NATL MTG ASSN SERIES 2002-63 CLASS LB 05.500% DUE 10/25/2017	521.590	107.24899	- 559.40	04/01/15	1.00	521.59	- 37.81
FEDERAL NATL MTG ASSN SERIES 2002-63 CLASS LB 05.500% DUE 10/25/2017	566.440	107.25055	- 607.51	05/01/15	1.00	566.44	- 41.07
FEDERAL NATL MTG ASSN SERIES 2002-63 CLASS LB 05.500% DUE 10/25/2017	530.220	107.24982	- 568.66	06/01/15	1.00	530.22	- 38.44
FEDERAL NATL MTG ASSN SERIES 2002-63 CLASS LB 05.500% DUE 10/25/2017	536.970	107.24994	- 575.90	07/01/15	1.00	536.97	- 38.93
FEDERAL NATL MTG ASSN SERIES 2002-63 CLASS LB 05.500% DUE 10/25/2017	536.270	107.25008	- 575.15	08/01/15	1.00	536.27	- 38.88

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FEDERAL NATL MTG ASSN SERIES 2002-63 CLASS LB 05.500% DUE 10/25/2017	613	107.24959	- 657.44	09/01/15	1.00	613.00	- 44.44
FEDERAL NATL MTG ASSN SERIES 2002-63 CLASS LB 05.500% DUE 10/25/2017	630.370	107.24971	- 676 07	10/01/15	1.00	630.37	- 45.70
FEDERAL NATL MTG ASSN SERIES 2002-63 CLASS LB 05.500% DUE 10/25/2017	522.870	107.25037	- 560.78	11/01/15	1.00	522.87	- 37.91
FEDERAL NATL MTG ASSN SERIES 2002-63 CLASS LB 05.500% DUE 10/25/2017	508.220	107.25080	- 545.07	12/01/15	1.00	508.22	- 36.85
FEDERAL NATL MTG ASSN SERIES 2003-16 CLASS LJ 05.000% DUE 03/25/2018	490.500	108.56269	- 532 50	01/01/15	1.00	490.50	- 42.00
FEDERAL NATL MTG ASSN SERIES 2003-16 CLASS LJ 05.000% DUE 03/25/2018	401.470	108.56353	- 435.85	02/01/15	1.00	401.47	- 34.38
FEDERAL NATL MTG ASSN SERIES 2003-16 CLASS LJ 05.000% DUE 03/25/2018	467.560	108.56147	- 507.59	03/01/15	1.00	467 56	- 40.03
FEDERAL NATL MTG ASSN SERIES 2003-16 CLASS LJ 05.000% DUE 03/25/2018	419.890	108.56177	- 455.84	04/01/15	1.00	419.89	- 35.95
FEDERAL NATL MTG ASSN SERIES 2003-16 CLASS LJ 05.000% DUE 03/25/2018	435.050	108.56223	- 472.30	05/01/15	1.00	435.05	- 37 25
FEDERAL NATL MTG ASSN SERIES 2003-16 CLASS LJ 05.000% DUE 03/25/2018	376.110	108.56133	- 408.31	06/01/15	1.00	376.11	- 32.20
FEDERAL NATL MTG ASSN SERIES 2003-16 CLASS LJ 05.000% DUE 03/25/2018	361.680	108 56282	- 392.65	07/01/15	1.00	361.68	- 30.97

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FEDERAL NATL MTG ASSN SERIES 2003-16 CLASS LJ 05.000% DUE 03/25/2018	360.870	108.56264	- 391.77	08/01/15	1.00	360.87	- 30 90
FEDERAL NATL MTG ASSN SERIES 2003-16 CLASS LJ 05.000% DUE 03/25/2018	368.450	108.56290	- 400.00	09/01/15	1.00	368.45	- 31.55
FEDERAL NATL MTG ASSN SERIES 2003-16 CLASS LJ 05.000% DUE 03/25/2018	339.200	108.56132	- 368.24	10/01/15	1.00	339.20	- 29.04
FEDERAL NATL MTG ASSN SERIES 2003-16 CLASS LJ 05.000% DUE 03/25/2018	358.020	108.56377	- 388.68	11/01/15	1.00	358.02	- 30.66
FEDERAL NATL MTG ASSN SERIES 2003-16 CLASS LJ 05.000% DUE 03/25/2018	320.720	108.56199	- 348.18	12/01/15	1.00	320.72	- 27.46
FEDERAL HOME LOAN MTG CORP SERIES 2574 CLASS JM 05.000% DUE 12/15/2022	201.060	105.87387	- 212.87	01/01/15	1.00	201.06	- 11.81
FEDERAL HOME LOAN MTG CORP SERIES 2574 CLASS JM 05.000% DUE 12/15/2022	254.380	105.87310	- 269.32	02/01/15	1.00	254.38	- 14.94
FEDERAL HOME LOAN MTG CORP SERIES 2574 CLASS JM 05.000% DUE 12/15/2022	319.340	105.87462	- 338.10	03/01/15	1.00	319.34	- 18.76
FEDERAL HOME LOAN MTG CORP SERIES 2574 CLASS JM 05.000% DUE 12/15/2022	269.770	105.87538	- 285.62	04/01/15	1.00	269.77	- 15.85
FEDERAL HOME LOAN MTG CORP SERIES 2574 CLASS JM 05.000% DUE 12/15/2022	367.990	105.87516	- 389.61	05/01/15	1.00	367.99	- 21.62
FEDERAL HOME LOAN MTG CORP SERIES 2574 CLASS JM 05.000% DUE 12/15/2022	256.390	105.87386	- 271.45	06/01/15	1.00	256 39	- 15.06

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FEDERAL HOME LOAN MTG CORP SERIES 2574 CLASS JM 05.000% DUE 12/15/2022	312.790	105.87615	- 331.17	07/01/15	1.00	312.79	- 18.38
FEDERAL HOME LOAN MTG CORP SERIES 2574 CLASS JM 05.000% DUE 12/15/2022	211.760	105.87457	- 224.20	08/01/15	1.00	211.76	- 12.44
FEDERAL HOME LOAN MTG CORP SERIES 2574 CLASS JM 05.000% DUE 12/15/2022	194.630	105.87268	- 206.06	09/01/15	1.00	194.63	- 11.43
FEDERAL HOME LOAN MTG CORP SERIES 2574 CLASS JM 05.000% DUE 12/15/2022	215.290	105.87580	- 227.94	10/01/15	1.00	215.29	- 12.65
FEDERAL HOME LOAN MTG CORP SERIES 2574 CLASS JM 05.000% DUE 12/15/2022	209.210	105.87448	- 221.50	11/01/15	1.00	209.21	- 12.29
FEDERAL HOME LOAN MTG CORP SERIES 2574 CLASS JM 05.000% DUE 12/15/2022	34.660	105.88575	- 36.70	12/01/15	1.00	34.66	- 2.04
FEDERAL HOME LN MTG CORP SERIES 2602 CLASS EU 05.000% DUE 04/15/2018	879.140	108.85979	- 957.03	01/01/15	1.00	879.14	- 77.89
FEDERAL HOME LN MTG CORP SERIES 2602 CLASS EU 05 000% DUE 04/15/2018	688.200	108.85934	- 749.17	02/01/15	1.00	688.20	- 60.97
FEDERAL HOME LN MTG CORP SERIES 2602 CLASS EU 05.000% DUE 04/15/2018	690.150	108.85894	- 751.29	03/01/15	1.00	690.15	- 61.14
FEDERAL HOME LN MTG CORP SERIES 2602 CLASS EU 05.000% DUE 04/15/2018	815.320	108.85910	- 887.55	04/01/15	1.00	815.32	- 72.23
FEDERAL HOME LN MTG CORP SERIES 2602 CLASS EU 05.000% DUE 04/15/2018	805.560	108.85968	- 876.93	05/01/15	1.00	805.56	- 71.37

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FEDERAL HOME LN MTG CORP SERIES 2602 CLASS EU 05.000% DUE 04/15/2018	686.990	108.85894	- 747.85	06/01/15	1.00	686.99	- 60.86
FEDERAL HOME LN MTG CORP SERIES 2602 CLASS EU 05.000% DUE 04/15/2018	788.400	108.85972	- 858.25	07/01/15	1.00	788.40	- 69.85
FEDERAL HOME LN MTG CORP SERIES 2602 CLASS EU 05.000% DUE 04/15/2018	648.850	108.85875	- 706.33	08/01/15	1.00	648.85	- 57.48
FEDERAL HOME LN MTG CORP SERIES 2602 CLASS EU 05.000% DUE 04/15/2018	713.490	108.85927	- 776.70	09/01/15	1.00	713.49	- 63.21
FEDERAL HOME LN MTG CORP SERIES 2602 CLASS EU 05.000% DUE 04/15/2018	590.810	108.85902	- 643.15	10/01/15	1.00	590.81	- 52.34
FEDERAL HOME LN MTG CORP SERIES 2602 CLASS EU 05.000% DUE 04/15/2018	629.620	108.85931	- 685.40	11/01/15	1.00	629.62	- 55.78
FEDERAL HOME LN MTG CORP SERIES 2602 CLASS EU 05.000% DUE 04/15/2018	534.950	108.85877	- 582.34	12/01/15	1.00	534.95	- 47.39
FEDERAL HOME LOAN MTG CORP SERIES 2657 CLASS MG 05.000% DUE 08/15/2023	233.640	108.81270	- 254.23	01/01/15	1.00	233.64	- 20.59
FEDERAL HOME LOAN MTG CORP SERIES 2657 CLASS MG 05.000% DUE 08/15/2023	806.810	108.81248	- 877.91	02/01/15	1.00	806.81	- 71.10
FEDERAL HOME LOAN MTG CORP SERIES 2657 CLASS MG 05.000% DUE 08/15/2023	38,959.550	108.81250	- 42,392.86	02/13/15	108.81	42,392.86	
FEDERAL HOME LN MTG CORP SER 2744 CL JH 05.000% 02/15/2034	946.470	107.12542	- 1,013.91	03/01/15	1.00	946.47	- 67.44

