

DAWSON CRAIG A
Form 3
February 10, 2012

FORM 3 UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL

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INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,
Section 17(a) of the Public Utility Holding Company Act of 1935 or Section
30(h) of the Investment Company Act of 1940

(Print or Type Responses)

<p>1. Name and Address of Reporting Person *</p> <p>Â DAWSON CRAIG A</p> <p>(Last) (First) (Middle)</p> <p>C/O PIMCO,Â 840 NEWPORT CENTER DRIVE, SUITE 100</p> <p>(Street)</p> <p>NEWPORT BEACH,Â CAÂ 92660</p> <p>(City) (State) (Zip)</p>	<p>2. Date of Event Requiring Statement</p> <p>(Month/Day/Year)</p> <p>02/02/2012</p>	<p>3. Issuer Name and Ticker or Trading Symbol</p> <p>PIMCO CALIFORNIA MUNICIPAL INCOME FUND II [PCK]</p>	<p>4. Relationship of Reporting Person(s) to Issuer</p> <p>(Check all applicable)</p> <p><input type="checkbox"/> Director <input type="checkbox"/> 10% Owner <input type="checkbox"/> Officer <input checked="" type="checkbox"/> Other (give title below) (specify below) SEE REMARKS</p>	<p>5. If Amendment, Date Original Filed(Month/Day/Year)</p>	<p>6. Individual or Joint/Group Filing(Check Applicable Line)</p> <p><input checked="" type="checkbox"/> Form filed by One Reporting Person <input type="checkbox"/> Form filed by More than One Reporting Person</p>
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Table I - Non-Derivative Securities Beneficially Owned

<p>1. Title of Security (Instr. 4)</p>	<p>2. Amount of Securities Beneficially Owned (Instr. 4)</p>	<p>3. Ownership Form: Direct (D) or Indirect (I) (Instr. 5)</p>	<p>4. Nature of Indirect Beneficial Ownership (Instr. 5)</p>
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Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

SEC 1473 (7-02)

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Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

<p>1. Title of Derivative Security (Instr. 4)</p>	<p>2. Date Exercisable and Expiration Date (Month/Day/Year)</p> <p>Date Exercisable Expiration Date</p>	<p>3. Title and Amount of Securities Underlying Derivative Security (Instr. 4)</p> <p>Title Amount or Number of Shares</p>	<p>4. Conversion or Exercise Price of Derivative Security</p>	<p>5. Ownership Form of Derivative Security: Direct (D) or Indirect</p>	<p>6. Nature of Indirect Beneficial Ownership (Instr. 5)</p>
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Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
DAWSON CRAIG A C/O PIMCO 840 NEWPORT CENTER DRIVE, SUITE 100 NEWPORT BEACH, CA 92660	^	^	^	SEE REMARKS

Signatures

/s/ Arin Stancil, Attorney-in-Fact for Craig A.
Dawson

02/10/2012

__Signature of Reporting Person

Date

Explanation of Responses:

No securities are beneficially owned

- * If the form is filed by more than one reporting person, *see* Instruction 5(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

^

Remarks:

The Reporting Person is a Managing Director and a member of the Executive Committee of Pacific

Exhibit List: ^ Exhibit 24 - Power of Attorney

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *See* Instruction 6 for procedure.

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4

GNMA POOL #0720091
4.500% 06/15/2039 DD 06/01/09
U. S. GOVERNMENT SECURITIES
17

GNMA POOL #0720103
4.500% 06/15/2039 DD 06/01/09
U. S. GOVERNMENT SECURITIES
366

GNMA POOL #0720164
4.500% 07/15/2039 DD 07/01/09
U. S. GOVERNMENT SECURITIES
17

GNMA POOL #0721143
4.500% 05/15/2040 DD 05/01/10
U. S. GOVERNMENT SECURITIES
14

GNMA POOL #0721237
4.500% 04/15/2040 DD 04/01/10
U. S. GOVERNMENT SECURITIES
14

GNMA POOL #0723804
4.500% 05/15/2040 DD 05/01/10
U. S. GOVERNMENT SECURITIES
16

GNMA POOL #0727806
4.500% 06/15/2040 DD 06/01/10
U. S. GOVERNMENT SECURITIES
18

GNMA POOL #0733326
5.000% 09/15/2040 DD 09/01/10
U. S. GOVERNMENT SECURITIES
17

GNMA POOL #0736054
4.500% 06/15/2040 DD 06/01/10
U. S. GOVERNMENT SECURITIES
5

GNMA POOL #0737191
5.000% 04/15/2040 DD 04/01/10
U. S. GOVERNMENT SECURITIES
320

GNMA POOL #0737205
5.000% 04/15/2040 DD 04/01/10
U. S. GOVERNMENT SECURITIES
140

GNMA POOL #0745832

Explanation of Responses:

4.500% 09/15/2040 DD 09/01/10
U. S. GOVERNMENT SECURITIES
766

GNMA POOL #0753726
4.500% 09/15/2040 DD 12/01/10
U. S. GOVERNMENT SECURITIES
67

GNMA POOL #0762045
4.500% 03/15/2041 DD 03/01/11
U. S. GOVERNMENT SECURITIES
149

GNMA POOL #0763238
5.000% 05/15/2041 DD 05/01/11
U. S. GOVERNMENT SECURITIES
105

GNMA POOL #0763330
5.000% 05/15/2041 DD 05/01/11
U. S. GOVERNMENT SECURITIES
9

S - 22

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Attachment B
(In thousands)

Identity of Issuer	Maturity and Interest Rates	Description	Current Value
GNMA POOL #0764454	5.000% 05/15/2041 DD 05/01/11	U. S. GOVERNMENT SECURITIES	5
GNMA POOL #0780115	8.500% 04/15/2025 DD 04/01/95	U. S. GOVERNMENT SECURITIES	2
GNMA POOL #0780157	9.500% 08/15/2022 DD 06/01/95	U. S. GOVERNMENT SECURITIES	1
GNMA POOL #0780219	7.500% 08/15/2025 DD 08/01/95	U. S. GOVERNMENT SECURITIES	1
GNMA POOL #0780284	9.000% 12/15/2021 DD 11/01/95	U. S. GOVERNMENT SECURITIES	1
GNMA POOL #0780580	7.500% 06/15/2027 DD 06/01/97	U. S. GOVERNMENT SECURITIES	4
GNMA POOL #0780750	8.000% 12/15/2027 DD 03/01/98	U. S. GOVERNMENT SECURITIES	2
GNMA POOL #0780787	8.500% 12/15/2022 DD 05/01/98	U. S. GOVERNMENT SECURITIES	2
GNMA POOL #0780801	8.000% 12/15/2023 DD 05/01/98	U. S. GOVERNMENT SECURITIES	3
GNMA POOL #0AC4758	3.000% 01/15/2043 DD 02/01/13	U. S. GOVERNMENT SECURITIES	188
GNMA POOL #0AG5649	3.000% 09/15/2043 DD 10/01/13	U. S. GOVERNMENT SECURITIES	46
GNMA POOL #0AK3531	3.000% 01/15/2045 DD 01/01/15	U. S. GOVERNMENT SECURITIES	22
GNMA POOL #0AK8998	3.000% 07/15/2045 DD 07/01/15	U. S. GOVERNMENT SECURITIES	1,495
GNMA POOL #0AL8635	3.000% 03/15/2045 DD 03/01/15	U. S. GOVERNMENT SECURITIES	983
GNMA GTD REMIC P/T 02-21 FV	FLTG RT 03/16/2032 DD 03/16/02	U. S. GOVERNMENT SECURITIES	46
GNMA GTD REMIC P/T 02-31 FW	VAR RT 06/16/2031 DD 05/16/02	U. S. GOVERNMENT SECURITIES	26
GNMA GTD REMIC P/T 11-94 FA	VAR RT 07/20/2041 DD 07/20/11	U. S. GOVERNMENT SECURITIES	268
GNMA II POOL #0003056	8.000% 03/20/2031 DD 03/01/01	U. S. GOVERNMENT SECURITIES	5
GNMA II POOL #0003123	8.000% 08/20/2031 DD 08/01/01	U. S. GOVERNMENT SECURITIES	6
GNMA II POOL #0004245	6.000% 09/20/2038 DD 09/01/08	U. S. GOVERNMENT SECURITIES	7
GNMA II POOL #0004269	6.500% 10/20/2038 DD 10/01/08	U. S. GOVERNMENT SECURITIES	4
GNMA II POOL #0004290	5.500% 11/20/2038 DD 11/01/08	U. S. GOVERNMENT SECURITIES	8
GNMA II POOL #0004559	5.000% 10/20/2039 DD 10/01/09	U. S. GOVERNMENT SECURITIES	403

Explanation of Responses:

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GNMA II POOL #0004946	4.500% 02/20/2041 DD 02/01/11	U. S. GOVERNMENT SECURITIES	1,020
GNMA II POOL #0005018	5.000% 04/20/2041 DD 04/01/11	U. S. GOVERNMENT SECURITIES	58
GNMA II POOL #0005055	4.500% 05/20/2041 DD 05/01/11	U. S. GOVERNMENT SECURITIES	40
GNMA II POOL #0005056	5.000% 05/20/2041 DD 05/01/11	U. S. GOVERNMENT SECURITIES	11
GNMA II POOL #0005083	5.000% 06/20/2041 DD 06/01/11	U. S. GOVERNMENT SECURITIES	159
GNMA II POOL #0005116	5.000% 07/20/2041 DD 07/01/11	U. S. GOVERNMENT SECURITIES	83
GNMA II POOL #0008324	VAR RT 11/20/2023 DD 11/01/93	U. S. GOVERNMENT SECURITIES	5
GNMA II POOL #0008814	VAR RT 02/20/2026 DD 02/01/96	U. S. GOVERNMENT SECURITIES	3
GNMA II POOL #0008847	VAR RT 04/20/2026 DD 04/01/96	U. S. GOVERNMENT SECURITIES	10
GNMA II POOL #0783229	5.500% 12/20/2040 DD 01/01/11	U. S. GOVERNMENT SECURITIES	162
GNMA II POOL #0MA1090	3.500% 06/20/2043 DD 06/01/13	U. S. GOVERNMENT SECURITIES	2,139
GNMA II POOL #0MA1376	4.000% 10/20/2043 DD 10/01/13	U. S. GOVERNMENT SECURITIES	527
GNMA II POOL #0MA1376	4.000% 10/20/2043 DD 10/01/13	U. S. GOVERNMENT SECURITIES	1,756
GNMA II POOL #0MA1601	4.000% 01/20/2044 DD 01/01/14	U. S. GOVERNMENT SECURITIES	1,765
GNMA II POOL #0MA1761	4.000% 03/20/2044 DD 03/01/14	U. S. GOVERNMENT SECURITIES	307
GNMA II POOL #0MA2304	4.000% 10/20/2044 DD 10/01/14	U. S. GOVERNMENT SECURITIES	217
GNMA II POOL #0MA2893	4.000% 06/20/2045 DD 06/01/15	U. S. GOVERNMENT SECURITIES	1,969
GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	U. S. GOVERNMENT SECURITIES	2,172
GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	U. S. GOVERNMENT SECURITIES	656
GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	U. S. GOVERNMENT SECURITIES	2,073
GOLDEN CREDIT CARD T 5A A 144A	1.600% 09/15/2021 DD 09/20/16	CORPORATE DEBT INSTRUMENTS	594
GOLDEN CREDIT CARD T 5A A 144A	1.600% 09/15/2021 DD 09/20/16	CORPORATE DEBT INSTRUMENTS	1,187
GOLDMAN SACHS GROUP INC/THE	2.900% 07/19/2018 DD 07/19/13	CORPORATE DEBT INSTRUMENTS	25
GOLDMAN SACHS GROUP INC/THE	2.625% 01/31/2019 DD 01/31/14	CORPORATE DEBT INSTRUMENTS	65
GOLDMAN SACHS GROUP INC/THE	2.600% 04/23/2020 DD 01/23/15	CORPORATE DEBT INSTRUMENTS	80
GOLDMAN SACHS GROUP INC/THE			105

Explanation of Responses:

