

Broker Summary by Report Date

EQUITY

Commission Values Only - Composite

July 1, 2022 to September 30, 2022

View Date: October 16, 2022



STATE STREET.

Funds Included in Composite

NM1D	NMERB - BROOKFIELD REIT
NM1X	NMERB - S & P 500 INDEX
NM2D	NMERB - HARVEST MLP
NM2E	NMERB - S&P 400 MID-CAP INDEX

Broker Summary by Report Date

EQUITY

Commission Values Only - Composite

July 1, 2022 to September 30, 2022

View Date: October 16, 2022



STATE STREET

Base Currency: USD - US DOLLAR

Broker Name Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
B.RILEY & CO., LLC NM2D	65544	60,860.000	992,415.83	1,825.80	0.03000	0.18398
B.RILEY & CO., LLC Total		60,860.000	992,415.83	1,825.80	0.03000	0.18398
BARCLAYS CAPITAL LE NM1D	61610	318,000.000	17,206,536.45	12,720.00	0.04000	0.07393
BARCLAYS CAPITAL LE Total		318,000.000	17,206,536.45	12,720.00	0.04000	0.07393
BOFA SECURITIES, INC. NM1D	00161	105,715.000	5,097,984.28	4,228.60	0.04000	0.08295
BOFA SECURITIES, INC. Total		105,715.000	5,097,984.28	4,228.60	0.04000	0.08295
CAPITAL INSTITUTIONAL SVCS INC EQUITIES NM1X	59055	91,500.000	9,563,119.06	1,830.00	0.02000	0.01914
NM2E		22,727.000	1,811,492.02	454.54	0.02000	0.02509
CAPITAL INSTITUTIONAL SVCS INC EQUITIES Total		114,227.000	11,374,611.08	2,284.54	0.02000	0.02008
COWEN AND COMPANY, LLC NM2D	77318	12,863.000	369,430.65	64.34	0.00500	0.01742
COWEN AND COMPANY, LLC Total		12,863.000	369,430.65	64.34	0.00500	0.01742
CREDIT SUISSE SECURITIES (USA) LLC NM1D	00355	90,866.000	1,558,434.71	2,725.98	0.03000	0.17492
CREDIT SUISSE SECURITIES (USA) LLC Total		90,866.000	1,558,434.71	2,725.98	0.03000	0.17492
EVERCORE ISI NM1D	83213	332,778.000	8,193,368.67	9,983.34	0.03000	0.12185
NM2D		32,638.000	815,746.83	163.26	0.00500	0.02001
EVERCORE ISI Total		365,416.000	9,009,115.50	10,146.60	0.02777	0.11263
ITG INC NM1D	69224	19,776.000	902,043.94	276.87	0.01400	0.03069
ITG INC Total		19,776.000	902,043.94	276.87	0.01400	0.03069
JEFFERIES LLC NM2D	00019	5,959.000	78,851.70	29.80	0.00500	0.03779
JEFFERIES LLC Total		5,959.000	78,851.70	29.80	0.00500	0.03779

