Shares/Par Security ID	Description Link Ref	Price Base	Cost Base	Net Income Receivable Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
UNITED STATES							
	PAYABLE FOR CUSTODIAN FEES		-25,479.52	0.00	-25,479.52	-0.02	0.00
	CASH		2,320,524.25	0.00	2,320,524.25	2.12	0.00
	REBATE RECEIVABLE		19.17	0.00	19.17	0.00	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-2,320,523.18	0.00	-2,320,523.18	-2.12	0.00
	PAYABLE FOR TRUSTEE FEES		-7,283.53	0.00	-7,283.53	-0.01	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-16,849.83	0.00	-16,849.83	-0.02	0.00
3,308,848.530 99VVBJNY8	BLACKROCK FEDERAL FUND 30 0.110%	100.0000	3,308,848.53	16.58	3,308,848.53	3.02	0.00
SUBTOTAL UNITED STATES			**3,259,255.89**	**16.58**	**3,259,255.89**	**2.97**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**3,259,255.89**	**16.58**	**3,259,255.89**	**2.97**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**3,259,255.89**	**16.58**	**3,259,255.89**	**2.97**	**0.00**
FIXED INCOME SECURITIES							

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Net Income Receivable Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
U.S. DOLLAR						
UNITED STATES						
2,798,488.914 BLACKROCK INSTL TR CO N A INVT 09257F750 FOR EMPLOYEE BENEFIT TRS	13.1044	32,163,531.21	0.00	36,672,381.00	33.49	4,508,849.79
59,130.148 AFL CIO HSG INVT TR 99VVBHSM3	1,176.4100	67,473,060.34	151,077.63	69,561,297.41	63.53	2,088,237.07
SUBTOTAL UNITED STATES		**99,636,591.55**	**151,077.63**	**106,233,678.41**	**97.02**	**6,597,086.86**
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR		**99,636,591.55**	**151,077.63**	**106,233,678.41**	**97.02**	**6,597,086.86**
TOTAL FIXED INCOME SECURITIES		**99,636,591.55**	**151,077.63**	**106,233,678.41**	**97.02**	**6,597,086.86**
TOTAL ASSETS - BASE:		**102,895,847.44**	**151,094.21**	**109,492,934.30**	**99.99**	**6,597,086.86**
NET ASSETS - BASE:				**109,644,028.51**		