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	6.150% 04/01/2018 DD 04/01/08	CORPORATE DEBT INSTRUMENTS	
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2020 DD 01/23/15	CORPORATE DEBT INSTRUMENTS	303
GOLDMAN SACHS GROUP INC/THE	3.750% 02/25/2026 DD 02/25/16	CORPORATE DEBT INSTRUMENTS	364
GOLDMAN SACHS GROUP INC/THE	2.375% 01/22/2018 DD 01/22/13	CORPORATE DEBT INSTRUMENTS	458
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/30/2018 DD 04/30/13	CORPORATE DEBT INSTRUMENTS	494
GOLDMAN SACHS GROUP INC/THE	2.550% 10/23/2019 DD 10/23/14	CORPORATE DEBT INSTRUMENTS	506
GOLDMAN SACHS GROUP INC/THE	5.950% 01/18/2018 DD 01/18/08	CORPORATE DEBT INSTRUMENTS	521
GOLDMAN SACHS GROUP INC/THE	2.375% 01/22/2018 DD 01/22/13	CORPORATE DEBT INSTRUMENTS	664
GOLDMAN SACHS GROUP INC/THE	5.250% 07/27/2021 DD 07/27/11	CORPORATE DEBT INSTRUMENTS	767
GOLDMAN SACHS GROUP INC/THE	VAR RT 12/15/2017 DD 12/16/14	CORPORATE DEBT INSTRUMENTS	903
GOLDMAN SACHS GROUP INC/THE	6.150% 04/01/2018 DD 04/01/08	CORPORATE DEBT INSTRUMENTS	986
GOLDMAN SACHS GROUP INC/THE	2.900% 07/19/2018 DD 07/19/13	CORPORATE DEBT INSTRUMENTS	1,135
GOLDMAN SACHS GROUP INC/THE	2.625% 04/25/2021 DD 04/25/16	CORPORATE DEBT INSTRUMENTS	1,142
GOLDMAN SACHS GROUP INC/THE	5.750% 01/24/2022 DD 01/24/12	CORPORATE DEBT INSTRUMENTS	1,237
GS MORTGAGE SECURITIES GC12 A3	2.860% 06/10/2046 DD 05/01/13	CORPORATE DEBT INSTRUMENTS	266
GS MORTGAGE SECURITIES GC20 A3	3.680% 04/10/2047 DD 04/01/14	CORPORATE DEBT INSTRUMENTS	2,586
GS MORTGAGE SECURITIES GC22 A2	2.903% 06/10/2047 DD 06/01/14	CORPORATE DEBT INSTRUMENTS	1,525
GS MORTGAGE SECURITIES GCJ9 A2	1.762% 11/10/2045 DD 11/01/12	CORPORATE DEBT INSTRUMENTS	882
GS MORTGAGE SECURITIES GCJ9 A3	2.773% 11/10/2045 DD 11/01/12	CORPORATE DEBT INSTRUMENTS	892
HALLIBURTON CO	3.800% 11/15/2025 DD 11/13/15	CORPORATE DEBT INSTRUMENTS	51
HALLIBURTON CO	2.000% 08/01/2018 DD 08/05/13	CORPORATE DEBT INSTRUMENTS	552
HARLEY-DAVIDSON FINANCIAL 144A	2.150% 02/26/2020 DD 02/26/15	CORPORATE DEBT INSTRUMENTS	371
HARRIS CORP	2.700% 04/27/2020 DD 04/27/15	CORPORATE DEBT INSTRUMENTS	40
HARRIS CORP	3.832% 04/27/2025 DD 04/27/15	CORPORATE DEBT INSTRUMENTS	183
HARRIS CORP	1.999% 04/27/2018 DD 04/27/15	CORPORATE DEBT INSTRUMENTS	260
			400

HARTFORD FINANCIAL SERVICES 5.125% 04/15/2022 DD
GR 04/05/12

CORPORATE DEBT
INSTRUMENTS

S - 23

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Attachment B
(In thousands)

Identity of Issuer	Maturity and Interest Rates	Description	Current Value
HCP INC	2.625% 02/01/2020 DD 11/19/12	CORPORATE DEBT INSTRUMENTS	476
HCP INC	3.750% 02/01/2019 DD 01/23/12	CORPORATE DEBT INSTRUMENTS	514
HERTZ VEHICLE FINANC 1A A 144A	2.320% 03/25/2020 DD 02/11/16	CORPORATE DEBT INSTRUMENTS	397
HERTZ VEHICLE FINANC 1A A 144A	2.730% 03/25/2021 DD 04/14/15	CORPORATE DEBT INSTRUMENTS	1,986
HERTZ VEHICLE FINANC 3A A 144A	2.670% 09/25/2021 DD 10/07/15	CORPORATE DEBT INSTRUMENTS	689
HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/05/2017 DD 10/05/16	OTHER INVESTMENTS	350
HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/05/2017 DD 10/05/16	OTHER INVESTMENTS	1,084
HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/05/2018 DD 10/05/16	CORPORATE DEBT INSTRUMENTS	207
HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/05/2018 DD 10/05/16	CORPORATE DEBT INSTRUMENTS	242
HIGHER EDUCATION FUNDING 1 A4	VAR RT 02/25/2030 DD 03/10/05	CORPORATE DEBT INSTRUMENTS	172
HIGHER EDUCATION FUNDING 1 A4	VAR RT 02/25/2030 DD 03/10/05	CORPORATE DEBT INSTRUMENTS	172
HONEYWELL INTERNATIONAL INC	2.500% 11/01/2026 DD 10/31/16	CORPORATE DEBT INSTRUMENTS	47
HONEYWELL INTERNATIONAL INC	1.850% 11/01/2021 DD 10/31/16	CORPORATE DEBT INSTRUMENTS	537
HSBC HOLDINGS PLC	4.300% 03/08/2026 DD 03/08/16	CORPORATE DEBT INSTRUMENTS	2,281
HSBC USA INC	1.500% 11/13/2017 DD 11/13/14	CORPORATE DEBT INSTRUMENTS	325
HSBC USA INC	1.700% 03/05/2018 DD 03/05/15	CORPORATE DEBT INSTRUMENTS	480
HSBC USA INC	2.375% 11/13/2019 DD 11/13/14	CORPORATE DEBT INSTRUMENTS	597
HSBC USA INC	2.350% 03/05/2020 DD 03/05/15	CORPORATE DEBT INSTRUMENTS	704
HSBC USA INC	2.625% 09/24/2018 DD 09/24/13	CORPORATE DEBT INSTRUMENTS	808
HUMANA INC	7.200% 06/15/2018 DD 06/05/08	CORPORATE DEBT INSTRUMENTS	204
HUNTINGTON BANCSHARES INC/OH	2.600% 08/02/2018 DD 08/02/13	CORPORATE DEBT INSTRUMENTS	616
HUNTINGTON NATIONAL BANK/THE	VAR RT 04/24/2017 DD 04/24/14	CORPORATE DEBT INSTRUMENTS	900
HUSKY ENERGY INC	6.150% 06/15/2019 DD 06/18/04	CORPORATE DEBT INSTRUMENTS	354

Explanation of Responses:

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HUTCHISON WHAMPOA FINANCE REGS	7.450% 08/01/2017 DD 08/01/97	CORPORATE DEBT INSTRUMENTS	1,342
HUTCHISON WHAMPOA INTERNA 144A	1.625% 10/31/2017 DD 10/31/14	CORPORATE DEBT INSTRUMENTS	559
HYUNDAI CAPITAL AMERICA 144A	2.400% 10/30/2018 DD 10/30/15	CORPORATE DEBT INSTRUMENTS	110
HYUNDAI CAPITAL AMERICA 144A	3.000% 10/30/2020 DD 10/30/15	CORPORATE DEBT INSTRUMENTS	266
HYUNDAI CAPITAL AMERICA 144A	2.875% 08/09/2018 DD 08/09/13	CORPORATE DEBT INSTRUMENTS	354
IMPERIAL BRANDS FINANCE P 144A	2.050% 02/11/2018 DD 02/11/13	CORPORATE DEBT INSTRUMENTS	546
IMPERIAL BRANDS FINANCE P 144A	3.500% 02/11/2023 DD 02/11/13	CORPORATE DEBT INSTRUMENTS	1,106
ING (US) FUNDING DISC	06/12/2017	CORPORATE DEBT INSTRUMENTS	2,133
ING BANK NV 144A	2.450% 03/16/2020 DD 03/16/15	CORPORATE DEBT INSTRUMENTS	950
ING BANK NV REGS	2.625% 12/05/2022 DD 12/05/12	CORPORATE DEBT INSTRUMENTS	1,487
ING BANK NV REGS	VAR RT 11/21/2023	CORPORATE DEBT INSTRUMENTS	556
INGERSOLL-RAND GLOBAL HOLDING	2.875% 01/15/2019 DD 01/15/14	CORPORATE DEBT INSTRUMENTS	81
INTEL CORP	3.700% 07/29/2025 DD 07/29/15	CORPORATE DEBT INSTRUMENTS	316
INTEL CORP	2.450% 07/29/2020 DD 07/29/15	CORPORATE DEBT INSTRUMENTS	1,141
INTER-AMERICAN DEVELOPMENT BAN	1.000% 02/27/2018	OTHER INVESTMENTS	695
INTER-AMERICAN DEVELOPMENT BAN	1.125% 03/15/2017 DD 01/11/12	OTHER INVESTMENTS	1,800
INTERCONTINENTAL EXCHANGE INC	3.750% 12/01/2025 DD 11/24/15	CORPORATE DEBT INSTRUMENTS	51
INTESA SANPAOLO SPA	3.875% 01/16/2018 DD 01/16/13	CORPORATE DEBT INSTRUMENTS	481
INTESA SANPAOLO SPA	3.875% 01/15/2019 DD 11/04/13	CORPORATE DEBT INSTRUMENTS	718
J.P. MORGAN CHASE C ASH A 144A	VAR RT 10/15/2034 DD 11/30/16	CORPORATE DEBT INSTRUMENTS	1,298
J.P. MORGAN CHASE C WPT A 144A	VAR RT 10/15/2033 DD 11/07/16	CORPORATE DEBT INSTRUMENTS	1,204
J.P. MORGAN CHASE WIKI A 144A	2.798% 10/05/2031 DD 10/01/16	CORPORATE DEBT INSTRUMENTS	2,008
JAPAN BANK FOR INTERNATIONAL C	1.500% 07/21/2021 DD 07/21/16	OTHER INVESTMENTS	192
JM SMUCKER CO/THE	2.500% 03/15/2020 DD 09/15/15	CORPORATE DEBT INSTRUMENTS	156
JOHN DEERE CAPITAL CORP	2.800% 03/06/2023 DD 03/04/16	CORPORATE DEBT INSTRUMENTS	130
JOHN DEERE CAPITAL CORP			1,213

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	2.300% 09/16/2019 DD 09/15/14	CORPORATE DEBT INSTRUMENTS	
JP MORGAN CHASE COMME CB20 A1A	VAR RT 02/12/2051 DD 09/01/07	CORPORATE DEBT INSTRUMENTS	1,785
JP MORGAN CHASE COMME CB20 A1A	VAR RT 02/12/2051 DD 09/01/07	CORPORATE DEBT INSTRUMENTS	2,975
JP MORGAN CHASE COMME LD12 A1A	VAR RT 02/15/2051 DD 08/01/07	CORPORATE DEBT INSTRUMENTS	745
JP MORGAN CHASE COMME LD12 A1A	VAR RT 02/15/2051 DD 08/01/07	CORPORATE DEBT INSTRUMENTS	1,619
JP MORGAN CHASE COMMERC LC11 A4	2.694% 04/15/2046 DD 05/01/13	CORPORATE DEBT INSTRUMENTS	809
JP MORGAN CHASE COMMERC C10 A2	2.072% 12/15/2047 DD 03/01/13	CORPORATE DEBT INSTRUMENTS	844
JP MORGAN CHASE COMMERC C16 A2	3.070% 12/15/2046 DD 11/01/13	CORPORATE DEBT INSTRUMENTS	1,463
JPMBB COMMERCIAL MORTGA C17 A2	3.003% 01/15/2047 DD 12/01/13	CORPORATE DEBT INSTRUMENTS	2,040
JPMBB COMMERCIAL MORTGA C18 A2	2.879% 02/15/2047 DD 02/01/14	CORPORATE DEBT INSTRUMENTS	984
JPMBB COMMERCIAL MORTGA C25 A3	3.503% 11/15/2047 DD 11/01/14	CORPORATE DEBT INSTRUMENTS	2,061
JPMBB COMMERCIAL MORTGA C28 A2	2.773% 10/15/2048 DD 04/01/15	CORPORATE DEBT INSTRUMENTS	2,037
JPMCC RE-REMIC T FLRR AFL 144A	VAR RT 01/15/2033 DD 09/29/16	CORPORATE DEBT INSTRUMENTS	2,007
JPMORGAN CHASE & CO	3.900% 07/15/2025 DD 07/21/15	CORPORATE DEBT INSTRUMENTS	113
JPMORGAN CHASE & CO	2.750% 06/23/2020 DD 06/23/15	CORPORATE DEBT INSTRUMENTS	126
JPMORGAN CHASE & CO	VAR RT 10/24/2023 DD 10/24/16	CORPORATE DEBT INSTRUMENTS	127
JPMORGAN CHASE & CO	1.800% 01/25/2018 DD 01/25/13	CORPORATE DEBT INSTRUMENTS	129
JPMORGAN CHASE & CO	2.700% 05/18/2023 DD 05/18/16	CORPORATE DEBT INSTRUMENTS	137
JPMORGAN CHASE & CO	1.700% 03/01/2018 DD 03/02/15	CORPORATE DEBT INSTRUMENTS	150
JPMORGAN CHASE & CO	6.000% 01/15/2018 DD 12/20/07	CORPORATE DEBT INSTRUMENTS	226
JPMORGAN CHASE & CO	1.700% 03/01/2018 DD 03/02/15	CORPORATE DEBT INSTRUMENTS	430
JPMORGAN CHASE & CO	6.000% 01/15/2018 DD 12/20/07	CORPORATE DEBT INSTRUMENTS	449
JPMORGAN CHASE & CO	VAR RT 01/25/2018 DD 01/25/13	CORPORATE DEBT INSTRUMENTS	478
JPMORGAN CHASE & CO	3.625% 12/01/2027 DD 11/16/16	CORPORATE DEBT INSTRUMENTS	509
JPMORGAN CHASE & CO	2.200% 10/22/2019 DD 10/22/14	CORPORATE DEBT INSTRUMENTS	512
JPMORGAN CHASE & CO			546