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FEDERAL HOME LN MTG CORP SER 2744 CL JH 05.000% 02/15/2034	1,078.080	107.12470	- 1,154.89	04/01/15	1.00	1,078.08	- 76.81
FEDERAL HOME LN MTG CORP SER 2744 CL JH 05.000% 02/15/2034	1,305.260	107.12502	- 1,398.26	05/01/15	1.00	1,305.26	- 93.00
FEDERAL HOME LN MTG CORP SER 2744 CL JH 05.000% 02/15/2034	921.700	107.12488	- 987.37	06/01/15	1.00	921.70	- 65.67
FEDERAL HOME LN MTG CORP SER 2744 CL JH 05.000% 02/15/2034	1,600.220	107.12527	- 1,714.24	07/01/15	1.00	1,600.22	- 114.02
FEDERAL HOME LN MTG CORP SER 2744 CL JH 05.000% 02/15/2034	2,102.480	107.12492	- 2,252.28	08/01/15	1.00	2,102.48	- 149.80
FEDERAL HOME LN MTG CORP SER 2744 CL JH 05.000% 02/15/2034	1,062 800	107.12458	- 1,138.52	09/01/15	1.00	1,062.80	- 75.72
FEDERAL HOME LN MTG CORP SER 2744 CL JH 05.000% 02/15/2034	763.140	107.12451	- 817.51	10/01/15	1.00	763.14	- 54.37
FEDERAL HOME LN MTG CORP SER 2744 CL JH 05.000% 02/15/2034	1,174.180	107.12497	- 1,257.84	11/01/15	1.00	1,174.18	- 83.66
FEDERAL HOME LN MTG CORP SER 2744 CL JH 05.000% 02/15/2034	1,043.030	107.12539	- 1,117.35	12/01/15	1.00	1,043.03	- 74.32
FEDERAL NATL MTG ASSN SERIES 2006-36 CLASS VO ZERO CPN DUE 05/25/2036	661.410	84.49978	- 558.89	01/01/15	1.00	661.41	102.52
FEDERAL NATL MTG ASSN SERIES 2006-36 CLASS VO ZERO CPN DUE 05/25/2036	336.690	84.49909	- 284.50	02/01/15	1.00	336.69	52.19

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FEDERAL NATL MTG ASSN SERIES 2006-36 CLASS VO ZERO CPN DUE 05/25/2036	509.700	84.50069	- 430.70	03/01/15	1.00	509.70	79.00
FEDERAL NATL MTG ASSN SERIES 2006-36 CLASS VO ZERO CPN DUE 05/25/2036	1,040.710	84.50000	- 879.40	04/01/15	1.00	1,040.71	161.31
FEDERAL NATL MTG ASSN SERIES 2006-36 CLASS VO ZERO CPN DUE 05/25/2036	597.960	84.50064	- 505.28	05/01/15	1.00	597.96	92.68
FEDERAL NATL MTG ASSN SERIES 2006-36 CLASS VO ZERO CPN DUE 05/25/2036	583.060	84.50074	- 492.69	06/01/15	1.00	583.06	90.37
FEDERAL NATL MTG ASSN SERIES 2006-36 CLASS VO ZERO CPN DUE 05/25/2036	568.530	84.50038	- 480.41	07/01/15	1.00	568.53	88.12
FEDERAL NATL MTG ASSN SERIES 2006-36 CLASS VO ZERO CPN DUE 05/25/2036	554.350	84.50077	- 468.43	08/01/15	1.00	554.35	85.92
FEDERAL NATL MTG ASSN SERIES 2006-36 CLASS VO ZERO CPN DUE 05/25/2036	540.520	84.50011	- 456.74	09/01/15	1.00	540.52	83.78
FEDERAL NATL MTG ASSN SERIES 2006-36 CLASS VO ZERO CPN DUE 05/25/2036	527.030	84.49993	- 445.34	10/01/15	1.00	527.03	81.69
FEDERAL NATL MTG ASSN SERIES 2006-36 CLASS VO ZERO CPN DUE 05/25/2036	513.870	84.49997	- 434.22	11/01/15	1.00	513.87	79.65
FEDERAL NATL MTG ASSN SERIES 2006-36 CLASS VO ZERO CPN DUE 05/25/2036	501.040	84.50024	- 423.38	12/01/15	1.00	501.04	77.66
FEDERAL HOME LOAN MTG CORP SERIES 2835 CLASS TB 04.500% DUE 08/15/2034	92.700	109.06149	- 101.10	01/01/15	1.00	92.70	- 8.40

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FEDERAL HOME LOAN MTG CORP SERIES 2835 CLASS TB 04.500% DUE 08/15/2034	566.280	109.05559	- 617.56	02/01/15	1.00	566.28	- 51.28
FEDERAL HOME LOAN MTG CORP SERIES 2835 CLASS TB 04.500% DUE 08/15/2034	100.840	109.05395	- 109.97	03/01/15	1.00	100.84	- 9.13
FEDERAL HOME LOAN MTG CORP SERIES 2835 CLASS TB 04.500% DUE 08/15/2034	100.680	109.05840	- 109.80	04/01/15	1.00	100.68	- 9.12
FEDERAL HOME LOAN MTG CORP SERIES 2835 CLASS TB 04.500% DUE 08/15/2034	622.950	109.05691	- 679.37	05/01/15	1.00	622.95	- 56.42
FEDERAL HOME LOAN MTG CORP SERIES 2835 CLASS TB 04.500% DUE 08/15/2034	102.300	109.06158	- 111.57	06/01/15	1.00	102.30	- 9.27
FEDERAL HOME LOAN MTG CORP SERIES 2835 CLASS TB 04.500% DUE 08/15/2034	374.570	109.05572	- 408.49	07/01/15	1.00	374.57	- 33.92
FEDERAL HOME LOAN MTG CORP SERIES 2835 CLASS TB 04.500% DUE 08/15/2034	104.590	109.05440	- 114.06	08/01/15	1.00	104.59	- 9.47
FEDERAL HOME LOAN MTG CORP SERIES 2835 CLASS TB 04.500% DUE 08/15/2034	91.090	109.05698	- 99.34	09/01/15	1.00	91.09	- 8.25
FEDERAL HOME LOAN MTG CORP SERIES 2835 CLASS TB 04.500% DUE 08/15/2034	91.040	109.06195	- 99.29	10/01/15	1.00	91.04	- 8.25
FEDERAL HOME LOAN MTG CORP SERIES 2835 CLASS TB 04.500% DUE 08/15/2034	95.920	109.05963	- 104.61	11/01/15	1.00	95.92	- 8.69
FEDERAL HOME LOAN MTG CORP SERIES 2835 CLASS TB 04.500% DUE 08/15/2034	469.600	109.05664	- 512.13	12/01/15	1.00	469.60	- 42.53

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FEDERAL HOME LOAN MTG CORP SERIES 2934 CLASS EC ZERO COUPON DUE 02/15/2020	319.740	89.00044	- 284.57	01/01/15	1.00	319.74	35.17
FEDERAL HOME LOAN MTG CORP SERIES 2934 CLASS EC ZERO COUPON DUE 02/15/2020	311.170	89.00280	- 276.95	02/01/15	1.00	311.17	34.22
FEDERAL HOME LOAN MTG CORP SERIES 2934 CLASS EC ZERO COUPON DUE 02/15/2020	309.230	89.00171	- 275.22	03/01/15	1.00	309.23	34.01
FEDERAL HOME LOAN MTG CORP SERIES 2934 CLASS EC ZERO COUPON DUE 02/15/2020	352.360	89.00272	- 313.61	04/01/15	1.00	352.36	38.75
FEDERAL HOME LOAN MTG CORP SERIES 2934 CLASS EC ZERO COUPON DUE 02/15/2020	370.010	89.00030	- 329.31	05/01/15	1.00	370.01	40.70
FEDERAL HOME LOAN MTG CORP SERIES 2934 CLASS EC ZERO COUPON DUE 02/15/2020	206.040	89.00214	- 183.38	06/01/15	1.00	206.04	22.66
FEDERAL HOME LOAN MTG CORP SERIES 2934 CLASS EC ZERO COUPON DUE 02/15/2020	243.590	89.00201	- 216.80	07/01/15	1.00	243.59	26.79
FEDERAL HOME LOAN MTG CORP SERIES 2934 CLASS EC ZERO COUPON DUE 02/15/2020	289.040	89.00152	- 257.25	08/01/15	1.00	289.04	31.79
FEDERAL HOME LOAN MTG CORP SERIES 2934 CLASS EC ZERO COUPON DUE 02/15/2020	195.060	89.00338	- 173.61	09/01/15	1.00	195.06	21.45
FEDERAL HOME LOAN MTG CORP SERIES 2934 CLASS EC ZERO COUPON DUE 02/15/2020	200.220	89.00210	- 178.20	10/01/15	1.00	200.22	22.02
FEDERAL HOME LOAN MTG CORP SERIES 2934 CLASS EC ZERO COUPON DUE 02/15/2020	357.490	89.00109	- 318.17	11/01/15	1.00	357.49	39.32