Broker Summary by Report Date

EQUITY

Commission Values Only - Composite

July 1, 2022 to September 30, 2022

View Date: October 16, 2022



STATE STREET

Base Currency: USD - US DOLLAR

Broker Name Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
KEYBANC CAPITAL MARKETS INC NM1D	67526	438,155.000	14,848,758.04	13,144.65	0.03000	0.08852
KEYBANC CAPITAL MARKETS INC Total		438,155.000	14,848,758.04	13,144.65	0.03000	0.08852
LIQUIDNET INC NM1D	69400	9,944.000	538,086.16	198.88	0.02000	0.03696
LIQUIDNET INC Total		9,944.000	538,086.16	198.88	0.02000	0.03696
LUMINEX TRADING AND ANALYTICS LLC NM1D	69237	1,549.000	73,678.19	30.98	0.02000	0.04205
LUMINEX TRADING AND ANALYTICS LLC Total		1,549.000	73,678.19	30.98	0.02000	0.04205
MKM PARTNERS LLC NM1D	62526	414,092.000	12,422,200.05	10,479.91	0.02531	0.08436
MKM PARTNERS LLC Total		414,092.000	12,422,200.05	10,479.91	0.02531	0.08436
PIPER JAFFRAY & CO. NM1D	69444	58,577.000	8,811,756.73	585.77	0.01000	0.00665
PIPER JAFFRAY & CO. Total		58,577.000	8,811,756.73	585.77	0.01000	0.00665
RAYMOND JAMES AND ASSOCIATES INC NM1D	00725	325,034.000	19,695,157.29	13,001.36	0.04000	0.06601
NM1X		943,100.000	100,656,646.11	9,431.00	0.01000	0.00937
NM2D		7,812.000	372,446.11	39.09	0.00500	0.01050
NM2E		434,844.000	8,534,051.41	4,348.44	0.01000	0.05095
RAYMOND JAMES AND ASSOCIATES INC Total		1,710,790.000	129,258,300.92	26,819.89	0.01568	0.02075
RBC CAPITAL MARKETS, LLC NM2D	00235	26,661.000	489,203.14	133.36	0.00500	0.02726
RBC CAPITAL MARKETS, LLC Total		26,661.000	489,203.14	133.36	0.00500	0.02726
STRATEGAS SECURITIES LLC NM1D	62519	26,081.000	449,469.52	782.43	0.03000	0.17408
STRATEGAS SECURITIES LLC Total		26,081.000	449,469.52	782.43	0.03000	0.17408
WELLS FARGO SECURITIES, LLC NM1X	46171	467,300.000	48,250,403.40	4,673.00	0.01000	0.00968

Broker Summary by Report Date

EQUITY

Commission Values Only - Composite

July 1, 2022 to September 30, 2022

View Date: October 16, 2022



STATE STREET

Base Currency: USD - US DOLLAR

Broker Name Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
NM2D		66,828.000	1,831,606.34	334.40	0.00500	0.01826
NM2E		267,000.000	3,727,499.23	2,670.00	0.01000	0.07163
WELLS FARGO SECURITIES, LLC Total		801,128.000	53,809,508.97	7,677.40	0.00958	0.01427
COMPOSITE Total		4,580,659.000	267,290,385.86	94,155.80	0.02056	0.03523