6.300% 04/23/2019 DD
04/23/09

CORPORATE DEBT
INSTRUMENTS

S - 24

Attachment B
(In thousands)

Identity of Issuer	Maturity and Interest Rates	Description	Current Value
JPMORGAN CHASE & CO	2.000% 08/15/2017 DD 08/20/12	CORPORATE DEBT INSTRUMENTS	758
JPMORGAN CHASE & CO	2.950% 10/01/2026 DD 07/21/16	CORPORATE DEBT INSTRUMENTS	854
JPMORGAN CHASE & CO	2.400% 06/07/2021 DD 06/07/16	CORPORATE DEBT INSTRUMENTS	991
JPMORGAN CHASE & CO	2.550% 03/01/2021 DD 03/01/16	CORPORATE DEBT INSTRUMENTS	1,077
JPMORGAN CHASE & CO	4.500% 01/24/2022 DD 01/23/12	CORPORATE DEBT INSTRUMENTS	1,186
JPMORGAN CHASE & CO	6.300% 04/23/2019 DD 04/23/09	CORPORATE DEBT INSTRUMENTS	1,300
JPMORGAN CHASE & CO	VAR RT 04/25/2018 DD 04/25/14	CORPORATE DEBT INSTRUMENTS	1,404
JPMORGAN CHASE & CO	1.800% 01/25/2018 DD 01/25/13	CORPORATE DEBT INSTRUMENTS	1,777
JPMORGAN CHASE & CO	2.295% 08/15/2021 DD 08/08/16	CORPORATE DEBT INSTRUMENTS	2,306
JUNIPER NETWORKS INC	4.350% 06/15/2025 DD 03/04/15	CORPORATE DEBT INSTRUMENTS	15
KEYBANK NA/CLEVELAND OH	1.650% 02/01/2018 DD 02/01/13	CORPORATE DEBT INSTRUMENTS	590
KEYCORP	2.900% 09/15/2020 DD 09/15/15	CORPORATE DEBT INSTRUMENTS	101
KEYCORP	2.900% 09/15/2020 DD 09/15/15	CORPORATE DEBT INSTRUMENTS	607
KILROY REALTY LP	4.375% 10/01/2025 DD 09/16/15	CORPORATE DEBT INSTRUMENTS	128
KILROY REALTY LP	6.625% 06/01/2020 DD 05/24/10	CORPORATE DEBT INSTRUMENTS	252
KILROY REALTY LP	4.800% 07/15/2018 DD 07/05/11	CORPORATE DEBT INSTRUMENTS	518
KIMBERLY-CLARK CORP	1.850% 03/01/2020 DD 02/27/15	CORPORATE DEBT INSTRUMENTS	250
KINDER MORGAN ENERGY PARTNERS	4.150% 02/01/2024 DD 08/05/13	CORPORATE DEBT INSTRUMENTS	76
KINDER MORGAN ENERGY PARTNERS	3.500% 09/01/2023 DD 02/28/13	CORPORATE DEBT INSTRUMENTS	94
KINDER MORGAN ENERGY PARTNERS	2.650% 02/01/2019 DD 08/05/13	CORPORATE DEBT INSTRUMENTS	101
KINDER MORGAN ENERGY PARTNERS	4.300% 05/01/2024 DD 05/02/14	CORPORATE DEBT INSTRUMENTS	136
KINDER MORGAN ENERGY PARTNERS	5.950% 02/15/2018 DD 02/12/08	CORPORATE DEBT INSTRUMENTS	141
KINDER MORGAN INC/DE	2.000% 12/01/2017 DD 11/26/14	CORPORATE DEBT INSTRUMENTS	55

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KINDER MORGAN INC/DE	4.300% 06/01/2025 DD 11/26/14	CORPORATE DEBT INSTRUMENTS	309
KINDER MORGAN INC/DE	3.050% 12/01/2019 DD 11/26/14	CORPORATE DEBT INSTRUMENTS	507
KINDER MORGAN INC/DE	2.000% 12/01/2017 DD 11/26/14	CORPORATE DEBT INSTRUMENTS	1,502
KLA-TENCOR CORP	4.650% 11/01/2024 DD 11/06/14	CORPORATE DEBT INSTRUMENTS	2
KOREA INTERNATIONAL BOND	7.125% 04/16/2019 DD 04/16/09	OTHER INVESTMENTS	112
KRAFT HEINZ FOODS CO	6.125% 08/23/2018 DD 08/23/12	CORPORATE DEBT INSTRUMENTS	19
KRAFT HEINZ FOODS CO	3.000% 06/01/2026 DD 05/24/16	CORPORATE DEBT INSTRUMENTS	52
KRAFT HEINZ FOODS CO	2.250% 06/05/2017 DD 12/05/12	CORPORATE DEBT INSTRUMENTS	431
KRAFT HEINZ FOODS CO	2.800% 07/02/2020 DD 07/02/16	CORPORATE DEBT INSTRUMENTS	1,459
KREDITANSTALT FUER WIEDERAUFBA	1.500% 02/06/2019 DD 01/12/16	OTHER INVESTMENTS	472
KREDITANSTALT FUER WIEDERAUFBA	1.125% 08/06/2018 DD 07/15/15	OTHER INVESTMENTS	1,333
KREDITANSTALT FUER WIEDERAUFBA	1.125% 08/06/2018 DD 07/15/15	OTHER INVESTMENTS	1,793
KREDITANSTALT FUER WIEDERAUFBA	1.500% 02/06/2019 DD 01/12/16	OTHER INVESTMENTS	1,879
KROGER CO/THE	2.000% 01/15/2019 DD 01/15/16	CORPORATE DEBT INSTRUMENTS	251
LABORATORY CORP OF AMERICA HOL	2.200% 08/23/2017 DD 08/23/12	CORPORATE DEBT INSTRUMENTS	337
LAM RESEARCH CORP	3.800% 03/15/2025 DD 03/12/15	CORPORATE DEBT INSTRUMENTS	14
LAM RESEARCH CORP	2.800% 06/15/2021 DD 06/07/16	CORPORATE DEBT INSTRUMENTS	19
LB-UBS COMMERCIAL MORTGGA C7 A3	VAR RT 09/15/2045 DD 11/11/07	CORPORATE DEBT INSTRUMENTS	839
LINCOLN NATIONAL CORP	6.250% 02/15/2020 DD 12/11/09	CORPORATE DEBT INSTRUMENTS	773
LLOYDS BANK PLC	2.300% 11/27/2018 DD 11/27/13	CORPORATE DEBT INSTRUMENTS	820
LLOYDS BANKING GROUP PLC	3.100% 07/06/2021 DD 07/06/16	CORPORATE DEBT INSTRUMENTS	912
LOCKHEED MARTIN CORP	3.100% 01/15/2023 DD 11/23/15	CORPORATE DEBT INSTRUMENTS	45
LOCKHEED MARTIN CORP	3.350% 09/15/2021 DD 09/09/11	CORPORATE DEBT INSTRUMENTS	72
LOCKHEED MARTIN CORP	3.550% 01/15/2026 DD 11/23/15	CORPORATE DEBT INSTRUMENTS	82
LOEWS CORP	2.625% 05/15/2023 DD 05/07/13	CORPORATE DEBT INSTRUMENTS	379
LOWE'S COS INC			24

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	2.500% 04/15/2026 DD 04/20/16	CORPORATE DEBT INSTRUMENTS	
LSTAR SECURITIES INV 8 A1 144A	VAR RT 08/01/2020 DD 08/19/15	CORPORATE DEBT INSTRUMENTS	501
LSTAR SECURITIES INVE 3 A 144A	VAR RT 09/01/2021 DD 09/21/16	CORPORATE DEBT INSTRUMENTS	573
LSTAR SECURITIES INVE 6 A 144A	VAR RT 05/01/2020 DD 05/22/15	CORPORATE DEBT INSTRUMENTS	1,212
LYB INTERNATIONAL FINANCE BV	4.000% 07/15/2023 DD 07/16/13	CORPORATE DEBT INSTRUMENTS	104
LYONDELLBASELL INDUSTRIES NV	5.000% 04/15/2019 DD 04/09/12	CORPORATE DEBT INSTRUMENTS	1,796
MACK-CALI REALTY LP	2.500% 12/15/2017 DD 11/20/12	CORPORATE DEBT INSTRUMENTS	226
MACY'S RETAIL HOLDINGS INC	7.450% 07/15/2017 DD 07/14/97	CORPORATE DEBT INSTRUMENTS	542
MADISON PARK FUNDIN 9A AR 144A	VAR RT 08/15/2022 DD 05/15/15	CORPORATE DEBT INSTRUMENTS	439
MAGNETITE IX LTD 9A A1 144A	VAR RT 07/25/2026 DD 07/17/14	CORPORATE DEBT INSTRUMENTS	500
MANUFACTURERS & TRADERS TRUST	2.300% 01/30/2019 DD 01/30/14	CORPORATE DEBT INSTRUMENTS	907
MANUFACTURERS & TRADERS TRUST	1.450% 03/07/2018 DD 03/07/13	CORPORATE DEBT INSTRUMENTS	1,223
MARRIOTT INTERNATIONAL INC/MD	2.875% 03/01/2021 DD 09/14/15	CORPORATE DEBT INSTRUMENTS	201
MARRIOTT INTERNATIONAL INC/MD	2.300% 01/15/2022 DD 06/10/16	CORPORATE DEBT INSTRUMENTS	412
MARSH & MCLENNAN COS INC	3.500% 03/10/2025 DD 09/10/14	CORPORATE DEBT INSTRUMENTS	70
MARSH & MCLENNAN COS INC	3.750% 03/14/2026 DD 09/14/15	CORPORATE DEBT INSTRUMENTS	74
MARTIN MARIETTA MATERIALS INC	VAR RT 06/30/2017 DD 12/30/14	CORPORATE DEBT INSTRUMENTS	306
MASTR ADJUSTABLE RATE MOR 3 B2	VAR RT 10/25/2032 DD 08/01/02	CORPORATE DEBT INSTRUMENTS	40
MCDONALD'S CORP	2.750% 12/09/2020 DD 12/09/15	CORPORATE DEBT INSTRUMENTS	25
MCDONALD'S CORP	3.700% 01/30/2026 DD 12/09/15	CORPORATE DEBT INSTRUMENTS	36
MEAD JOHNSON NUTRITION CO	3.000% 11/15/2020 DD 11/03/15	CORPORATE DEBT INSTRUMENTS	177
MEDTRONIC INC	3.625% 03/15/2024 DD 02/27/14	CORPORATE DEBT INSTRUMENTS	35
MEDTRONIC INC	3.500% 03/15/2025 DD 03/15/15	CORPORATE DEBT INSTRUMENTS	166
MEDTRONIC INC	2.500% 03/15/2020 DD 03/15/15	CORPORATE DEBT INSTRUMENTS	334
MEDTRONIC INC	3.150% 03/15/2022 DD 03/15/15	CORPORATE DEBT INSTRUMENTS	410
MERCK & CO INC			1,351

1.850% 02/10/2020 DD
02/10/15

CORPORATE DEBT
INSTRUMENTS

S - 25

Attachment B
(In thousands)

Identity of Issuer	Maturity and Interest Rates	Description	Current Value
METLIFE INC	3.000% 03/01/2025 DD 03/05/15	CORPORATE DEBT INSTRUMENTS	142
METLIFE INC	VAR RT 12/15/2017 DD 09/15/14	CORPORATE DEBT INSTRUMENTS	301
MEXICO GOVERNMENT INTERNATIONALA	3.625% 03/15/2022	OTHER INVESTMENTS	88
MEXICO GOVERNMENT INTERNATIONALA	5.125% 01/15/2020 DD 01/15/10	OTHER INVESTMENTS	273
MICROSOFT CORP	2.400% 08/08/2026 DD 08/08/16	CORPORATE DEBT INSTRUMENTS	170
MICROSOFT CORP	1.550% 08/08/2021 DD 08/08/16	CORPORATE DEBT INSTRUMENTS	184
MICROSOFT CORP	2.000% 08/08/2023 DD 08/08/16	CORPORATE DEBT INSTRUMENTS	234
MITSUBISHI UFJ FINANCIAL GROUP	2.950% 03/01/2021 DD 03/01/16	CORPORATE DEBT INSTRUMENTS	654
MITSUBISHI UFJ TR DISC	06/06/2017	CORPORATE DEBT INSTRUMENTS	2,276
MIZUHO BANK LTD 144A	1.850% 03/21/2018 DD 03/21/13	CORPORATE DEBT INSTRUMENTS	374
MIZUHO BANK LTD INSTL C/D	VAR RT 08/25/2017 DD 08/29/16	INTEREST-BEARING CASH	660
MIZUHO FINANCIAL GROUP IN 144A	2.632% 04/12/2021 DD 04/12/16	CORPORATE DEBT INSTRUMENTS	247
MIZUHO FINANCIAL GROUP INC	2.273% 09/13/2021 DD 09/13/16	CORPORATE DEBT INSTRUMENTS	1,457
MMAF EQUIPMENT FINA AA A4 144A	1.350% 10/10/2018 DD 06/20/12	CORPORATE DEBT INSTRUMENTS	195
MOLSON COORS BREWING CO	3.000% 07/15/2026 DD 07/07/16	CORPORATE DEBT INSTRUMENTS	52
MOLSON COORS BREWING CO	2.100% 07/15/2021 DD 07/07/16	CORPORATE DEBT INSTRUMENTS	97
MONSANTO CO	3.375% 07/15/2024 DD 07/01/14	CORPORATE DEBT INSTRUMENTS	29
MORGAN STANLEY	4.000% 07/23/2025 DD 07/23/15	CORPORATE DEBT INSTRUMENTS	26
MORGAN STANLEY	2.500% 04/21/2021 DD 04/21/16	CORPORATE DEBT INSTRUMENTS	59
MORGAN STANLEY	3.750% 02/25/2023 DD 02/25/13	CORPORATE DEBT INSTRUMENTS	62
MORGAN STANLEY	2.625% 11/17/2021 DD 11/17/16	CORPORATE DEBT INSTRUMENTS	89
MORGAN STANLEY	2.200% 12/07/2018 DD 06/08/15	CORPORATE DEBT INSTRUMENTS	120
MORGAN STANLEY	2.125% 04/25/2018 DD 04/25/13	CORPORATE DEBT INSTRUMENTS	133