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FEDERAL HOME LOAN MTG CORP SERIES 2934 CLASS EC ZERO COUPON DUE 02/15/2020	252.920	89.00047	- 225.10	12/01/15	1.00	252.92	27.82
FEDERAL HOME LOAN MTG CORP SERIES 2974 CLASS KO ZERO CPN DUE 05/15/2035	530.170	85.25001	- 451.97	01/01/15	1.00	530.17	78.20
FEDERAL HOME LOAN MTG CORP SERIES 2974 CLASS KO ZERO CPN DUE 05/15/2035	79.360	85.24446	- 67.65	02/01/15	1.00	79.36	11.71
FEDERAL HOME LOAN MTG CORP SERIES 2974 CLASS KO ZERO CPN DUE 05/15/2035	137.670	85.24733	- 117.36	03/01/15	1.00	137.67	20.31
FEDERAL HOME LOAN MTG CORP SERIES 2974 CLASS KO ZERO CPN DUE 05/15/2035	224.100	85.25212	- 191.05	04/01/15	1.00	224.10	33.05
FEDERAL HOME LOAN MTG CORP SERIES 2974 CLASS KO ZERO CPN DUE 05/15/2035	803.070	85 25035	- 684.62	05/01/15	1.00	803.07	118.45
FEDERAL HOME LOAN MTG CORP SERIES 2974 CLASS KO ZERO CPN DUE 05/15/2035	73.470	85.24568	- 62.63	06/01/15	1.00	73.47	10.84
FEDERAL HOME LOAN MTG CORP SERIES 2974 CLASS KO ZERO CPN DUE 05/15/2035	1,373	85.24982	- 1,170.48	07/01/15	1.00	1,373.00	202.52
FEDERAL HOME LOAN MTG CORP SERIES 2974 CLASS KO ZERO CPN DUE 05/15/2035	490 700	85.24964	- 418.32	08/01/15	1.00	490.70	72.38
FEDERAL HOME LOAN MTG CORP SERIES 2974 CLASS KO ZERO CPN DUE 05/15/2035	67.230	85.24468	- 57.31	09/01/15	1.00	67.23	9.92
FEDERAL HOME LOAN MTG CORP SERIES 2974 CLASS KO ZERO CPN DUE 05/15/2035	1,419.350	85.25029	- 1,210.00	10/01/15	1.00	1,419.35	209.35

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FEDERAL HOME LOAN MTG CORP SERIES 2974 CLASS KO ZERO CPN DUE 05/15/2035	68.140	85.25095	- 58.09	11/01/15	1.00	68.14	10.05
FEDERAL HOME LOAN MTG CORP SERIES 2974 CLASS KO ZERO CPN DUE 05/15/2035	66.930	85.25325	- 57.06	12/01/15	1.00	66.93	9.87
FEDERAL HOME LN MTG CORP SERIES 3010 CLASS WB 04.500% DUE 07/15/2020	1,105.210	109.06253	- 1,205.37	01/01/15	1.00	1,105.21	- 100.16
FEDERAL HOME LN MTG CORP SERIES 3010 CLASS WB 04.500% DUE 07/15/2020	1,166.990	109.06263	- 1,272.75	02/01/15	1.00	1,166.99	- 105.76
FEDERAL HOME LN MTG CORP SERIES 3010 CLASS WB 04.500% DUE 07/15/2020	1,141.720	109.06264	- 1,245.19	03/01/15	1.00	1,141.72	- 103.47
FEDERAL HOME LN MTG CORP SERIES 3010 CLASS WB 04.500% DUE 07/15/2020	978.680	109.06221	- 1,067.37	04/01/15	1.00	978.68	- 88.69
FEDERAL HOME LN MTG CORP SERIES 3010 CLASS WB 04.500% DUE 07/15/2020	1,037.850	109.06297	- 1,131.91	05/01/15	1.00	1,037.85	- 94.06
FEDERAL HOME LN MTG CORP SERIES 3010 CLASS WB 04.500% DUE 07/15/2020	887.970	109.06224	- 968.44	06/01/15	1.00	887.97	- 80.47
FEDERAL HOME LN MTG CORP SERIES 3010 CLASS WB 04.500% DUE 07/15/2020	1,002.190	109.06215	- 1,093.01	07/01/15	1.00	1,002.19	- 90.82
FEDERAL HOME LN MTG CORP SERIES 3010 CLASS WB 04.500% DUE 07/15/2020	1,109.030	109.06287	- 1,209.54	08/01/15	1.00	1,109.03	- 100.51
FEDERAL HOME LN MTG CORP SERIES 3010 CLASS WB 04.500% DUE 07/15/2020	1,074.070	109.06272	- 1,171.41	09/01/15	1.00	1,074.07	- 97.34

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FEDERAL HOME LN MTG CORP SERIES 3010 CLASS WB 04.500% DUE 07/15/2020	886.110	109.06208	- 966.41	10/01/15	1.00	886.11	- 80.30
FEDERAL HOME LN MTG CORP SERIES 3010 CLASS WB 04.500% DUE 07/15/2020	940.850	109.06308	- 1,026.12	11/01/15	1.00	940.85	- 85.27
FEDERAL HOME LN MTG CORP SERIES 3010 CLASS WB 04 500% DUE 07/15/2020	839.440	109.06199	- 915.51	12/01/15	1.00	839.44	- 76.07
FEDERAL NATL MTG ASSN SERIES 2006-104 CLASS FG VAR% DUE 11/25/2036	929.430	100.28082	- 932.04	01/25/15	1.00	929.43	- 2.61
FEDERAL NATL MTG ASSN SERIES 2006-104 CLASS FG VAR% DUE 11/25/2036	552.380	100.28060	- 553.93	02/25/15	1.00	552.38	- 1.55
FEDERAL NATL MTG ASSN SERIES 2006-104 CLASS FG VAR% DUE 11/25/2036	632.270	100.28153	- 634.05	03/25/15	1.00	632.27	- 1.78
FEDERAL NATL MTG ASSN SERIES 2006-104 CLASS FG VAR% DUE 11/25/2036	629.610	100.28113	- 631.38	04/25/15	1.00	629.61	- 1.77
FEDERAL NATL MTG ASSN SERIES 2006-104 CLASS FG VAR% DUE 11/25/2036	1,106.370	100.28110	- 1,109.48	05/25/15	1.00	1,106.37	- 3.11
FEDERAL NATL MTG ASSN SERIES 2006-104 CLASS FG VAR% DUE 11/25/2036	974.430	100.28119	- 977.17	06/25/15	1.00	974.43	- 2.74
FEDERAL NATL MTG ASSN SERIES 2006-104 CLASS FG VAR% DUE 11/25/2036	645.620	100 28190	- 647.44	07/25/15	1.00	645.62	- 1.82
FEDERAL NATL MTG ASSN SERIES 2006-104 CLASS FG VAR% DUE 11/25/2036	977.750	100.28126	- 980.50	08/25/15	1.00	977.75	- 2.75

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FEDERAL NATL MTG ASSN SERIES 2006-104 CLASS FG VAR% DUE 11/25/2036	597.770	100.28104	- 599.45	09/25/15	1.00	597.77	- 1.68
FEDERAL NATL MTG ASSN SERIES 2006-104 CLASS FG VAR% DUE 11/25/2036	684.010	100.28070	- 685.93	10/25/15	1.00	684.01	- 1.92
FEDERAL NATL MTG ASSN SERIES 2006-104 CLASS FG VAR% DUE 11/25/2036	585.210	100.28195	- 586.86	11/25/15	1.00	585.21	- 1.65
FEDERAL NATL MTG ASSN SERIES 2006-104 CLASS FG VAR% DUE 11/25/2036	571.500	100.28171	- 573.11	12/25/15	1.00	571.50	- 1.61
FEDERAL NATL MTG ASSN SERIES 2008-72 CLASS BX 05.500% DUE 08/25/2038	646.290	110.29723	- 712.84	01/01/15	1.00	646.29	- 66.55
FEDERAL NATL MTG ASSN SERIES 2008-72 CLASS BX 05.500% DUE 08/25/2038	470.460	110.29631	- 518.90	02/01/15	1.00	470.46	- 48.44
FEDERAL NATL MTG ASSN SERIES 2008-72 CLASS BX 05.500% DUE 08/25/2038	450.230	110.29696	- 496.59	03/01/15	1.00	450.23	- 46.36
FEDERAL NATL MTG ASSN SERIES 2008-72 CLASS BX 05.500% DUE 08/25/2038	613.690	110.29673	- 676.88	04/01/15	1.00	613.69	- 63.19
FEDERAL NATL MTG ASSN SERIES 2008-72 CLASS BX 05.500% DUE 08/25/2038	726.290	110.29754	- 801.08	05/01/15	1.00	726.29	- 74.79
FEDERAL NATL MTG ASSN SERIES 2008-72 CLASS BX 05.500% DUE 08/25/2038	593.060	110.29744	- 654.13	06/01/15	1.00	593.06	- 61.07
FEDERAL NATL MTG ASSN SERIES 2008-72 CLASS BX 05.500% DUE 08/25/2038	637.720	110.29762	- 703.39	07/01/15	1.00	637.72	- 65.67