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MORGAN STANLEY	VAR RT 10/24/2023 DD 10/24/16	CORPORATE DEBT INSTRUMENTS	227
MORGAN STANLEY	4.750% 03/22/2017 DD 03/22/12	CORPORATE DEBT INSTRUMENTS	343
MORGAN STANLEY	2.650% 01/27/2020 DD 01/27/15	CORPORATE DEBT INSTRUMENTS	402
MORGAN STANLEY	6.625% 04/01/2018 DD 04/01/08	CORPORATE DEBT INSTRUMENTS	465
MORGAN STANLEY	1.875% 01/05/2018 DD 12/05/14	CORPORATE DEBT INSTRUMENTS	535
MORGAN STANLEY	2.650% 01/27/2020 DD 01/27/15	CORPORATE DEBT INSTRUMENTS	578
MORGAN STANLEY	3.700% 10/23/2024 DD 10/23/14	CORPORATE DEBT INSTRUMENTS	607
MORGAN STANLEY	2.800% 06/16/2020 DD 06/16/15	CORPORATE DEBT INSTRUMENTS	696
MORGAN STANLEY	3.875% 04/29/2024 DD 04/28/14	CORPORATE DEBT INSTRUMENTS	718
MORGAN STANLEY	2.650% 01/27/2020 DD 01/27/15	CORPORATE DEBT INSTRUMENTS	754
MORGAN STANLEY	7.300% 05/13/2019 DD 05/13/09	CORPORATE DEBT INSTRUMENTS	1,003
MORGAN STANLEY	4.750% 03/22/2017 DD 03/22/12	CORPORATE DEBT INSTRUMENTS	1,008
MORGAN STANLEY	5.500% 01/26/2020 DD 01/26/10	CORPORATE DEBT INSTRUMENTS	1,057
MORGAN STANLEY	VAR RT 01/27/2020 DD 01/27/15	CORPORATE DEBT INSTRUMENTS	1,816
MORGAN STANLEY	6.625% 04/01/2018 DD 04/01/08	CORPORATE DEBT INSTRUMENTS	2,903
MORGAN STANLEY ABS CAP NC1 A2C	VAR RT 01/25/2035 DD 02/25/05	CORPORATE DEBT INSTRUMENTS	1,215
MORGAN STANLEY ABS CAPI HE3 A4	VAR RT 03/25/2034 DD 05/27/04	CORPORATE DEBT INSTRUMENTS	1,098
MORGAN STANLEY CAPIT MP A 144A	3.469% 08/11/2029 DD 11/01/14	CORPORATE DEBT INSTRUMENTS	783
MORGAN STANLEY CAPITA IQ13 A1A	5.312% 03/15/2044 DD 03/01/07	CORPORATE DEBT INSTRUMENTS	193
MORTGAGE REPURCHASE 3 A2 144A	VAR RT 11/10/2018 DD 11/10/16	CORPORATE DEBT INSTRUMENTS	2,340
MORTGAGE REPURCHASE 4 A2 144A	VAR RT 05/10/2019 DD 11/10/16	CORPORATE DEBT INSTRUMENTS	1,098
MOTOROLA SOLUTIONS INC	4.000% 09/01/2024 DD 08/19/14	CORPORATE DEBT INSTRUMENTS	20
MUFG AMERICAS HOLDINGS CORP	1.625% 02/09/2018 DD 02/10/15	CORPORATE DEBT INSTRUMENTS	548
MUFG UNION BANK NA	2.625% 09/26/2018 DD 09/26/13	CORPORATE DEBT INSTRUMENTS	263
MUFG UNION BANK NA	2.625% 09/26/2018 DD 09/26/13	CORPORATE DEBT INSTRUMENTS	607
			503

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MURRAY STREET INVESTMENT TRUST	STEP 03/09/2017 DD 12/01/2011	CORPORATE DEBT INSTRUMENTS	
MYLAN INC 144A	3.125% 01/15/2023 DD 12/21/12	CORPORATE DEBT INSTRUMENTS	293
MYLAN NV 144A	3.950% 06/15/2026 DD 06/09/16	CORPORATE DEBT INSTRUMENTS	24
MYLAN NV 144A	2.500% 06/07/2019 DD 06/09/16	CORPORATE DEBT INSTRUMENTS	50
MYLAN NV 144A	3.150% 06/15/2021 DD 06/09/16	CORPORATE DEBT INSTRUMENTS	505
NABORS INDUSTRIES INC	6.150% 02/15/2018 DD 08/15/08	CORPORATE DEBT INSTRUMENTS	967
NATIXIS NY BRH INSTL C/D	1.560% 09/18/2017 DD 09/19/16	INTEREST-BEARING CASH	900
NATIXIS NY BRH INSTL C/D	1.530% 09/01/2017 DD 08/24/16	INTEREST-BEARING CASH	1,823
NAVIENT STUDENT LOAN 5A A 144A	VAR RT 06/25/2065 DD 08/11/16	CORPORATE DEBT INSTRUMENTS	2,184
NAVIENT STUDENT LOAN 7A A 144A	VAR RT 03/25/2066 DD 11/03/16	CORPORATE DEBT INSTRUMENTS	948
NAVIENT STUDENT LOAN TRUS 1 A2	VAR RT 03/27/2023 DD 05/29/14	CORPORATE DEBT INSTRUMENTS	1,981
NAVIENT STUDENT LOAN TRUS 2 A2	VAR RT 08/27/2029 DD 04/23/15	CORPORATE DEBT INSTRUMENTS	1,096
NBCUNIVERSAL ENTERPRISE I 144A	1.662% 04/15/2018 DD 03/19/13	CORPORATE DEBT INSTRUMENTS	330
NBCUNIVERSAL MEDIA LLC	5.150% 04/30/2020 DD 04/30/11	CORPORATE DEBT INSTRUMENTS	22
NELNET STUDENT LOAN 5A A 144A	VAR RT 01/25/2037 DD 09/30/13	CORPORATE DEBT INSTRUMENTS	214
NELNET STUDENT LOAN TRUST 1 A5	VAR RT 08/23/2027 DD 02/21/06	CORPORATE DEBT INSTRUMENTS	812
NELNET STUDENT LOAN TRUST 4 A3	VAR RT 06/22/2026 DD 11/15/05	CORPORATE DEBT INSTRUMENTS	250
NELNET STUDENT LOAN TRUST 4 A3	VAR RT 06/22/2026 DD 11/15/05	CORPORATE DEBT INSTRUMENTS	269
NEW YORK LIFE GLOBAL FUND 144A	1.650% 05/15/2017 DD 02/14/12	CORPORATE DEBT INSTRUMENTS	792
NEWELL BRANDS INC	3.850% 04/01/2023 DD 03/30/16	CORPORATE DEBT INSTRUMENTS	140
NEWELL BRANDS INC	3.150% 04/01/2021 DD 03/30/16	CORPORATE DEBT INSTRUMENTS	443
NEWELL BRANDS INC	2.050% 12/01/2017 DD 12/04/12	CORPORATE DEBT INSTRUMENTS	467
NEXTERA ENERGY CAPITAL HOLDING	2.300% 04/01/2019 DD 03/31/16	CORPORATE DEBT INSTRUMENTS	841
NISSAN MASTER OWNER TRUST A A2	1.540% 06/15/2021 DD 07/19/16	CORPORATE DEBT INSTRUMENTS	497
NISSAN MOTOR ACCEPTANCE C 144A	2.000% 03/08/2019 DD 03/09/16	CORPORATE DEBT INSTRUMENTS	56
NOBLE ENERGY INC			843

8.250% 03/01/2019 DD
02/27/09

CORPORATE DEBT
INSTRUMENTS

S - 26

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Attachment B
(In thousands)

Identity of Issuer	Maturity and Interest Rates	Description	Current Value
NOBLE HOLDING INTERNATIONAL LT	2.500% 03/15/2017 DD 02/10/12	CORPORATE DEBT INSTRUMENTS	164
NOMURA HOLDINGS INC	2.750% 03/19/2019 DD 03/19/14	CORPORATE DEBT INSTRUMENTS	61
NOMURA HOLDINGS INC	2.750% 03/19/2019 DD 03/19/14	CORPORATE DEBT INSTRUMENTS	363
NORDEA BANK AB 144A	1.875% 09/17/2018 DD 09/17/15	CORPORATE DEBT INSTRUMENTS	200
NORFOLK SOUTHERN CORP	2.900% 06/15/2026 DD 06/03/16	CORPORATE DEBT INSTRUMENTS	11
NORINCHUKIN BK C/D	1.550% 09/22/2017 DD 09/23/16	INTEREST-BEARING CASH	305
NORINCHUKIN BK C/D	1.470% 08/03/2017 DD 08/08/16	INTEREST-BEARING CASH	980
NORTHERN STATES POWER CO/MN	2.200% 08/15/2020 DD 08/11/15	CORPORATE DEBT INSTRUMENTS	426
NORTHROP GRUMMAN CORP	3.250% 08/01/2023 DD 05/31/13	CORPORATE DEBT INSTRUMENTS	71
NV ENERGY INC	6.250% 11/15/2020 DD 11/22/10	CORPORATE DEBT INSTRUMENTS	423
NVIDIA CORP	2.200% 09/16/2021 DD 09/16/16	CORPORATE DEBT INSTRUMENTS	73
NVIDIA CORP	3.200% 09/16/2026 DD 09/16/16	CORPORATE DEBT INSTRUMENTS	91
NVIDIA CORP	2.200% 09/16/2021 DD 09/16/16	CORPORATE DEBT INSTRUMENTS	195
ONEMAIN DIRECT AUTO 1A A 144A	2.040% 01/15/2021 DD 07/19/16	CORPORATE DEBT INSTRUMENTS	197
ONEMAIN FINANCIAL IS 2A A 144A	2.570% 07/18/2025 DD 05/21/15	CORPORATE DEBT INSTRUMENTS	1,400
ONEOK PARTNERS LP	2.000% 10/01/2017 DD 09/13/12	CORPORATE DEBT INSTRUMENTS	226
ONEOK PARTNERS LP	3.200% 09/15/2018 DD 09/12/13	CORPORATE DEBT INSTRUMENTS	521
ONEOK PARTNERS LP	2.000% 10/01/2017 DD 09/13/12	CORPORATE DEBT INSTRUMENTS	727
ORACLE CORP	2.650% 07/15/2026 DD 07/07/16	CORPORATE DEBT INSTRUMENTS	370
OVERSEAS PRIVATE INVT CORP	3.790% 06/15/2034 DD 03/17/14	U. S. GOVERNMENT SECURITIES	890
OZLM FUNDING IV LTD 4A A1 144A	VAR RT 07/22/2025 DD 06/27/13	CORPORATE DEBT INSTRUMENTS	249
OZLM XV LTD 15A A1 144A	VAR RT 01/20/2029 DD 12/20/16	CORPORATE DEBT INSTRUMENTS	498
PACIFIC GAS & ELECTRIC CO	3.500% 06/15/2025 DD 06/12/15	CORPORATE DEBT INSTRUMENTS	257

Explanation of Responses:

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PACIFIC GAS & ELECTRIC CO	8.250% 10/15/2018 DD 10/21/08	CORPORATE DEBT INSTRUMENTS	278
PENSKE TRUCK LEASING CO L 144A	3.400% 11/15/2026 DD 11/02/16	CORPORATE DEBT INSTRUMENTS	139
PENTAIR FINANCE SA	1.875% 09/15/2017 DD 03/15/13	CORPORATE DEBT INSTRUMENTS	125
PEPSICO INC	2.375% 10/06/2026 DD 10/06/16	CORPORATE DEBT INSTRUMENTS	76
PERNOD RICARD SA 144A	4.450% 01/15/2022 DD 10/25/11	CORPORATE DEBT INSTRUMENTS	371
PETROLEOS MEXICANOS	5.750% 03/01/2018 DD 09/01/08	CORPORATE DEBT INSTRUMENTS	114
PETROLEOS MEXICANOS	6.000% 03/05/2020 DD 09/05/10	CORPORATE DEBT INSTRUMENTS	200
PETROLEOS MEXICANOS	3.500% 07/23/2020 DD 01/23/16	CORPORATE DEBT INSTRUMENTS	362
PFIZER INC	3.000% 12/15/2026 DD 11/21/16	CORPORATE DEBT INSTRUMENTS	173
PHILIP MORRIS INTERNATIONAL IN	1.125% 08/21/2017 DD 08/21/12	CORPORATE DEBT INSTRUMENTS	649
PHILLIPS 66	2.950% 05/01/2017 DD 11/01/12	CORPORATE DEBT INSTRUMENTS	201
PHILLIPS 66 PARTNERS LP	2.646% 02/15/2020 DD 02/23/15	CORPORATE DEBT INSTRUMENTS	374
PIONEER NATURAL RESOURCES CO	4.450% 01/15/2026 DD 12/07/15	CORPORATE DEBT INSTRUMENTS	30
PIONEER NATURAL RESOURCES CO	3.950% 07/15/2022 DD 06/26/12	CORPORATE DEBT INSTRUMENTS	316
PLAINS ALL AMERICAN PIPELINE L	6.125% 01/15/2017 DD 07/15/07	CORPORATE DEBT INSTRUMENTS	53
PLAINS ALL AMERICAN PIPELINE L	3.850% 10/15/2023 DD 08/15/13	CORPORATE DEBT INSTRUMENTS	99
PNC BANK NA	2.150% 04/29/2021 DD 04/29/16	CORPORATE DEBT INSTRUMENTS	247
PNC BANK NA	3.250% 06/01/2025 DD 06/01/15	CORPORATE DEBT INSTRUMENTS	250
PNC BANK NA	6.000% 12/07/2017 DD 12/07/07	CORPORATE DEBT INSTRUMENTS	545
PNC BANK NA	2.250% 07/02/2019 DD 06/20/14	CORPORATE DEBT INSTRUMENTS	1,435
PNC BANK NA	1.800% 11/05/2018 DD 11/03/15	CORPORATE DEBT INSTRUMENTS	1,453
PRINCIPAL FINANCIAL GROUP INC	3.100% 11/15/2026 DD 11/10/16	CORPORATE DEBT INSTRUMENTS	14
PRINCIPAL FINANCIAL GROUP INC	3.125% 05/15/2023 DD 11/16/12	CORPORATE DEBT INSTRUMENTS	30
PRINCIPAL FINANCIAL GROUP INC	3.100% 11/15/2026 DD 11/10/16	CORPORATE DEBT INSTRUMENTS	193
PRIVATE EXPORT FUNDING CORP	1.875% 07/15/2018 DD 07/16/13	U. S. GOVERNMENT SECURITIES	121
PROGRESS ENERGY INC			580

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	7.050% 03/15/2019 DD 03/19/09	CORPORATE DEBT INSTRUMENTS	
PROVINCE OF ALBERTA CANADA	1.900% 12/06/2019 DD 12/08/16	OTHER INVESTMENTS	401
PUBLIC SERVICE ELECTRIC & GAS	2.375% 05/15/2023 DD 05/10/13	CORPORATE DEBT INSTRUMENTS	122
PUBLIC SERVICE ELECTRIC & GAS	1.900% 03/15/2021 DD 03/03/16	CORPORATE DEBT INSTRUMENTS	246
PUBLIC SERVICE ELECTRIC & GAS	1.800% 06/01/2019 DD 06/02/14	CORPORATE DEBT INSTRUMENTS	345
QBE INSURANCE GROUP LTD 144A	2.400% 05/01/2018 DD 05/01/13	CORPORATE DEBT INSTRUMENTS	325
QUALCOMM INC	3.450% 05/20/2025 DD 05/20/15	CORPORATE DEBT INSTRUMENTS	138
QUALCOMM INC	2.250% 05/20/2020 DD 05/20/15	CORPORATE DEBT INSTRUMENTS	950
QWEST CORP	6.500% 06/01/2017 DD 12/01/07	CORPORATE DEBT INSTRUMENTS	161
RBS COMMERCIAL FUND GSP A 144A	VAR RT 01/13/2032 DD 12/01/13	CORPORATE DEBT INSTRUMENTS	844
REALTY INCOME CORP	2.000% 01/31/2018 DD 10/10/12	CORPORATE DEBT INSTRUMENTS	622
REGIONS BANK/BIRMINGHAM AL	2.250% 09/14/2018 DD 07/31/15	CORPORATE DEBT INSTRUMENTS	627
RELIANCE STANDARD LIFE GL 144A	2.500% 04/24/2019 DD 04/24/14	CORPORATE DEBT INSTRUMENTS	453
RELIANCE STANDARD LIFE GL 144A	2.500% 01/15/2020 DD 01/14/15	CORPORATE DEBT INSTRUMENTS	472
RENSSELAER POLYTECHNIC INSTITU	5.600% 09/01/2020 DD 04/20/10	CORPORATE DEBT INSTRUMENTS	874
REPUBLIC OF POLAND GOVERNMENT	6.375% 07/15/2019 DD 07/15/09	OTHER INVESTMENTS	117
REPUBLIC SERVICES INC	2.900% 07/01/2026 DD 07/05/16	CORPORATE DEBT INSTRUMENTS	24
RESOLUTION FDG CORP PRIN STRIP	0.000% 07/15/2020 DD 07/15/90	U. S. GOVERNMENT SECURITIES	300
RESOLUTION FDG CORP PRIN STRIP	0.000% 01/15/2021 DD 01/15/91	U. S. GOVERNMENT SECURITIES	400
RESOLUTION FDG CORP PRIN STRIP	0.000% 07/15/2020 DD 07/15/90	U. S. GOVERNMENT SECURITIES	2,997
REYNOLDS AMERICAN INC	2.300% 08/21/2017 DD 08/21/15	CORPORATE DEBT INSTRUMENTS	141
REYNOLDS AMERICAN INC	4.850% 09/15/2023 DD 09/17/13	CORPORATE DEBT INSTRUMENTS	217
REYNOLDS AMERICAN INC	2.300% 06/12/2018 DD 06/12/15	CORPORATE DEBT INSTRUMENTS	1,208
ROCKWELL AUTOMATION INC	2.050% 03/01/2020 DD 02/17/15	CORPORATE DEBT INSTRUMENTS	274
ROPER TECHNOLOGIES INC	3.000% 12/15/2020 DD 12/07/15	CORPORATE DEBT INSTRUMENTS	127
ROPER TECHNOLOGIES INC			325

2.800% 12/15/2021 DD
12/19/16

CORPORATE DEBT
INSTRUMENTS

S - 27

Attachment B
(In thousands)

Identity of Issuer	Maturity and Interest Rates	Description	Current Value
ROPER TECHNOLOGIES INC	1.850% 11/15/2017 DD 11/21/12	CORPORATE DEBT INSTRUMENTS	517
ROYAL BANK OF CANADA	1.200% 09/19/2017 DD 09/19/12	CORPORATE DEBT INSTRUMENTS	540
ROYAL BANK OF CANADA	2.200% 09/23/2019 DD 09/23/14	CORPORATE DEBT INSTRUMENTS	895
ROYAL BANK OF CANADA	1.200% 09/19/2017 DD 09/19/12	CORPORATE DEBT INSTRUMENTS	1,109
ROYAL BANK OF CANADA	2.150% 03/06/2020 DD 03/06/15	CORPORATE DEBT INSTRUMENTS	393
ROYAL BANK OF CANADA	2.150% 03/15/2019 DD 03/11/14	CORPORATE DEBT INSTRUMENTS	562
ROYAL BANK OF CANADA	VAR RT 07/30/2018 DD 07/30/15	CORPORATE DEBT INSTRUMENTS	2,806
SANTANDER BANK NA	8.750% 05/30/2018 DD 05/16/08	CORPORATE DEBT INSTRUMENTS	269
SANTANDER HOLDINGS USA INC	2.650% 04/17/2020 DD 04/17/15	CORPORATE DEBT INSTRUMENTS	84
SANTANDER HOLDINGS USA INC	4.500% 07/17/2025 DD 07/17/15	CORPORATE DEBT INSTRUMENTS	149
SANTANDER HOLDINGS USA INC	2.700% 05/24/2019 DD 05/26/16	CORPORATE DEBT INSTRUMENTS	190
SANTANDER HOLDINGS USA INC	2.650% 04/17/2020 DD 04/17/15	CORPORATE DEBT INSTRUMENTS	1,239
SANTANDER UK GROUP HOLDINGS PL	2.875% 10/16/2020 DD 10/16/15	CORPORATE DEBT INSTRUMENTS	218
SANTANDER UK GROUP HOLDINGS PL	2.875% 08/05/2021 DD 08/05/16	CORPORATE DEBT INSTRUMENTS	235
SANTANDER UK GROUP HOLDINGS PL	2.875% 10/16/2020 DD 10/16/15	CORPORATE DEBT INSTRUMENTS	624
SANTANDER UK PLC 144A	5.000% 11/07/2023 DD 11/07/13	CORPORATE DEBT INSTRUMENTS	254
SAUDI GOVERNMENT INTERNAT 144A	2.375% 10/26/2021 DD 10/26/16	OTHER INVESTMENTS	320
SBA GTD PARTN CTFS 1997-20D 1	7.500% 04/01/2017	U. S. GOVERNMENT SECURITIES	6
SBA GTD PARTN CTFS 1997-20F 1	7.200% 06/01/2017 DD 06/01/97	U. S. GOVERNMENT SECURITIES	2
SBA GTD PARTN CTFS 1999-20J 1	1999-20 7.200% 10/01/2019	U. S. GOVERNMENT SECURITIES	67
SCHOLAR FUNDING TRUST A A 144A	VAR RT 110/28/2041 DD 09/22/10	CORPORATE DEBT INSTRUMENTS	363
SCHOLAR FUNDING TRUST A A 144A	VAR RT 10/28/2043 DD 03/29/11	CORPORATE DEBT INSTRUMENTS	631
SCRIPPS NETWORKS INTERACTIVE I	2.800% 06/15/2020 DD 06/02/15	CORPORATE DEBT INSTRUMENTS	221

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SEMPRA ENERGY	2.300% 04/01/2017 DD 03/23/12	CORPORATE DEBT INSTRUMENTS	661
SHELL INTERNATIONAL FINANCE BV	3.250% 05/11/2025 DD 05/11/15	CORPORATE DEBT INSTRUMENTS	19
SHELL INTERNATIONAL FINANCE BV	2.125% 05/11/2020 DD 05/11/15	CORPORATE DEBT INSTRUMENTS	83
SHELL INTERNATIONAL FINANCE BV	2.125% 05/11/2020 DD 05/11/15	CORPORATE DEBT INSTRUMENTS	799
SHERIDAN SQUARE CLO 1A A1 144A	VAR RT 04/15/2025 DD 03/12/13	CORPORATE DEBT INSTRUMENTS	300
SHIRE ACQUISITIONS INVESTMENTS	3.200% 09/23/2026 DD 09/23/16	CORPORATE DEBT INSTRUMENTS	79
SHIRE ACQUISITIONS INVESTMENTS	1.900% 09/23/2019 DD 09/23/16	CORPORATE DEBT INSTRUMENTS	143
SHIRE ACQUISITIONS INVESTMENTS	2.400% 09/23/2021 DD 09/23/16	CORPORATE DEBT INSTRUMENTS	150
SHIRE ACQUISITIONS INVESTMENTS	1.900% 09/23/2019 DD 09/23/16	CORPORATE DEBT INSTRUMENTS	469
SHIRE ACQUISITIONS INVESTMENTS	2.400% 09/23/2021 DD 09/23/16	CORPORATE DEBT INSTRUMENTS	1,835
SIEMENS FINANCIERINGSMAAT 144A	1.700% 09/15/2021 DD 09/15/16	CORPORATE DEBT INSTRUMENTS	1,057
SILVER SPRING CLO LT 1A A 144A	VAR RT 10/15/2026 DD 09/10/14	CORPORATE DEBT INSTRUMENTS	731
SINOPEC GROUP OVERSEAS DE 144A	1.750% 04/10/2017 DD 04/10/14	CORPORATE DEBT INSTRUMENTS	675
SKANDINAVISKA ENSK INSTL C/D	VAR RT 08/17/2017 DD 08/22/16	INTEREST-BEARING CASH	1,530
SKY PLC 144A	2.625% 09/16/2019 DD 09/16/14	CORPORATE DEBT INSTRUMENTS	201
SLC STUDENT LOAN TRUST 20 2 A5	VAR RT 09/15/2026 DD 09/19/06	CORPORATE DEBT INSTRUMENTS	1,282
SLC STUDENT LOAN TRUST 201 1 A	VAR RT 11/25/2042 DD 07/06/10	CORPORATE DEBT INSTRUMENTS	756
SLM PRIVATE CREDIT STUDEN B A2	VAR RT 06/15/2021 DD 05/26/04	CORPORATE DEBT INSTRUMENTS	43
SLM PRIVATE EDUCATIO E A1 144A	VAR RT 10/16/2023 DD 10/18/12	CORPORATE DEBT INSTRUMENTS	21
SLM STUDENT LOAN TRUST 2 14 A5	VAR RT 01/25/2023 DD 12/11/03	CORPORATE DEBT INSTRUMENTS	138
SLM STUDENT LOAN TRUST 2 14 A5	VAR RT 01/25/2023 DD 12/11/03	CORPORATE DEBT INSTRUMENTS	152
SLM STUDENT LOAN TRUST 20 1 A3	VAR RT 04/25/2023 DD 01/29/04	CORPORATE DEBT INSTRUMENTS	856
SLM STUDENT LOAN TRUST 20 3 A5	VAR RT 07/25/2023 DD 03/18/04	CORPORATE DEBT INSTRUMENTS	1,036
SLM STUDENT LOAN TRUST 20 5 A4	VAR RT 07/25/2023 DD 04/30/08	CORPORATE DEBT INSTRUMENTS	1,756
SMB PRIVATE EDUCATI C A2A 144A	2.340% 09/15/2034 DD 10/12/16	CORPORATE DEBT INSTRUMENTS	885
SOCIETE GENERALE NY C/D		INTEREST-BEARING CASH	1,829