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FEDERAL NATL MTG ASSN SERIES 2008-72 CLASS BX 05.500% DUE 08/25/2038	528.980	110.29718	- 583.45	08/01/15	1.00	528.98	- 54.47
FEDERAL NATL MTG ASSN SERIES 2008-72 CLASS BX 05.500% DUE 08/25/2038	583.360	110.29724	- 643 43	09/01/15	1.00	583 36	- 60.07
FEDERAL NATL MTG ASSN SERIES 2008-72 CLASS BX 05.500% DUE 08/25/2038	590.360	110.29711	- 651.15	10/01/15	1.00	590.36	- 60.79
FEDERAL NATL MTG ASSN SERIES 2008-72 CLASS BX 05.500% DUE 08/25/2038	511.730	110.29645	- 564.42	11/01/15	1.00	511.73	- 52.69
FEDERAL NATL MTG ASSN SERIES 2008-72 CLASS BX 05.500% DUE 08/25/2038	315.660	110.29589	- 348.16	12/01/15	1.00	315.66	- 32.50
FEDERAL NATL MTG ASSN SERIES 2010 150 CLASS PG 04.500% DUE 10/25/2040	143.690	107.18909	- 154.02	01/01/15	1.00	143.69	- 10.33
FEDERAL NATL MTG ASSN SERIES 2010 150 CLASS PG 04 500% DUE 10/25/2040	311.900	107 18820	- 334.32	02/01/15	1.00	311.90	- 22.42
FEDERAL NATL MTG ASSN SERIES 2010 150 CLASS PG 04.500% DUE 10/25/2040	93.240	107.18576	- 99.94	03/01/15	1.00	93.24	- 6.70
FEDERAL NATL MTG ASSN SERIES 2010 150 CLASS PG 04.500% DUE 10/25/2040	581.450	107.18720	- 623.24	04/01/15	1.00	581.45	- 41.79
FEDERAL NATL MTG ASSN SERIES 2010 150 CLASS PG 04.500% DUE 10/25/2040	490.020	107.18746	- 525.24	05/01/15	1.00	490.02	- 35.22
FEDERAL NATL MTG ASSN SERIES 2010 150 CLASS PG 04.500% DUE 10/25/2040	309.550	107.18785	- 331.80	06/01/15	1.00	309.55	- 22.25

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FEDERAL NATL MTG ASSN SERIES 2010 150 CLASS PG 04.500% DUE 10/25/2040	548.580	107.18765	- 588.01	07/01/15	1 00	548.58	- 39.43
FEDERAL NATL MTG ASSN SERIES 2010 150 CLASS PG 04.500% DUE 10/25/2040	418.670	107.18704	- 448.76	08/01/15	1.00	418.67	- 30.09
FEDERAL NATL MTG ASSN SERIES 2010 150 CLASS PG 04.500% DUE 10/25/2040	283.860	107.18664	- 304.26	09/01/15	1.00	283.86	- 20.40
FEDERAL NATL MTG ASSN SERIES 2010 150 CLASS PG 04.500% DUE 10/25/2040	269.170	107.18877	- 288.52	10/01/15	1.00	269.17	- 19.35
FEDERAL NATL MTG ASSN SERIES 2010 150 CLASS PG 04.500% DUE 10/25/2040	523.970	107.18743	- 561.63	11/01/15	1.00	523.97	- 37.66
FEDERAL NATL MTG ASSN SERIES 2010 150 CLASS PG 04.500% DUE 10/25/2040	323.340	107.18748	- 346.58	12/01/15	1.00	323.34	- 23.24
FEDERAL NATL MTG ASSN SERIES 2011-9 CLASS AV 05.000% DUE 04/25/2020	353.070	106.96746	- 377.67	01/01/15	1.00	353.07	- 24.60
FEDERAL NATL MTG ASSN SERIES 2011-9 CLASS AV 05.000% DUE 04/25/2020	354.540	106.96959	- 379.25	02/01/15	1.00	354.54	- 24.71
FEDERAL NATL MTG ASSN SERIES 2011-9 CLASS AV 05.000% DUE 04/25/2020	356.010	106.96891	- 380.82	03/01/15	1.00	356 01	- 24.81
FEDERAL NATL MTG ASSN SERIES 2011-9 CLASS AV 05.000% DUE 04/25/2020	357.500	106.96783	- 382.41	04/01/15	1.00	357.50	- 24.91
FEDERAL NATL MTG ASSN SERIES 2011-9 CLASS AV 05.000% DUE 04/25/2020	358.990	106.96955	- 384.01	05/01/15	1 00	358.99	- 25.02

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FEDERAL NATL MTG ASSN SERIES 2011-9 CLASS AV 05.000% DUE 04/25/2020	360.480	106.96849	- 385.60	06/01/15	1.00	360.48	- 25.12
FEDERAL NATL MTG ASSN SERIES 2011-9 CLASS AV 05.000% DUE 04/25/2020	361.980	106.97000	- 387.21	07/01/15	1.00	361.98	- 25.23
FEDERAL NATL MTG ASSN SERIES 2011-9 CLASS AV 05.000% DUE 04/25/2020	363.490	106.96855	- 388.82	08/01/15	1.00	363.49	- 25.33
FEDERAL NATL MTG ASSN SERIES 2011-9 CLASS AV 05.000% DUE 04/25/2020	365.010	106.96967	- 390.45	09/01/15	1.00	365.01	- 25.44
FEDERAL NATL MTG ASSN SERIES 2011-9 CLASS AV 05.000% DUE 04/25/2020	366.530	106.96805	- 392.07	10/01/15	1.00	366.53	- 25.54
FEDERAL NATL MTG ASSN SERIES 2011-9 CLASS AV 05 000% DUE 04/25/2020	368.060	106.96897	- 393.71	11/01/15	1.00	368.06	- 25.65
FEDERAL NATL MTG ASSN SERIES 2011-9 CLASS AV 05.000% DUE 04/25/2020	369.590	106.96989	- 395.35	12/01/15	1.00	369.59	- 25.76
FEDERAL NATL MTG ASSN SERIES 2011-53 CLASS CY 04.000% DUE 06/25/2041	681.290	105.62462	- 719.61	01/01/15	1.00	681.29	- 38.32
FEDERAL NATL MTG ASSN SERIES 2011-53 CLASS CY 04.000% DUE 06/25/2041	545.110	105.62455	- 575.77	02/01/15	1.00	545.11	- 30.66
FEDERAL NATL MTG ASSN SERIES 2011-53 CLASS CY 04.000% DUE 06/25/2041	528.960	105.62424	- 558.71	03/01/15	1.00	528.96	- 29.75
FEDERAL NATL MTG ASSN SERIES 2011-53 CLASS CY 04.000% DUE 06/25/2041	615.060	105.62547	- 649.66	04/01/15	1.00	615.06	- 34.60

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FEDERAL NATL MTG ASSN SERIES 2011-53 CLASS CY 04.000% DUE 06/25/2041	636.310	105.62462	- 672.10	05/01/15	1.00	636.31	- 35.79
FEDERAL NATL MTG ASSN SERIES 2011-53 CLASS CY 04.000% DUE 06/25/2041	612.050	105.62536	- 646.48	06/01/15	1.00	612.05	- 34.43
FEDERAL NATL MTG ASSN SERIES 2011-53 CLASS CY 04.000% DUE 06/25/2041	596.860	105.62443	- 630.43	07/01/15	1.00	596 86	- 33.57
FEDERAL NATL MTG ASSN SERIES 2011-53 CLASS CY 04.000% DUE 06/25/2041	574.200	105.62522	- 606.50	08/01/15	1.00	574.20	- 32.30
FEDERAL NATL MTG ASSN SERIES 2011-53 CLASS CY 04.000% DUE 06/25/2041	515.700	105.62536	- 544.71	09/01/15	1.00	515.70	- 29.01
FEDERAL NATL MTG ASSN SERIES 2011-53 CLASS CY 04.000% DUE 06/25/2041	523.410	105.62465	- 552.85	10/01/15	1.00	523.41	- 29.44
FEDERAL NATL MTG ASSN SERIES 2011-53 CLASS CY 04.000% DUE 06/25/2041	527.370	105.62413	- 557.03	11/01/15	1.00	527.37	- 29.66
FEDERAL NATL MTG ASSN SERIES 2011-53 CLASS CY 04.000% DUE 06/25/2041	478.350	105.62559	- 505.26	12/01/15	1.00	478.35	- 26.91
FEDERAL NATL MTG ASSN POOL #720070 05.500% DUE 07/01/2023	374.480	105.81339	- 396.25	12/31/14	1.00	374.48	- 21.77
FEDERAL NATL MTG ASSN POOL #720070 05.500% DUE 07/01/2023	736.050	105.81211	- 778.83	01/31/15	1.00	736.05	- 42.78
FEDERAL NATL MTG ASSN POOL #720070 05.500% DUE 07/01/2023	181.510	105.81235	- 192.06	02/28/15	1.00	181.51	- 10.55