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	1.600% 08/31/2017 DD 08/26/16		
SOUND POINT CLO XII 2A A 144A	VAR RT 10/20/2028 DD 08/16/16	CORPORATE DEBT INSTRUMENTS	750
SOUTH CAROLINA STUDENT LO 1 A1	VAR RT 05/01/2030 DD 08/20/14	CORPORATE DEBT INSTRUMENTS	830
SOUTHERN CALIFORNIA EDISON CO	1.125% 05/01/2017 DD 05/09/14	CORPORATE DEBT INSTRUMENTS	205
SOUTHERN CO/THE	2.350% 07/01/2021 DD 05/24/16	CORPORATE DEBT INSTRUMENTS	369
SOUTHWEST AIRLINES CO	2.650% 11/05/2020 DD 11/05/15	CORPORATE DEBT INSTRUMENTS	501
SPIRE INC	VAR RT 08/15/2017 DD 08/19/14	CORPORATE DEBT INSTRUMENTS	400
SPRINGCASTLE AMERICA AA A 144A	3.050% 04/25/2029 DD 10/25/16	CORPORATE DEBT INSTRUMENTS	757
SPRINGLEAF FUNDING T AA A 144A	3.160% 11/15/2024 DD 02/26/15	CORPORATE DEBT INSTRUMENTS	1,295
ST JUDE MEDICAL LLC	3.875% 09/15/2025 DD 09/23/15	CORPORATE DEBT INSTRUMENTS	15
ST JUDE MEDICAL LLC	2.000% 09/15/2018 DD 09/23/15	CORPORATE DEBT INSTRUMENTS	100
ST JUDE MEDICAL LLC	2.800% 09/15/2020 DD 09/23/15	CORPORATE DEBT INSTRUMENTS	136
STARBUCKS CORP	2.100% 02/04/2021 DD 02/04/16	CORPORATE DEBT INSTRUMENTS	125
STATE GRID OVERSEAS INVES 144A	2.750% 05/07/2019 DD 05/07/14	CORPORATE DEBT INSTRUMENTS	446
STATE STREET CORP	2.650% 05/19/2026 DD 05/19/16	CORPORATE DEBT INSTRUMENTS	28
STATE STREET CORP	1.950% 05/19/2021 DD 05/19/16	CORPORATE DEBT INSTRUMENTS	44
STATE STREET CORP	2.550% 08/18/2020 DD 08/18/15	CORPORATE DEBT INSTRUMENTS	136
STRUCTURED ADJUSTABLE RA 6 3A2	VAR RT 06/25/2034 DD 05/01/04	CORPORATE DEBT INSTRUMENTS	230
STRYKER CORP	2.625% 03/15/2021 DD 03/10/16	CORPORATE DEBT INSTRUMENTS	25
STRYKER CORP	3.500% 03/15/2026 DD 03/10/16	CORPORATE DEBT INSTRUMENTS	91
SUMITOMO MITSUI BANKING CORP	1.500% 01/18/2018 DD 01/18/13	CORPORATE DEBT INSTRUMENTS	1,184
SUMITOMO MITSUI BANKING CORP/N	VAR RT 08/18/2017 DD 08/19/16	INTEREST-BEARING CASH	1,475
SUMITOMO MITSUI BKG INSTL C/D	1.600% 09/12/2017 DD 09/13/16	INTEREST-BEARING CASH	950
SUNOCO LOGISTICS PARTNERS OPER	4.250% 04/01/2024 DD 04/03/14	CORPORATE DEBT INSTRUMENTS	45
SUNOCO LOGISTICS PARTNERS OPER	4.250% 04/01/2024 DD 04/03/14	CORPORATE DEBT INSTRUMENTS	151
SUNTORY HOLDINGS LTD 144A			650

1.650% 09/29/2017 DD
10/01/14

CORPORATE DEBT
INSTRUMENTS

S - 28

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Attachment B
(In thousands)

Identity of Issuer	Maturity and Interest Rates	Description	Current Value
SUNTRUST BANKS INC	2.700% 01/27/2022 DD 12/01/16	CORPORATE DEBT INSTRUMENTS	555
SUNTRUST BANKS INC	2.350% 11/01/2018 DD 10/25/13	CORPORATE DEBT INSTRUMENTS	595
SVENSKA HANDELSBANKEN AB	2.500% 01/25/2019 DD 09/25/13	CORPORATE DEBT INSTRUMENTS	404
SVENSKA HANDELSBANKEN AB	2.500% 01/25/2019 DD 09/25/13	CORPORATE DEBT INSTRUMENTS	940
SWEDBANK (SPARBANK) C/D	1.380% 08/18/2017 DD 08/22/16	INTEREST-BEARING CASH	905
SYNCHRONY CREDIT CARD MAST 1 A	2.370% 03/15/2023 DD 03/17/15	CORPORATE DEBT INSTRUMENTS	1,236
SYNCHRONY CREDIT CARD MAST 2 A	2.210% 05/15/2024 DD 05/26/16	CORPORATE DEBT INSTRUMENTS	890
SYNCHRONY CREDIT CARD MAST 2 A	1.600% 04/15/2021 DD 05/12/15	CORPORATE DEBT INSTRUMENTS	1,151
SYNCHRONY CREDIT CARD MAST 3 A	1.580% 09/15/2022 DD 09/22/16	CORPORATE DEBT INSTRUMENTS	642
SYNCHRONY FINANCIAL	2.700% 02/03/2020 DD 02/02/15	CORPORATE DEBT INSTRUMENTS	45
SYNCHRONY FINANCIAL	2.600% 01/15/2019 DD 12/04/15	CORPORATE DEBT INSTRUMENTS	121
SYNCHRONY FINANCIAL	1.875% 08/15/2017 DD 08/11/14	CORPORATE DEBT INSTRUMENTS	415
SYNCHRONY FINANCIAL	2.600% 01/15/2019 DD 12/04/15	CORPORATE DEBT INSTRUMENTS	955
SYSCO CORP	2.600% 10/01/2020 DD 09/28/15	CORPORATE DEBT INSTRUMENTS	303
TAKEDA PHARMACEUTICAL CO 144A	1.625% 03/17/2017 DD 07/17/12	CORPORATE DEBT INSTRUMENTS	500
TANGER PROPERTIES LP	3.125% 09/01/2026 DD 08/08/16	CORPORATE DEBT INSTRUMENTS	164
TELEFONICA EMISIONES SAU	5.462% 02/16/2021 DD 02/16/11	CORPORATE DEBT INSTRUMENTS	191
TELEFONICA EMISIONES SAU	3.192% 04/27/2018 DD 04/29/13	CORPORATE DEBT INSTRUMENTS	446
TENNESSEE VALLEY AUTH BD	1.750% 10/15/2018 DD 09/27/13	U. S. GOVERNMENT SECURITIES	469
TEVA PHARMACEUTICAL FINANCE NE	2.800% 07/21/2023 DD 07/21/16	CORPORATE DEBT INSTRUMENTS	95
TEVA PHARMACEUTICAL FINANCE NE	1.400% 07/20/2018 DD 07/21/16	CORPORATE DEBT INSTRUMENTS	149
TEVA PHARMACEUTICAL FINANCE NE	3.150% 10/01/2026 DD 07/21/16	CORPORATE DEBT INSTRUMENTS	152
TEVA PHARMACEUTICAL FINANCE NE	1.700% 07/19/2019	CORPORATE DEBT INSTRUMENTS	1,323

Explanation of Responses:

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TEVA PHARMACEUTICAL FINANCE NE	1.400% 07/20/2018	CORPORATE DEBT INSTRUMENTS	1,335
TEVA PHARMACEUTICAL FINANCE NE	2.200% 07/21/2021 DD 07/21/16	CORPORATE DEBT INSTRUMENTS	1,646
THERMO FISHER SCIENTIFIC INC	2.950% 09/19/2026 DD 09/19/16	CORPORATE DEBT INSTRUMENTS	24
THERMO FISHER SCIENTIFIC INC	3.600% 08/15/2021 DD 08/16/11	CORPORATE DEBT INSTRUMENTS	150
THERMO FISHER SCIENTIFIC INC	3.000% 04/15/2023 DD 04/13/16	CORPORATE DEBT INSTRUMENTS	270
THERMO FISHER SCIENTIFIC INC	3.150% 01/15/2023 DD 08/22/12	CORPORATE DEBT INSTRUMENTS	300
THERMO FISHER SCIENTIFIC INC	3.000% 04/15/2023 DD 04/13/16	CORPORATE DEBT INSTRUMENTS	688
THL CREDIT WIND RIVE 3A A 144A	VAR RT 01/22/2027 DD 01/29/15	CORPORATE DEBT INSTRUMENTS	750
TIME WARNER CABLE LLC	6.750% 07/01/2018 DD 06/19/08	CORPORATE DEBT INSTRUMENTS	28
TIME WARNER CABLE LLC	4.000% 09/01/2021 DD 09/12/11	CORPORATE DEBT INSTRUMENTS	128
TIME WARNER CABLE LLC	5.850% 05/01/2017 DD 04/09/07	CORPORATE DEBT INSTRUMENTS	276
TIME WARNER INC	3.600% 07/15/2025 DD 06/04/15	CORPORATE DEBT INSTRUMENTS	36
TIME WARNER INC	3.875% 01/15/2026 DD 11/20/15	CORPORATE DEBT INSTRUMENTS	69
TOBACCO SETTLEMENT AUTH IA TOB	6.500% 06/01/2023 DD 11/30/05	OTHER INVESTMENTS	473
TORONTO DOMINION BANK C/D	VAR RT 08/15/2017 DD 08/18/16	INTEREST-BEARING CASH	650
TORONTO DOMINION BANK C/D	VAR RT 05/30/2017 DD 08/30/16	INTEREST-BEARING CASH	2,950
TORONTO-DOMINION BANK/THE	1.125% 05/02/2017 DD 05/02/14	CORPORATE DEBT INSTRUMENTS	765
TORONTO-DOMINION BANK/THE	VAR RT 11/05/2019 DD 11/05/14	CORPORATE DEBT INSTRUMENTS	1,502
TORONTO-DOMINION BANK/THE 144A	1.500% 03/13/2017 DD 03/13/12	CORPORATE DEBT INSTRUMENTS	600
TOTAL CAPITAL INTERNATIONAL SA	2.750% 06/19/2021 DD 06/23/14	CORPORATE DEBT INSTRUMENTS	61
TOYOTA MOTOR CREDIT CORP	1.400% 05/20/2019 DD 05/20/16	CORPORATE DEBT INSTRUMENTS	26
TOYOTA MOTOR CREDIT CORP	2.125% 07/18/2019 DD 07/18/14	CORPORATE DEBT INSTRUMENTS	50
TRILLIUM CREDIT CARD 1A A 144A	VAR RT 05/26/2021 DD 06/15/16	CORPORATE DEBT INSTRUMENTS	553
TRILLIUM CREDIT CARD 1A A 144A	VAR RT 05/26/2021 DD 06/15/16	CORPORATE DEBT INSTRUMENTS	1,658
TRINITAS CLO V LTD 5A A 144A	VAR RT 110/25/2028 DD 09/22/16	CORPORATE DEBT INSTRUMENTS	750
TRINITY ACQUISITION PLC			31

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	4.625% 08/15/2023 DD 08/15/13	CORPORATE DEBT INSTRUMENTS	
TYSON FOODS INC	2.650% 08/15/2019 DD 08/08/14	CORPORATE DEBT INSTRUMENTS	399
U S TREASURY BD CPN STRIP	0.000% 05/15/2035 DD 08/15/07	U. S. GOVERNMENT SECURITIES	288
U S TREASURY BD CPN STRIP	0.000% 05/15/2022 DD 11/16/92	U. S. GOVERNMENT SECURITIES	2,141
U S TREASURY BD CPN STRIP	0.000% 11/15/2022 DD 11/16/92	U. S. GOVERNMENT SECURITIES	2,947
U S TREASURY BILL	0.000% 01/12/2017 DD 07/14/16	U. S. GOVERNMENT SECURITIES	500
U S TREASURY BILL	0.000% 03/16/2017 DD 09/15/16	U. S. GOVERNMENT SECURITIES	4,294
U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	U. S. GOVERNMENT SECURITIES	20
U S TREASURY BOND	4.750% 02/15/2041 DD 02/15/11	U. S. GOVERNMENT SECURITIES	46
U S TREASURY BOND	8.125% 08/15/2021 DD 08/15/91	U. S. GOVERNMENT SECURITIES	217
U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	U. S. GOVERNMENT SECURITIES	237
U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	U. S. GOVERNMENT SECURITIES	363
U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	U. S. GOVERNMENT SECURITIES	453
U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	U. S. GOVERNMENT SECURITIES	698
U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	U. S. GOVERNMENT SECURITIES	787
U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	U. S. GOVERNMENT SECURITIES	1,483
U S TREASURY BOND	4.250% 11/15/2040 DD 11/15/10	U. S. GOVERNMENT SECURITIES	1,512
U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	U. S. GOVERNMENT SECURITIES	1,738
U S TREASURY BOND	3.000% 05/15/2045 DD 05/15/15	U. S. GOVERNMENT SECURITIES	2,333
U S TREASURY NOTE	1.000% 09/15/2018 DD 09/15/15	U. S. GOVERNMENT SECURITIES	55
U S TREASURY NOTE	1.250% 01/31/2019 DD 01/31/12	U. S. GOVERNMENT SECURITIES	60
U S TREASURY NOTE	1.000% 08/15/2018 DD 08/15/15	U. S. GOVERNMENT SECURITIES	150
U S TREASURY NOTE	0.625% 04/30/2018 DD 04/30/13	U. S. GOVERNMENT SECURITIES	284
U S TREASURY NOTE	0.875% 07/15/2017 DD 07/15/14	U. S. GOVERNMENT SECURITIES	295
U S TREASURY NOTE	1.250% 11/30/2018 DD 11/30/13	U. S. GOVERNMENT SECURITIES	351
U S TREASURY NOTE			419

0.750% 02/28/2018 DD
02/28/13

U. S. GOVERNMENT
SECURITIES

S - 29

Attachment B
(In thousands)

Identity of Issuer	Maturity and Interest Rates	Description	Current Value
U S TREASURY NOTE	2.125% 11/30/2023 DD 11/30/16	U. S. GOVERNMENT SECURITIES	492
U S TREASURY NOTE	2.125% 05/15/2025 DD 05/15/15	U. S. GOVERNMENT SECURITIES	559
U S TREASURY NOTE	1.000% 12/15/2017 DD 12/15/14	U. S. GOVERNMENT SECURITIES	691
U S TREASURY NOTE	1.625% 08/31/2019 DD 08/31/14	U. S. GOVERNMENT SECURITIES	710
U S TREASURY NOTE	1.375% 04/30/2020 DD 04/30/15	U. S. GOVERNMENT SECURITIES	795
U S TREASURY NOTE	2.250% 11/15/2025 DD 11/15/15	U. S. GOVERNMENT SECURITIES	809
U S TREASURY NOTE	1.375% 12/15/2019 DD 12/15/16	U. S. GOVERNMENT SECURITIES	818
U S TREASURY NOTE	2.000% 11/30/2022 DD 11/30/15	U. S. GOVERNMENT SECURITIES	998
U S TREASURY NOTE	3.625% 02/15/2021 DD 02/15/11	U. S. GOVERNMENT SECURITIES	1,127
U S TREASURY NOTE	2.000% 11/15/2026 DD 11/15/16	U. S. GOVERNMENT SECURITIES	1,155
U S TREASURY NOTE	2.000% 09/30/2020 DD 09/30/13	U. S. GOVERNMENT SECURITIES	1,158
U S TREASURY NOTE	2.250% 04/30/2021 DD 04/30/14	U. S. GOVERNMENT SECURITIES	1,160
U S TREASURY NOTE	1.375% 08/31/2023 DD 08/31/16	U. S. GOVERNMENT SECURITIES	1,190
U S TREASURY NOTE	1.125% 08/31/2021 DD 08/31/16	U. S. GOVERNMENT SECURITIES	1,256
U S TREASURY NOTE	0.750% 08/31/2018 DD 08/31/16	U. S. GOVERNMENT SECURITIES	2,062
U S TREASURY NOTE	2.125% 08/31/2020 DD 08/31/13	U. S. GOVERNMENT SECURITIES	2,134
U S TREASURY NOTE	2.750% 11/15/2023 DD 11/15/13	U. S. GOVERNMENT SECURITIES	2,267
U S TREASURY NOTE	0.875% 10/15/2017 DD 10/15/14	U. S. GOVERNMENT SECURITIES	2,280
U S TREASURY NOTE	2.125% 09/30/2021 DD 09/30/14	U. S. GOVERNMENT SECURITIES	2,305
U S TREASURY NOTE	0.875% 10/15/2018 DD 10/15/15	U. S. GOVERNMENT SECURITIES	2,398
U S TREASURY NOTE	1.500% 08/15/2026 DD 08/15/16	U. S. GOVERNMENT SECURITIES	2,428
U S TREASURY NOTE	2.000% 12/31/2021 DD 12/31/16	U. S. GOVERNMENT SECURITIES	2,459
U S TREASURY NOTE	1.375% 04/30/2021 DD 04/30/16	U. S. GOVERNMENT SECURITIES	2,600

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U S TREASURY NOTE	1.250% 11/30/2018 DD 11/30/13	U. S. GOVERNMENT SECURITIES	2,705
U S TREASURY NOTE	1.125% 06/30/2021 DD 06/30/16	U. S. GOVERNMENT SECURITIES	2,749
U S TREASURY NOTE	1.375% 09/30/2020 DD 09/30/15	U. S. GOVERNMENT SECURITIES	2,768
U S TREASURY NOTE	1.375% 09/30/2023 DD 09/30/16	U. S. GOVERNMENT SECURITIES	2,796
U S TREASURY NOTE	2.000% 11/15/2026 DD 11/15/16	U. S. GOVERNMENT SECURITIES	2,877
U S TREASURY NOTE	1.625% 04/30/2023 DD 04/30/16	U. S. GOVERNMENT SECURITIES	2,935
U S TREASURY NOTE	1.375% 01/31/2021 DD 01/31/16	U. S. GOVERNMENT SECURITIES	3,149
U S TREASURY NOTE	1.625% 11/30/2020 DD 11/30/15	U. S. GOVERNMENT SECURITIES	3,187
U S TREASURY NOTE	2.250% 07/31/2021 DD 07/31/14	U. S. GOVERNMENT SECURITIES	3,215
U S TREASURY NOTE	1.500% 03/31/2023 DD 03/31/16	U. S. GOVERNMENT SECURITIES	3,248
U S TREASURY NOTE	1.750% 11/30/2021 DD 11/30/16	U. S. GOVERNMENT SECURITIES	3,868
U S TREASURY NOTE	1.125% 01/15/2019 DD 01/15/16	U. S. GOVERNMENT SECURITIES	3,893
U S TREASURY NOTE	2.125% 11/30/2023 DD 11/30/16	U. S. GOVERNMENT SECURITIES	4,430
U S TREASURY NOTE	1.625% 04/30/2023 DD 04/30/16	U. S. GOVERNMENT SECURITIES	5,271
U S TREASURY NOTE	1.000% 11/15/2019 DD 11/15/16	U. S. GOVERNMENT SECURITIES	5,928
U S TREASURY NOTE	1.375% 04/30/2021 DD 04/30/16	U. S. GOVERNMENT SECURITIES	5,984
U S TREASURY NOTE	1.750% 09/30/2019 DD 09/30/14	U. S. GOVERNMENT SECURITIES	6,160
U S TREASURY NOTE	1.500% 12/31/2018 DD 12/31/13	U. S. GOVERNMENT SECURITIES	6,638
U S TREASURY NOTE	1.375% 04/30/2021 DD 04/30/16	U. S. GOVERNMENT SECURITIES	6,769
U S TREASURY NOTE	1.250% 12/31/2018 DD 12/31/16	U. S. GOVERNMENT SECURITIES	6,897
U S TREASURY NOTE	2.250% 12/31/2023 DD 12/31/16	U. S. GOVERNMENT SECURITIES	7,012
U S TREASURY NOTE	1.125% 07/31/2021 DD 07/31/16	U. S. GOVERNMENT SECURITIES	7,071
U S TREASURY NOTE	1.750% 12/31/2020 DD 12/31/15	U. S. GOVERNMENT SECURITIES	7,528
U S TREASURY NOTE	1.125% 09/30/2021 DD 09/30/16	U. S. GOVERNMENT SECURITIES	8,281
U S TREASURY NOTE	1.625% 07/31/2020 DD 07/31/15	U. S. GOVERNMENT SECURITIES	8,464
U S TREASURY NOTE		U. S. GOVERNMENT SECURITIES	11,906

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	1.625% 06/30/2020 DD 06/30/15		
U S TREASURY NOTE	1.625% 06/30/2020 DD 06/30/15	U. S. GOVERNMENT SECURITIES	14,717
U S TREASURY NOTE	0.875% 09/15/2019 DD 09/15/16	U. S. GOVERNMENT SECURITIES	16,787
U S TREASURY NOTE	1.750% 11/30/2021 DD 11/30/16	U. S. GOVERNMENT SECURITIES	21,538
U S TREASURY NOTE	1.750% 09/30/2019 DD 09/30/14	U. S. GOVERNMENT SECURITIES	21,813
U S TREASURY NOTE	1.375% 12/15/2019 DD 12/15/16	U. S. GOVERNMENT SECURITIES	22,202
U S TREASURY NOTE	0.875% 06/15/2017 DD 06/15/14	U. S. GOVERNMENT SECURITIES	34,540
UBS AG STAMFORD BRH INSTL C/D	VAR RT 08/18/2017 DD 08/19/16	INTEREST-BEARING CASH	1,480
UBS AG STAMFORD BRH INSTL C/D	1.570% 09/08/2017 DD 09/12/16	INTEREST-BEARING CASH	1,535
UBS AG/STAMFORD CT	VAR RT 03/26/2018 DD 03/26/15	CORPORATE DEBT INSTRUMENTS	1,104
UBS AG/STAMFORD CT	VAR RT 08/14/2019 DD 08/14/14	CORPORATE DEBT INSTRUMENTS	1,504
UBS GROUP FUNDING JERSEY 144A	2.950% 09/24/2020 DD 09/24/15	CORPORATE DEBT INSTRUMENTS	500
UBS GROUP FUNDING JERSEY 144A	3.000% 04/15/2021 DD 04/05/16	CORPORATE DEBT INSTRUMENTS	675
UBS GROUP FUNDING JERSEY 144A	2.650% 02/01/2022 DD 08/10/16	CORPORATE DEBT INSTRUMENTS	850
UDR INC	2.950% 09/01/2026 DD 08/23/16	CORPORATE DEBT INSTRUMENTS	935
UKRAINE GOVERNMENT AID BONDS	1.471% 09/29/2021 DD 09/29/16	U. S. GOVERNMENT SECURITIES	195
UNITEDHEALTH GROUP INC	3.750% 07/15/2025 DD 07/23/15	CORPORATE DEBT INSTRUMENTS	62
UNITEDHEALTH GROUP INC	3.100% 03/15/2026 DD 02/25/16	CORPORATE DEBT INSTRUMENTS	99
UNITEDHEALTH GROUP INC	3.350% 07/15/2022 DD 07/23/15	CORPORATE DEBT INSTRUMENTS	103
UNITEDHEALTH GROUP INC	1.900% 07/16/2018 DD 07/23/15	CORPORATE DEBT INSTRUMENTS	196
UNITEDHEALTH GROUP INC	2.700% 07/15/2020 DD 07/23/15	CORPORATE DEBT INSTRUMENTS	381
UNITEDHEALTH GROUP INC	2.700% 07/15/2020 DD 07/23/15	CORPORATE DEBT INSTRUMENTS	584
UNITEDHEALTH GROUP INC	1.400% 12/15/2017 DD 12/08/14	CORPORATE DEBT INSTRUMENTS	1,000
UNUM GROUP	3.000% 05/15/2021 DD 05/09/16	CORPORATE DEBT INSTRUMENTS	698
US 10 YR TREAS NTS FUTURE(CBT)	EXP MAR 17	OTHER INVESTMENTS	Ø70
	EXP MAR 17	OTHER INVESTMENTS	25

US 10 YR TREAS NTS
FUTURE(CBT)

S - 30

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Attachment B
(In thousands)