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FEDERAL NATL MTG ASSN POOL #720070 05.500% DUE 07/01/2023	270.410	105.81339	- 286.13	03/31/15	1.00	270.41	- 15.72
FEDERAL NATL MTG ASSN POOL #720070 05.500% DUE 07/01/2023	179.580	105.81356	- 190.02	04/30/15	1.00	179.58	- 10.44
FEDERAL NATL MTG ASSN POOL #720070 05.500% DUE 07/01/2023	574.420	105 81282	- 607.81	05/31/15	1.00	574.42	- 33.39
FEDERAL NATL MTG ASSN POOL #720070 05.500% DUE 07/01/2023	15,874.480	105.81247	- 16,797.18	06/24/15	112.25	17,819.10	1,021.92
FEDERAL NATL MTG ASSN POOL #720070 05.500% DUE 07/01/2023	456.410	105.81276	- 482.94	06/30/15	1.00	456.41	- 26.53
FEDERAL NATL MTG ASSN POOL #725425 05.500% DUE 04/01/2034	419.370	108.71784	- 455.93	12/31/14	1.00	419.37	- 36.56
FEDERAL NATL MTG ASSN POOL #725425 05.500% DUE 04/01/2034	342.890	108.72000	- 372.79	01/31/15	1.00	342.89	- 29.90
FEDERAL NATL MTG ASSN POOL #725425 05.500% DUE 04/01/2034	374.170	108.71796	- 406.79	02/28/15	1.00	374.17	- 32.62
FEDERAL NATL MTG ASSN POOL #725425 05.500% DUE 04/01/2034	358.590	108.71748	- 389.85	03/31/15	1.00	358.59	- 31.26
FEDERAL NATL MTG ASSN POOL #725425 05.500% DUE 04/01/2034	443.150	108.71940	- 481.79	04/30/15	1.00	443.15	- 38.64
FEDERAL NATL MTG ASSN POOL #725425 05.500% DUE 04/01/2034	409.360	108.71849	- 445.05	05/31/15	1.00	409.36	- 35.69

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FEDERAL NATL MTG ASSN POOL #725425 05.500% DUE 04/01/2034	14,687.175	108.71866	- 15,967.70	06/22/15	112.69	16,550.61	582.91
FEDERAL NATL MTG ASSN POOL #725425 05.500% DUE 04/01/2034	347.886	108.71952	- 378.22	06/30/15	1.00	347.88	- 30.34
FEDERAL NATL MTG ASSN POOL # 725606 06.000% DUE 03/01/2018	719.350	107.68750	- 774.65	12/31/14	1.00	719.35	- 55.30
FEDERAL NATL MTG ASSN POOL # 725606 06.000% DUE 03/01/2018	573.880	107.68802	- 618.00	01/31/15	1.00	573.88	- 44.12
FEDERAL NATL MTG ASSN POOL # 725606 06.000% DUE 03/01/2018	557.370	107.68789	- 600.22	02/28/15	1.00	557.37	- 42.85
FEDERAL NATL MTG ASSN POOL # 725606 06.000% DUE 03/01/2018	605.540	107.68735	- 652.09	03/31/15	1.00	605.54	- 46.55
FEDERAL NATL MTG ASSN POOL # 725606 06.000% DUE 03/01/2018	605.660	107.68748	- 652.22	04/30/15	1.00	605.66	- 46.56
FEDERAL NATL MTG ASSN POOL # 725606 06.000% DUE 03/01/2018	568.370	107.68689	- 612.06	05/31/15	1.00	568.37	- 43.69
FEDERAL NATL MTG ASSN POOL # 725606 06.000% DUE 03/01/2018	631.800	107.68756	- 680.37	06/30/15	1.00	631.80	- 48.57
FEDERAL NATL MTG ASSN POOL # 725606 06.000% DUE 03/01/2018	572.100	107.68747	- 616.08	07/31/15	1.00	572.10	- 43.98
FEDERAL NATL MTG ASSN POOL # 725606 06.000% DUE 03/01/2018	543.760	107.68721	- 585.56	08/31/15	1.00	543.76	- 41.80

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FEDERAL NATL MTG ASSN POOL # 725606 06.000% DUE 03/01/2018	489.600	107.68791	- 527.24	09/30/15	1.00	489.60	- 37.64
FEDERAL NATL MTG ASSN POOL # 725606 06.000% DUE 03/01/2018	481.750	107.68864	- 518.79	10/31/15	1.00	481.75	- 37.04
FEDERAL NATL MTG ASSN POOL # 725606 06.000% DUE 03/01/2018	469.800	107.68838	- 505.92	11/30/15	1.00	469.80	- 36.12
FEDERAL NATL MTG ASSN POOL 735238 06.500% DUE 12/01/2019	660.660	107.74983	- 711.86	12/31/14	1.00	660.66	- 51.20
FEDERAL NATL MTG ASSN POOL 735238 06.500% DUE 12/01/2019	671.460	107.75028	- 723.50	01/31/15	1.00	671.46	- 52.04
FEDERAL NATL MTG ASSN POOL 735238 06 500% DUE 12/01/2019	666.690	107.75023	- 718.36	02/28/15	1.00	666.69	- 51.67
FEDERAL NATL MTG ASSN POOL 735238 06.500% DUE 12/01/2019	584.910	107.74991	- 630 24	03/31/15	1.00	584.91	- 45.33
FEDERAL NATL MTG ASSN POOL 735238 06.500% DUE 12/01/2019	745.660	107.75018	- 803.45	04/30/15	1.00	745.66	- 57.79
FEDERAL NATL MTG ASSN POOL 735238 06.500% DUE 12/01/2019	839.710	107.75029	- 904.79	05/31/15	1.00	839.71	- 65.08
FEDERAL NATL MTG ASSN POOL 735238 06.500% DUE 12/01/2019	527.860	107.75016	- 568.77	06/30/15	1.00	527.86	- 40.91
FEDERAL NATL MTG ASSN POOL 735238 06.500% DUE 12/01/2019	612.280	107.74972	- 659.73	07/31/15	1.00	612.28	- 47.45

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FEDERAL NATL MTG ASSN POOL 735238 06.500% DUE 12/01/2019	546.350	107.74961	- 588.69	08/31/15	1.00	546.35	- 42.34
FEDERAL NATL MTG ASSN POOL 735238 06.500% DUE 12/01/2019	555.300	107.75077	- 598.34	09/30/15	1.00	555.30	- 43.04
FEDERAL NATL MTG ASSN POOL 735238 06.500% DUE 12/01/2019	513.680	107.74996	- 553.49	10/31/15	1.00	513.68	- 39.81
FEDERAL NATL MTG ASSN POOL 735238 06.500% DUE 12/01/2019	499.920	107.74924	- 538.66	11/30/15	1.00	499.92	- 38.74
FEDERAL NATL MTG ASSN POOL 735649 06.000% DUE 12/01/2032	485.070	110.12431	- 534.18	12/31/14	1.00	485.07	- 49.11
FEDERAL NATL MTG ASSN POOL 735649 06.000% DUE 12/01/2032	134.140	110.12375	- 147.72	01/31/15	1.00	134.14	- 13.58
FEDERAL NATL MTG ASSN POOL 735649 06.000% DUE 12/01/2032	200.780	110.12551	- 221.11	02/28/15	1.00	200.78	- 20.33
FEDERAL NATL MTG ASSN POOL 735649 06.000% DUE 12/01/2032	363.840	110.12533	- 400.68	03/31/15	1.00	363.84	- 36.84
FEDERAL NATL MTG ASSN POOL 735649 06.000% DUE 12/01/2032	240.730	110.12337	- 265.10	04/30/15	1.00	240.73	- 24.37
FEDERAL NATL MTG ASSN POOL 735649 06.000% DUE 12/01/2032	283.060	110.12506	- 311.72	05/31/15	1.00	283.06	- 28.66
FEDERAL NATL MTG ASSN POOL 735649 06.000% DUE 12/01/2032	217.610	110.12362	- 239.64	06/30/15	1.00	217.61	- 22.03

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FEDERAL NATL MTG ASSN POOL 735649 06.000% DUE 12/01/2032	270.400	110.12574	- 297.78	07/31/15	1.00	270.40	- 27 38
FEDERAL NATL MTG ASSN POOL 735649 06.000% DUE 12/01/2032	282.380	110.12465	- 310.97	08/31/15	1.00	282.38	- 28.59
FEDERAL NATL MTG ASSN POOL 735649 06.000% DUE 12/01/2032	212.280	110.12342	- 233.77	09/30/15	1.00	212.28	- 21.49
FEDERAL NATL MTG ASSN POOL 735649 06.000% DUE 12/01/2032	236.040	110.12540	- 259.94	10/31/15	1.00	236 04	- 23.90
FEDERAL NATL MTG ASSN POOL 735649 06.000% DUE 12/01/2032	157.180	110 12215	- 173.09	11/30/15	1.00	157.18	- 15.91
FEDERAL NATL MTG ASSN POOL #735734 05.500% DUE 07/01/2025	565.140	107.81222	- 609.29	12/31/14	1.00	565.14	- 44.15
FEDERAL NATL MTG ASSN POOL #735734 05.500% DUE 07/01/2025	396	107.81313	- 426.94	01/31/15	1.00	396.00	- 30.94
FEDERAL NATL MTG ASSN POOL #735734 05.500% DUE 07/01/2025	735.120	107.81233	- 792.55	02/28/15	1.00	735.12	- 57.43
FEDERAL NATL MTG ASSN POOL #735734 05.500% DUE 07/01/2025	837.480	107.81272	- 902.91	03/31/15	1.00	837.48	- 65.43
FEDERAL NATL MTG ASSN POOL #735734 05.500% DUE 07/01/2025	313.830	107.81315	- 338.35	04/30/15	1.00	313.83	- 24.52
FEDERAL NATL MTG ASSN POOL #735734 05.500% DUE 07/01/2025	297.060	107.81324	- 320.27	05/31/15	1.00	297.06	- 23.21

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FEDERAL NATL MTG ASSN POOL #735734 05.500% DUE 07/01/2025	294.200	107.81101	- 317.18	06/30/15	1.00	294.20	- 22.98
FEDERAL NATL MTG ASSN POOL #735734 05.500% DUE 07/01/2025	314 210	107.81325	- 338.76	07/31/15	1.00	314.21	- 24.55
FEDERAL NATL MTG ASSN POOL #735734 05.500% DUE 07/01/2025	358.070	107.81132	- 386.04	08/31/15	1.00	358.07	- 27.97
FEDERAL NATL MTG ASSN POOL #735734 05.500% DUE 07/01/2025	257.250	107.81341	- 277.35	09/30/15	1.00	257.25	- 20.10
FEDERAL NATL MTG ASSN POOL #735734 05.500% DUE 07/01/2025	251.110	107.81331	- 270.73	10/31/15	1.00	251.11	- 19.62
FEDERAL NATL MTG ASSN POOL #735734 05.500% DUE 07/01/2025	274.020	107.81330	- 295.43	11/30/15	1.00	274.02	- 21.41
FEDERAL NATL MTG ASSN POOL #995160 05.000% DUE 09/01/2022	638.250	106.06189	- 676.94	12/31/14	1.00	638.25	- 38.69
FEDERAL NATL MTG ASSN POOL #995160 05.000% DUE 09/01/2022	609.760	106.06304	- 646.73	01/31/15	1 00	609.76	- 36.97
FEDERAL NATL MTG ASSN POOL #995160 05.000% DUE 09/01/2022	548.530	106.06166	- 581.78	02/28/15	1.00	548.53	- 33.25
FEDERAL NATL MTG ASSN POOL #995160 05.000% DUE 09/01/2022	591.380	106.06209	- 627.23	03/31/15	1.00	591.38	- 35.85
FEDERAL NATL MTG ASSN POOL #995160 05.000% DUE 09/01/2022	535.500	106.06349	- 567.97	04/30/15	1.00	535.50	- 32 47

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FEDERAL NATL MTG ASSN POOL #995160 05.000% DUE 09/01/2022	520.820	106.06352	- 552.40	05/31/15	1.00	520.82	- 31.58
FEDERAL NATL MTG ASSN POOL #995160 05.000% DUE 09/01/2022	528.820	106.06255	- 560.88	06/30/15	1.00	528.82	- 32.06
FEDERAL NATL MTG ASSN POOL #995160 05.000% DUE 09/01/2022	541.270	106.06167	- 574.08	07/31/15	1.00	541.27	- 32.81
FEDERAL NATL MTG ASSN POOL #995160 05.000% DUE 09/01/2022	464.940	106.06315	- 493.13	08/31/15	1.00	464.94	- 28.19
FEDERAL NATL MTG ASSN POOL #995160 05.000% DUE 09/01/2022	485.730	106.06304	- 515.18	09/30/15	1.00	485.73	- 29.45
FEDERAL NATL MTG ASSN POOL #995160 05.000% DUE 09/01/2022	439.430	106.06240	- 466.07	10/31/15	1.00	439.43	- 26.64
FEDERAL NATL MTG ASSN POOL #995160 05.000% DUE 09/01/2022	448.810	106.06270	- 476.02	11/30/15	1.00	448.81	- 27.21
FEDERAL NATL MTG ASSN POOL AB9394 02.500% DUE 05/01/2023	430.660	102.34292	- 440.75	06/30/15	1.00	430.66	- 10.09
FEDERAL NATL MTG ASSN POOL AB9394 02.500% DUE 05/01/2023	596.380	102.34414	- 610.36	07/31/15	1.00	596.38	- 13.98
FEDERAL NATL MTG ASSN POOL AB9394 02.500% DUE 05/01/2023	756.850	102.34393	- 774.59	08/31/15	1.00	756.85	- 17.74
FEDERAL NATL MTG ASSN POOL AB9394 02.500% DUE 05/01/2023	402.050	102 34299	- 411.47	09/30/15	1.00	402.05	- 9.42

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FEDERAL NATL MTG ASSN POOL AB9394 02.500% DUE 05/01/2023	679.900	102.34446	- 695.84	10/31/15	1.00	679.90	- 15.94
FEDERAL NATL MTG ASSN POOL AB9394 02.500% DUE 05/01/2023	548.740	102.34355	- 561.60	11/30/15	1.00	548.74	- 12.86
FEDERAL NATL MTG ASSN POOL #MA0459 04.000% DUE 07/01/2020	642.650	105.89901	- 680.56	12/31/14	1.00	642.65	- 37.91
FEDERAL NATL MTG ASSN POOL #MA0459 04.000% DUE 07/01/2020	705.370	105.89903	- 746.98	01/31/15	1.00	705.37	- 41.61
FEDERAL NATL MTG ASSN POOL #MA0459 04.000% DUE 07/01/2020	635.010	105.89912	- 672.47	02/28/15	1.00	635.01	- 37.46
FEDERAL NATL MTG ASSN POOL #MA0459 04.000% DUE 07/01/2020	625.030	105.89892	- 661.90	03/31/15	1.00	625.03	- 36.87
FEDERAL NATL MTG ASSN POOL #MA0459 04.000% DUE 07/01/2020	645.660	105.89784	- 683.74	04/30/15	1.00	645.66	- 38.08
FEDERAL NATL MTG ASSN POOL #MA0459 04.000% DUE 07/01/2020	649.390	105.89784	- 687.69	05/31/15	1.00	649.39	- 38.30
FEDERAL NATL MTG ASSN POOL #MA0459 04.000% DUE 07/01/2020	725.560	105.89889	- 768.36	06/30/15	1.00	725.56	- 42.80
FEDERAL NATL MTG ASSN POOL #MA0459 04.000% DUE 07/01/2020	553.920	105.89796	- 586.59	07/31/15	1.00	553.92	- 32.67
FEDERAL NATL MTG ASSN POOL #MA0459 04.000% DUE 07/01/2020	568.060	105.89902	- 601.57	08/31/15	1.00	568.06	- 33.51

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FEDERAL NATL MTG ASSN POOL #MA0459 04.000% DUE 07/01/2020	487.680	105.89936	- 516.45	09/30/15	1.00	487.68	- 28.77
FEDERAL NATL MTG ASSN POOL #MA0459 04.000% DUE 07/01/2020	545.140	105.89757	- 577.29	10/31/15	1.00	545.14	- 32.15
FEDERAL NATL MTG ASSN POOL #MA0459 04.000% DUE 07/01/2020	523.580	105.89786	- 554.46	11/30/15	1.00	523.58	- 30.88
FEDERAL NATL MTG ASSN POOL MA0521 03.500% DUE 09/01/2020	26,599.846	105 40621	- 28,037.89	01/07/15	105.84	28,154.27	116.38
FEDERAL NATL MTG ASSN POOL MA0521 03.500% DUE 09/01/2020	857.520	105.40629	- 903.88	12/31/14	1.00	857.52	- 46.36
FEDERAL NATL MTG ASSN POOL MA0895 03.500% DUE 11/01/2031	561.750	105.09301	- 590.36	01/31/15	1.00	561.75	- 28.61
FEDERAL NATL MTG ASSN POOL MA0895 03.500% DUE 11/01/2031	862.290	105.09341	- 906.21	02/28/15	1.00	862.29	- 43.92
FEDERAL NATL MTG ASSN POOL MA0895 03.500% DUE 11/01/2031	1,040.320	105.09363	- 1,093.31	03/31/15	1.00	1,040.32	- 52.99
FEDERAL NATL MTG ASSN POOL MA0895 03.500% DUE 11/01/2031	900.800	105.09436	- 946.69	04/30/15	1.00	900.80	- 45.89
FEDERAL NATL MTG ASSN POOL MA0895 03.500% DUE 11/01/2031	989.830	105.09380	- 1,040.25	05/31/15	1.00	989.83	- 50.42
FEDERAL NATL MTG ASSN POOL MA0895 03.500% DUE 11/01/2031	873.260	105.09356	- 917.74	06/30/15	1.00	873.26	- 44.48