Identity of Issuer	Maturity and Interest Rates	Description	Current Value
US 10 YR TREAS NTS FUTURE(CBT)	EXP MAR 17	OTHER INVESTMENTS	27
US 10YR ULTRA FUTURE (CBT)	EXP MAR 17	OTHER INVESTMENTS	(1)
US 2YR TREAS NTS FUT (CBT)	EXP MAR 17	OTHER INVESTMENTS	(19)
US 2YR TREAS NTS FUT (CBT)	EXP MAR 17	OTHER INVESTMENTS	(7)
US 2YR TREAS NTS FUT (CBT)	EXP MAR 17	OTHER INVESTMENTS	4
US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 17	OTHER INVESTMENTS	(34)
US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 17	OTHER INVESTMENTS	(2)
US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 17	OTHER INVESTMENTS	21
US BANCORP	2.950% 07/15/2022 DD 07/23/12	CORPORATE DEBT INSTRUMENTS	176
US BANK NA/CINCINNATI OH	2.125% 10/28/2019 DD 10/28/14	CORPORATE DEBT INSTRUMENTS	477
US TREAS BD FUTURE (CBT)	EXP MAR 17	OTHER INVESTMENTS	(20)
US TREAS BD FUTURE (CBT)	EXP MAR 17	OTHER INVESTMENTS	(2)
US TREAS BD FUTURE (CBT)	EXP MAR 17	OTHER INVESTMENTS	1
US TREAS-CPI INFLAT	0.125% 01/15/2023 DD 01/15/13	U. S. GOVERNMENT SECURITIES	520
US TREAS-CPI INFLAT	0.125% 04/15/2019 DD 04/15/14	U. S. GOVERNMENT SECURITIES	1,044
US TREAS-CPI INFLAT	0.125% 07/15/2024 DD 07/15/14	U. S. GOVERNMENT SECURITIES	1,700
US TREAS-CPI INFLAT	0.125% 07/15/2024 DD 07/15/14	U. S. GOVERNMENT SECURITIES	2,500
US TREAS-CPI INFLAT	1.250% 07/15/2020 DD 07/15/10	U. S. GOVERNMENT SECURITIES	5,502
US TREAS-CPI INFLAT	0.125% 04/15/2018 DD 04/15/13	U. S. GOVERNMENT SECURITIES	6,226

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US TREAS-CPI INFLAT	0.125% 04/15/2020 DD 04/15/15	U. S. GOVERNMENT SECURITIES	8,761
US TREAS-CPI INFLAT	0.250% 01/15/2025 DD 01/15/15	U. S. GOVERNMENT SECURITIES	8,933
US ULTRA BOND (CBT)	EXP MAR 17	OTHER INVESTMENTS	19
US ULTRA BOND (CBT)	EXP MAR 17	OTHER INVESTMENTS	21
US ULTRA BOND (CBT)	EXP MAR 17	OTHER INVESTMENTS	58
VERIZON COMMUNICATIONS INC	4.500% 09/15/2020 DD 09/18/13	CORPORATE DEBT INSTRUMENTS	27
VERIZON COMMUNICATIONS INC	2.450% 11/01/2022 DD 11/07/12	CORPORATE DEBT INSTRUMENTS	101
VERIZON COMMUNICATIONS INC	2.625% 02/21/2020 DD 02/21/15	CORPORATE DEBT INSTRUMENTS	121
VERIZON COMMUNICATIONS INC	3.450% 03/15/2021 DD 03/17/14	CORPORATE DEBT INSTRUMENTS	127
VERIZON COMMUNICATIONS INC	3.000% 11/01/2021 DD 10/29/14	CORPORATE DEBT INSTRUMENTS	227
VERIZON COMMUNICATIONS INC	2.625% 08/15/2026 DD 08/01/16	CORPORATE DEBT INSTRUMENTS	244
VERIZON COMMUNICATIONS INC	1.375% 08/15/2019 DD 08/01/16	CORPORATE DEBT INSTRUMENTS	394
VERIZON COMMUNICATIONS INC	3.000% 11/01/2021 DD 10/29/14	CORPORATE DEBT INSTRUMENTS	685
VERIZON COMMUNICATIONS INC	5.150% 09/15/2023 DD 09/18/13	CORPORATE DEBT INSTRUMENTS	774
VERIZON COMMUNICATIONS INC	3.650% 09/14/2018 DD 09/18/13	CORPORATE DEBT INSTRUMENTS	775
VERIZON COMMUNICATIONS INC	5.150% 09/15/2023 DD 09/18/13	CORPORATE DEBT INSTRUMENTS	829
VERIZON COMMUNICATIONS INC	2.625% 02/21/2020 DD 02/21/15	CORPORATE DEBT INSTRUMENTS	2,616
* VIACOM INC	3.450% 10/04/2026 DD 10/04/16	DEBT INSTRUMENTS	55

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* VIACOM INC	4.250%	09/01/2023	DD	08/19/13	CORPORATE DEBT	60
					INSTRUMENTS	
VIRGINIA ELECTRIC & POWER CO	3.100%	05/15/2025	DD	05/13/15	CORPORATE DEBT	174
					INSTRUMENTS	
VISA INC	3.150%	12/14/2025	DD	12/14/15	CORPORATE DEBT	57
					INSTRUMENTS	
VISA INC	2.800%	12/14/2022	DD	12/14/15	CORPORATE DEBT	260
					INSTRUMENTS	
VISA INC	2.200%	12/14/2020	DD	12/14/15	CORPORATE DEBT	1,154
					INSTRUMENTS	
VODAFONE GROUP PLC	5.625%	02/27/2017	DD	02/27/07	CORPORATE DEBT	141
					INSTRUMENTS	
VOYA CLO 2014-4 LTD 4A A1 144A	VAR	RT	10/14/2026	DD	11/25/14	DEBT
					INSTRUMENTS	597
					CORPORATE	
WACHOVIA BANK COMMERCIAL C21 B VAR RT	10/15/2044	DD	10/01/05	DEBT		120
					INSTRUMENTS	
					CORPORATE	
WACHOVIA CORP	5.750%	06/15/2017	DD	06/08/07	DEBT	266
					INSTRUMENTS	
					CORPORATE	
WACHOVIA CORP	5.750%	02/01/2018	DD	01/31/08	DEBT	688
					INSTRUMENTS	
					CORPORATE	
WACHOVIA STUDENT LOAN TRU 1 A5	VAR	RT	01/26/2026	DD	11/29/05	DEBT
					INSTRUMENTS	123
					CORPORATE	
WACHOVIA STUDENT LOAN TRU 1 A5	VAR	RT	01/26/2026	DD	11/29/05	DEBT
					INSTRUMENTS	123
					CORPORATE	
WALGREENS BOOTS ALLIANCE INC	3.450%	06/01/2026	DD	06/01/16	DEBT	69
					INSTRUMENTS	
					CORPORATE	
WALGREENS BOOTS ALLIANCE INC	2.600%	06/01/2021	DD	06/01/16	DEBT	75
					INSTRUMENTS	
					CORPORATE	
WALGREENS BOOTS ALLIANCE INC	3.800%	11/18/2024	DD	11/18/14	DEBT	115
					INSTRUMENTS	
					CORPORATE	
WALGREENS BOOTS ALLIANCE INC	3.100%	06/01/2023	DD	06/01/16	DEBT	472
					INSTRUMENTS	
					CORPORATE	
WALGREENS BOOTS ALLIANCE INC	2.700%	11/18/2019	DD	11/18/14	DEBT	633
					INSTRUMENTS	

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WALGREENS BOOTS ALLIANCE INC	3.100%	06/01/2023	DD	06/01/16	CORPORATE DEBT INSTRUMENTS	795
WAL-MART STORES INC	5.800%	02/15/2018	DD	08/24/07	CORPORATE DEBT INSTRUMENTS	288
WALT DISNEY CO/THE	3.150%	09/17/2025	DD	09/17/15	CORPORATE DEBT INSTRUMENTS	35
WALT DISNEY CO/THE	1.850%	07/30/2026	DD	07/12/16	CORPORATE DEBT INSTRUMENTS	72
WEA FINANCE LLC / WESTFIE 144A	3.250%	10/05/2020	DD	10/05/15	CORPORATE DEBT INSTRUMENTS	915
WEC ENERGY GROUP INC	2.450%	06/15/2020	DD	06/10/15	CORPORATE DEBT INSTRUMENTS	160
WELLS FARGO & CO	5.625%	12/11/2017	DD	12/10/07	CORPORATE DEBT INSTRUMENTS	41
WELLS FARGO & CO	2.550%	12/07/2020	DD	12/07/15	CORPORATE DEBT INSTRUMENTS	100
WELLS FARGO & CO	2.600%	07/22/2020	DD	07/22/15	CORPORATE DEBT INSTRUMENTS	116
WELLS FARGO & CO	2.100%	07/26/2021	DD	07/25/16	CORPORATE DEBT INSTRUMENTS	302
WELLS FARGO & CO	3.000%	04/22/2026	DD	04/22/16	CORPORATE DEBT INSTRUMENTS	334
WELLS FARGO & CO	3.000%	10/23/2026	DD	10/25/16	CORPORATE DEBT INSTRUMENTS	476
WELLS FARGO & CO	VAR RT	04/23/2018	DD	04/23/13	CORPORATE DEBT INSTRUMENTS	627
WELLS FARGO & CO	2.500%	03/04/2021	DD	03/04/16	CORPORATE DEBT INSTRUMENTS	1,134
WELLS FARGO & CO	2.125%	04/22/2019	DD	04/22/14	CORPORATE DEBT INSTRUMENTS	1,405
WELLS FARGO & CO	3.000%	02/19/2025	DD	02/19/15	CORPORATE DEBT INSTRUMENTS	1,441
WELLS FARGO & CO	VAR RT	09/14/2018	DD	09/23/14	CORPORATE DEBT INSTRUMENTS	1,499

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WELLS FARGO DEALER FLOORPL 1 A	VAR RT 07/20/2019 DD 07/22/14	CORPORATE DEBT INSTRUMENTS	2,300
WELLTOWER INC	4.125% 04/01/2019 DD 04/03/12	CORPORATE DEBT INSTRUMENTS	389
WEST CLO 2013-1 LT 1A A1A 144A	VAR RT 11/07/2025 DD 11/07/13	CORPORATE DEBT INSTRUMENTS	500

S - 31

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Attachment B
(In thousands)

Identity of Issuer	Maturity and Interest Rates	Description	Current Value
WESTERN GAS PARTNERS LP	3.950% 06/01/2025 DD 06/04/15	CORPORATE DEBT INSTRUMENTS	123
WESTERN GAS PARTNERS LP	2.600% 08/15/2018 DD 08/14/13	CORPORATE DEBT INSTRUMENTS	676
WESTPAC BANKING CORP	2.600% 11/23/2020 DD 11/23/15	CORPORATE DEBT INSTRUMENTS	577
WESTPAC BANKING CORP	2.250% 07/30/2018 DD 07/30/13	CORPORATE DEBT INSTRUMENTS	906
WESTPAC BANKING CORP 144A	2.100% 02/25/2021 DD 02/25/16	CORPORATE DEBT INSTRUMENTS	1,688
WESTROCK RKT CO	4.900% 03/01/2022 DD 03/01/13	CORPORATE DEBT INSTRUMENTS	24
WFRBS COMMERCIA LC14 A3FL 144A	VAR RT 03/15/2047 DD 02/20/14	CORPORATE DEBT INSTRUMENTS	1,041
WFRBS COMMERCIAL MORTGA C11 A4	3.037% 03/15/2045 DD 02/01/13	CORPORATE DEBT INSTRUMENTS	819
WFRBS COMMERCIAL MORTGA C14 A4	3.073% 06/15/2046 DD 06/01/13	CORPORATE DEBT INSTRUMENTS	198
WILLIAMS PARTNERS LP	3.600% 03/15/2022 DD 03/03/15	CORPORATE DEBT INSTRUMENTS	201
WORLD FINANCIAL NETWORK CR A A	2.030% 04/15/2025 DD 07/27/16	CORPORATE DEBT INSTRUMENTS	813
WORLD FINANCIAL NETWORK CR A A	3.140% 01/17/2023 DD 04/12/12	CORPORATE DEBT INSTRUMENTS	832
WORLD FINANCIAL NETWORK CR A A	VAR RT 02/15/2022 DD 04/17/15	CORPORATE DEBT INSTRUMENTS	1,157
WORLD FINANCIAL NETWORK CR B A	1.440% 06/15/2022 DD 09/22/16	CORPORATE DEBT INSTRUMENTS	917
WORLD FINANCIAL NETWORK CR B A	2.550% 06/17/2024 DD 08/21/15	CORPORATE DEBT INSTRUMENTS	1,102
WORLD FINANCIAL NETWORK CR C A	1.260% 03/15/2021 DD 10/27/15	CORPORATE DEBT INSTRUMENTS	1,171
XCEL ENERGY INC	2.400% 03/15/2021 DD 03/08/16	CORPORATE DEBT INSTRUMENTS	522
XEROX CORP	2.750% 09/01/2020 DD 03/03/15	CORPORATE DEBT INSTRUMENTS	547
ZIMMER BIOMET HOLDINGS INC	3.550% 04/01/2025 DD 03/19/15	CORPORATE DEBT INSTRUMENTS	97
ZIMMER BIOMET HOLDINGS INC	3.150% 04/01/2022 DD 03/19/15	CORPORATE DEBT INSTRUMENTS	997
ZOETIS INC	1.875% 02/01/2018 DD 08/01/13	CORPORATE DEBT INSTRUMENTS	610
NET PAYABLES			(85,448)
TOTAL SYNTHETIC GUARANTEED INVESTMENT CONTRACTS, AT FAIR VALUE			1,235,284 (24,974)

Explanation of Responses:

ADJUSTMENT FROM FAIR VALUE TO CONTRACT VALUE TOTAL SYNTHETIC GUARANTEED INVESTMENT CONTRACTS, AT CONTRACT VALUE	\$1,210,310
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* Identified as a party-in-interest to the Plan

S - 32

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the persons who administer the Plan have duly caused this annual report to be signed on its behalf by the undersigned, hereunto duly authorized.

CBS 401(k) PLAN

Date: June 27, 2017 By: /s/ Stephen D. Mirante
Stephen D. Mirante
Member of the Retirement Committee

S - 33