PNC INSTITUTIONAL ASSET MANAGEMENT

LG&E AND KU FDN, INC. -MD SASS
CUSTODY STATEMENT
Account number 21-75-080-4479659
January 1, 2015 - December 31, 2015

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL MA0895 03.500% DUE 11/01/2031	629.310	105.09447	- 661.37	07/31/15	1.00	629.31	- 32.06
FEDERAL NATL MTG ASSN POOL MA0895 03.500% DUE 11/01/2031	671.150	105.09424	- 705.34	08/31/15	1.00	671.15	- 34.19
FEDERAL NATL MTG ASSN POOL MA0895 03.500% DUE 11/01/2031	685.540	105.09379	- 720.46	09/30/15	1.00	685.54	- 34.92
FEDERAL NATL MTG ASSN POOL MA0895 03.500% DUE 11/01/2031	758.780	105.09370	- 797.43	10/31/15	1.00	758.78	- 38.65
FEDERAL NATL MTG ASSN POOL MA0895 03.500% DUE 11/01/2031	610.920	105.09396	- 642.04	11/30/15	1.00	610.92	- 31.12
FEDERAL NATL MTG ASSN POOL #AD0250 05.500% DUE 04/01/2035	552.500	108.73484	- 600.76	12/31/14	1.00	552.50	- 48.26
FEDERAL NATL MTG ASSN POOL #AD0250 05.500% DUE 04/01/2035	800.890	108.73403	- 870.84	01/31/15	1.00	800.89	- 69.95
FEDERAL NATL MTG ASSN POOL #AD0250 05.500% DUE 04/01/2035	442.490	108 73466	- 481.14	02/28/15	1.00	442.49	- 38.65
FEDERAL NATL MTG ASSN POOL #AD0250 05.500% DUE 04/01/2035	707.790	108.73423	- 769.61	03/31/15	1.00	707.79	- 61.82
FEDERAL NATL MTG ASSN POOL #AD0250 05.500% DUE 04/01/2035	479.330	108.73511	- 521.20	04/30/15	1.00	479.33	- 41.87
FEDERAL NATL MTG ASSN POOL #AD0250 05.500% DUE 04/01/2035	500.910	108.73410	- 544.66	05/31/15	1.00	500.91	- 43.75

PNC INSTITUTIONAL ASSET MANAGEMENT

LG&E AND KU FDN, INC. -MD SASS
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Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #AD0250 05.500% DUE 04/01/2035	700.940	108.73399	- 762.16	06/30/15	1.00	700.94	- 61.22
FEDERAL NATL MTG ASSN POOL #AD0250 05.500% DUE 04/01/2035	433.690	108.73435	- 471.57	07/31/15	1.00	433.69	- 37.88
FEDERAL NATL MTG ASSN POOL #AD0250 05.500% DUE 04/01/2035	638.180	108.73421	- 693.92	08/31/15	1.00	638.18	- 55.74
FEDERAL NATL MTG ASSN POOL #AD0250 05.500% DUE 04/01/2035	595.860	108.73360	- 647.90	09/30/15	1.00	595.86	- 52.04
FEDERAL NATL MTG ASSN POOL #AD0250 05.500% DUE 04/01/2035	469.480	108.73520	- 510.49	10/31/15	1.00	469.48	- 41.01
FEDERAL NATL MTG ASSN POOL #AD0250 05.500% DUE 04/01/2035	326.860	108.73463	- 355.41	11/30/15	1.00	326.86	- 28.55
FEDERAL NATL MTG ASSN POOL #AE0364 05.500% DUE 04/01/2037	327.490	107.93612	- 353.48	12/31/14	1.00	327.49	- 25.99
FEDERAL NATL MTG ASSN POOL #AE0364 05.500% DUE 04/01/2037	279.210	107.93668	- 301.37	01/31/15	1.00	279.21	- 22.16
FEDERAL NATL MTG ASSN POOL #AE0364 05.500% DUE 04/01/2037	349.070	107.93824	- 376.78	02/28/15	1.00	349.07	- 27.71
FEDERAL NATL MTG ASSN POOL #AE0364 05.500% DUE 04/01/2037	235.580	107.93786	- 254.28	03/31/15	1.00	235.58	- 18.70
FEDERAL NATL MTG ASSN POOL #AE0364 05.500% DUE 04/01/2037	395.790	107.93855	- 427.21	04/30/15	1.00	395.79	- 31.42

PNC INSTITUTIONAL ASSET MANAGEMENT

LG&E AND KU FDN, INC. -MD SASS
CUSTODY STATEMENT
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Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #AE0364 05.500% DUE 04/01/2037	251.290	107.93903	- 271.24	05/31/15	1.00	251.29	- 19.95
FEDERAL NATL MTG ASSN POOL #AE0364 05.500% DUE 04/01/2037	368.770	107.93720	- 398.04	06/30/15	1.00	368.77	- 29.27
FEDERAL NATL MTG ASSN POOL #AE0364 05.500% DUE 04/01/2037	261.790	107.93766	- 282.57	07/31/15	1.00	261.79	- 20.78
FEDERAL NATL MTG ASSN POOL #AE0364 05.500% DUE 04/01/2037	204.970	107.93775	- 221.24	08/31/15	1.00	204.97	- 16.27
FEDERAL NATL MTG ASSN POOL #AE0364 05.500% DUE 04/01/2037	235.960	107.93779	- 254.69	09/30/15	1.00	235.96	- 18.73
FEDERAL NATL MTG ASSN POOL #AE0364 05.500% DUE 04/01/2037	252.600	107.93745	- 272.65	10/31/15	1.00	252.60	- 20.05
FEDERAL NATL MTG ASSN POOL #AE0364 05.500% DUE 04/01/2037	189.930	107.93977	- 205.01	11/30/15	1.00	189.93	- 15.08
FEDERAL NATL MTG ASSN POOL AE0595 04.500% DUE 03/01/2022	435.910	106.25129	- 463.16	12/31/14	1.00	435.91	- 27.25
FEDERAL NATL MTG ASSN POOL AE0595 04.500% DUE 03/01/2022	400.340	106.24969	- 425.36	01/31/15	1.00	400.34	- 25.02
FEDERAL NATL MTG ASSN POOL AE0595 04.500% DUE 03/01/2022	435.460	106.25086	- 462.68	02/28/15	1.00	435.46	- 27.22
FEDERAL NATL MTG ASSN POOL AE0595 04.500% DUE 03/01/2022	482.010	106.25091	- 512.14	03/31/15	1.00	482.01	- 30.13

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LG&E AND KU FDN, INC. -MD SASS
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Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL AE0595 04.500% DUE 03/01/2022	442.590	106.24958	- 470.25	04/30/15	1.00	442.59	- 27.66
FEDERAL NATL MTG ASSN POOL AE0595 04.500% DUE 03/01/2022	388.740	106.25096	- 413.04	05/31/15	1.00	388.74	- 24.30
FEDERAL NATL MTG ASSN POOL AE0595 04.500% DUE 03/01/2022	440.900	106.25085	- 468.46	06/30/15	1.00	440.90	- 27.56
FEDERAL NATL MTG ASSN POOL AE0595 04.500% DUE 03/01/2022	434.350	106.25072	- 461.50	07/31/15	1.00	434.35	- 27.15
FEDERAL NATL MTG ASSN POOL AE0595 04.500% DUE 03/01/2022	416.990	106.24955	- 443.05	08/31/15	1.00	416.99	- 26.06
FEDERAL NATL MTG ASSN POOL AE0595 04.500% DUE 03/01/2022	372.810	106.24983	- 396.11	09/30/15	1.00	372.81	- 23.30
FEDERAL NATL MTG ASSN POOL AE0595 04 500% DUE 03/01/2022	465.830	106.24906	- 494.94	10/31/15	1.00	465.83	- 29.11
FEDERAL NATL MTG ASSN POOL AE0595 04.500% DUE 03/01/2022	338.680	106.25074	- 359.85	11/30/15	1.00	338.68	- 21.17
FEDERAL NATL MTG ASSN POOL #AE0671 05.500% DUE 09/01/2036	415.700	109.95429	- 457.08	12/31/14	1.00	415.70	- 41.38
FEDERAL NATL MTG ASSN POOL #AE0671 05.500% DUE 09/01/2036	363.220	109.95265	- 399.37	01/31/15	1.00	363.22	- 36.15
FEDERAL NATL MTG ASSN POOL #AE0671 05.500% DUE 09/01/2036	337.250	109.95404	- 370.82	02/28/15	1.00	337.25	- 33.57

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LG&E AND KU FDN, INC. -MD SASS
CUSTODY STATEMENT
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Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #AE0671 05.500% DUE 09/01/2036	477.260	109.95265	- 524.76	03/31/15	1.00	477.26	- 47.50
FEDERAL NATL MTG ASSN POOL #AE0671 05.500% DUE 09/01/2036	318.300	109.95287	- 349.98	04/30/15	1.00	318.30	- 31.68
FEDERAL NATL MTG ASSN POOL #AE0671 05.500% DUE 09/01/2036	292.820	109.95492	- 321.97	05/31/15	1.00	292.82	- 29.15
FEDERAL NATL MTG ASSN POOL #AE0671 05.500% DUE 09/01/2036	294.300	109.95243	- 323.59	06/30/15	1.00	294.30	- 29.29
FEDERAL NATL MTG ASSN POOL #AE0671 05.500% DUE 09/01/2036	349.480	109.95193	- 384.26	07/31/15	1.00	349.48	- 34.78
FEDERAL NATL MTG ASSN POOL #AE0671 05.500% DUE 09/01/2036	325.410	109.95360	- 357.80	08/31/15	1.00	325.41	- 32.39
FEDERAL NATL MTG ASSN POOL #AE0671 05.500% DUE 09/01/2036	218.720	109.95337	- 240.49	09/30/15	1.00	218.72	- 21.77
FEDERAL NATL MTG ASSN POOL #AE0671 05.500% DUE 09/01/2036	518.120	109.95329	- 569.69	10/31/15	1.00	518.12	- 51.57
FEDERAL NATL MTG ASSN POOL #AE0671 05.500% DUE 09/01/2036	295.040	109.95458	- 324.41	11/30/15	1.00	295.04	- 29.37
GOVT NATL MTG ASSN I POOL #569433 06.000% DUE 05/15/2017	551.660	107.49918	- 593.03	12/31/14	1.00	551.66	- 41.37
GOVT NATL MTG ASSN I POOL #569433 06.000% DUE 05/15/2017	355.070	107.49993	- 381.70	01/31/15	1.00	355.07	- 26.63

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Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVT NATL MTG ASSN I POOL #569433 06.000% DUE 05/15/2017	356.850	107.49895	- 383.61	02/28/15	1.00	356.85	- 26.76
GOVT NATL MTG ASSN I POOL #569433 06.000% DUE 05/15/2017	351.030	107.50078	- 377.36	03/31/15	1.00	351.03	- 26.33
GOVT NATL MTG ASSN I POOL #569433 06.000% DUE 05/15/2017	372.460	107.49879	- 400.39	04/30/15	1.00	372.46	- 27.93
GOVT NATL MTG ASSN I POOL #569433 06.000% DUE 05/15/2017	342.320	107.49883	- 367.99	05/31/15	1.00	342.32	- 25.67
GOVT NATL MTG ASSN I POOL #569433 06.000% DUE 05/15/2017	403.160	107.50074	- 433.40	06/30/15	1.00	403.16	- 30.24
GOVT NATL MTG ASSN I POOL #569433 06.000% DUE 05/15/2017	5,573.140	107.49990	- 5,991.12	07/17/15	103.41	5,762.98	- 228.14
GOVT NATL MTG ASSN SERIES 2004-38 CLASS AZ 05.000% DUE 05/20/2034	284.480	103.22694	- 293.66	01/01/15	1.00	284.48	- 9.18
GOVT NATL MTG ASSN SERIES 2004-38 CLASS AZ 05.000% DUE 05/20/2034	215.320	103.22775	- 222.27	02/01/15	1.00	215.32	- 6.95
GOVT NATL MTG ASSN SERIES 2004-38 CLASS AZ 05.000% DUE 05/20/2034	252.190	103.22773	- 260.33	03/01/15	1.00	252.19	- 8.14
GOVT NATL MTG ASSN SERIES 2004-38 CLASS AZ 05.000% DUE 05/20/2034	305.230	103 22707	- 315.08	04/01/15	1.00	305.23	- 9.85
GOVT NATL MTG ASSN SERIES 2004-38 CLASS AZ 05.000% DUE 05/20/2034	271.270	103.22925	- 280.03	05/01/15	1.00	271.27	- 8.76

PNC INSTITUTIONAL ASSET MANAGEMENT

LG&E AND KU FDN, INC. -MD SASS
CUSTODY STATEMENT
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Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVT NATL MTG ASSN SERIES 2004-38 CLASS AZ 05.000% DUE 05/20/2034	382.110	103.22682	- 394.44	06/01/15	1.00	382.11	- 12.33
GOVT NATL MTG ASSN SERIES 2004-38 CLASS AZ 05.000% DUE 05/20/2034	322.390	103.22901	- 332.80	07/01/15	1.00	322.39	- 10.41
GOVT NATL MTG ASSN SERIES 2004-38 CLASS AZ 05.000% DUE 05/20/2034	262.100	103.22778	- 270.56	08/01/15	1.00	262.10	- 8.46
GOVT NATL MTG ASSN SERIES 2004-38 CLASS AZ 05.000% DUE 05/20/2034	293.550	103.22943	- 303.03	09/01/15	1.00	293.55	- 9.48
GOVT NATL MTG ASSN SERIES 2004-38 CLASS AZ 05.000% DUE 05/20/2034	308.780	103.22884	- 318.75	10/01/15	1.00	308.78	- 9.97
GOVT NATL MTG ASSN SERIES 2004-38 CLASS AZ 05.000% DUE 05/20/2034	318.440	103.22824	- 328.72	11/01/15	1.00	318.44	- 10.28
GOVT NATL MTG ASSN SERIES 2004-38 CLASS AZ 05.000% DUE 05/20/2034	206.610	103.22830	- 213.28	12/01/15	1.00	206.61	- 6.67
USA TREASURY BOND 06.000% DUE 02/15/2026	5,000	134.64100	- 6,732.05	11/18/15	133.84	6,691.99	- 40.06
USA TREASURY BD 05.375% DUE 02/15/2031	30,000	128.90860	- 38,672.58	05/14/15	135.14	40,541.02	1,868.44
USA TREASURY NOTES 00.625% DUE 12/15/2016	10,000	99.39060	- 9,939.06	05/05/15	100.15	10,015.23	76.17
USA TREASURY NOTES 00.625% DUE 12/31/2016	30,000	100.00390	- 30,001.17	05/05/15	100.16	30,048.05	46.88
USA TREASURY NOTE 02.375% DUE 07/31/2017	10,000	104.39450	- 10,439.45	05/05/15	103.64	10,364.45	- 75.00
USA TREASURY NOTES 02.625% DUE 08/15/2020	45,000	111.94531	- 50,375.39	08/20/15	105.20	47,341.26	- 3,034.13

PNC
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ASSET MANAGEMENT

LG&E AND KU FDN, INC. -MD SASS
CUSTODY STATEMENT
Account number 21-75-080-4479659
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Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 00.625% DUE 08/15/2016	40,000	100.21875	- 40,087.50	04/29/15	100.30	40,121.88	34.38
USA TREASURY NOTES 02.500% DUE 08/15/2023	40,000	101.12500	- 40,450.00	11/19/15	102.97	41,189.06	739 06
Total			- $885,540.41			$870,225.85	- $15,314.56

PNC INSTITUTIONAL ASSET MANAGEMENT

LG&E KU FDN, INC. HARBOR
CUSTODY STATEMENT
Account number 21-75-080-4780426
January 1, 2015 - December 31, 2015

Detail

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Cash-income	Cash-principal	Original value at PNC / Market value
Total fees and charges					- $509.13		
Total disbursements					- $509.25	- $133,254.87	$153,796.36 $153,796.36
Ending cash balance						$0.00	
Change in cash					$1,206.20	- $1,206.20	

Realized gain/loss detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
HARBOR INTERNATIONAL FUND CLASS INS FD # 2011	4.573	$55.81894	- $255.26	01/29/15	$65.60	$300.00	$44.74
HARBOR INTERNATIONAL FUND CLASS INS FD # 2011	1,059.920	55.81781	- 59,162.41	05/18/15	73.49	77,893.50	18,731.09
HARBOR INTERNATIONAL FUND CLASS INS FD # 2011	5.474	56.40848	- 308.78	10/14/15	63.94	350.00	41.22
Total			- $59,726.45			$78,543.50	$18,817.05

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LG&E AND KU FDN, INC. VANGUARD
CUSTODY STATEMENT
Account number 21-75-080-4780434
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Detail

Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Cash-income	Cash-principal	Original value at PNC Market value
Trust transfer	TRANSFER PRINCIPAL CASH TO 21-75-080-4780426 LG&E KU FDN, INC. HARBOR	09/21/15				- $100,000.00	
Total disbursements					- $1,062.21	- $390,087.92	$89,099.59 $89,099.59
Ending cash balance					- $249.59	$249.59	
Change in cash					$2,399.29	- $2,399.29	

Realized gain/loss detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
VANGUARD INTM TERM INVESTMENT GRADE ADMR FD#571	59.642	$10.28671	- $613.52	01/30/15			- $613.52
VANGUARD INTM TERM INVESTMENT GRADE ADMR FD#571	12,111.577	10.28528	- 124,570.90	03/13/15	9.89	119,783.50	- 4,787.40
VANGUARD INTM TERM INVESTMENT GRADE ADMR FD#571	51.230	10.28089	- 526.69	07/27/15	9.76	500.00	- 26.69
VANGUARD INTM TERM INVESTMENT GRADE ADMR FD#571	10,266.940	10.27786	- 105,522.13	09/17/15	9.74	100,000.00	- 5,522.13
VANGUARD INTM TERM INVESTMENT GRADE ADMR FD#571	7,973.692	10.27786	- 81,952.46	09/23/15	9.75	77,743.50	- 4,208.96
Total			- $313,185.70			$298,027.00	- $15,158.70