Broker Summary/ All Activity by Report Date

FIXED

Composite

July 1, 2022 to September 30, 2022

View Date: October 16, 2022



STATE STREET

Funds Included in Composite

NM2A NMERB - CORE FIXED INCOME
NM2B PRUDENTIAL EMD-BLEND

Broker Summary/ All Activity by Report Date

FIXED



STATE STREET

Composite

July 1, 2022 to September 30, 2022

View Date: October 16, 2022

Base Currency: USD - US DOLLAR							
Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA		C7618					
	NM2B		2,047,000,000.000	347,007.12	0.00	0.00000	0.00000
BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA Total			2,047,000,000.000	347,007.12	0.00	0.00000	0.00000
BANCO SANTANDER DE NEGOCIOS COLOMBIA SA		E2532					
	NM2B		889,000,000.000	155,922.37	0.00	0.00000	0.00000
BANCO SANTANDER DE NEGOCIOS COLOMBIA SA Total			889,000,000.000	155,922.37	0.00	0.00000	0.00000
BANK OF AMERICA INTL NY UNITED STATES		65954					
	NM2B		-121,000,000.000	-27,689,222.41	0.00	-0.00000	-0.00000
BANK OF AMERICA INTL NY UNITED STATES Total			-121,000,000.000	-27,689,222.41	0.00	-0.00000	-0.00000
BANK OF AMERICA, N.A.		C8223					
	NM2B		28,000,000.000	6,381,720.43	0.00	0.00000	0.00000
BANK OF AMERICA, N.A. Total			28,000,000.000	6,381,720.43	0.00	0.00000	0.00000
BANK OF MONTREAL		78884					
	NM2A		24,000,000.000	23,405,625.00	0.00	0.00000	0.00000
BANK OF MONTREAL Total			24,000,000.000	23,405,625.00	0.00	0.00000	0.00000
BANK OF NOVA SCOTIA - SCUSA		C9249					
	NM2B		5,816,000,000.000	886,191.11	0.00	0.00000	0.00000
BANK OF NOVA SCOTIA - SCUSA Total			5,816,000,000.000	886,191.11	0.00	0.00000	0.00000
BARCLAYS BANK PLC		A0589					
	NM2B		340,000.000	257,007.19	0.00	0.00000	0.00000
BARCLAYS BANK PLC Total			340,000.000	257,007.19	0.00	0.00000	0.00000
BARCLAYS BANK PLC LONDON BRANCH		07254					
	NM2B		150,000.000	147,915.00	0.00	0.00000	0.00000
BARCLAYS BANK PLC LONDON BRANCH Total			150,000.000	147,915.00	0.00	0.00000	0.00000

Broker Summary / All Activity by Report Date

FIXED



STATE STREET

Composite

July 1, 2022 to September 30, 2022

View Date: October 16, 2022

Base Currency: USD - US DOLLAR

Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
BARCLAYS CAPITAL		A0707					
	NM2B		875,000.000	507,250.00	0.00	0.00000	0.00000
BARCLAYS CAPITAL Total			875,000.000	507,250.00	0.00	0.00000	0.00000
BBVA SECURITIES INC		62988					
	NM2A		5,000,000.000	3,348,000.00	0.00	0.00000	0.00000
BBVA SECURITIES INC Total			5,000,000.000	3,348,000.00	0.00	0.00000	0.00000
BNP PARIBAS SA		A0281					
	NM2B		344,000.000	262,633.44	0.00	0.00000	0.00000
BNP PARIBAS SA Total			344,000.000	262,633.44	0.00	0.00000	0.00000
BNY/STANDARD BANK LONDON LTD		02109					
	NM2B		200,000.000	156,000.00	0.00	0.00000	0.00000
BNY/STANDARD BANK LONDON LTD Total			200,000.000	156,000.00	0.00	0.00000	0.00000
BOFA SECURITIES, INC. / FIXED INCOME		00773					
	NM2A		2,000,000.000	1,999,340.00	0.00	0.00000	0.00000
BOFA SECURITIES, INC. / FIXED INCOME Total			2,000,000.000	1,999,340.00	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO		07311					
	NM2A		52,547,715.260	41,636,123.68	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO Total			52,547,715.260	41,636,123.68	0.00	0.00000	0.00000
CASH COLLATERAL		C8546					
	NM2B		12,123,000.000	12,123,000.00	0.00	0.00000	0.00000
CASH COLLATERAL Total			12,123,000.000	12,123,000.00	0.00	0.00000	0.00000
CITIBANK N.A.		92449					
	NM2B		63,037,000.000	10,957,195.67	0.00	0.00000	0.00000
CITIBANK N.A. Total			63,037,000.000	10,957,195.67	0.00	0.00000	0.00000

Broker Summary/ All Activity by Report Date

FIXED



STATE STREET

Composite

July 1, 2022 to September 30, 2022

View Date: October 16, 2022

Base Currency: USD - US DOLLAR							
Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
CITIGROUP GLOBAL MARKETS CME		C9691					
	NM2B		47,396,936,427.700	211,179,255.72	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS CME Total			47,396,936,427.700	211,179,255.72	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS ICE		C5279					
	NM2B		34,200,000.000	35,795,099.40	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS ICE Total			34,200,000.000	35,795,099.40	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS INC SALOMON BRO		00274					
	NM2B		4,310,233.000	4,316,897.13	271.80	0.00006	0.00630
CITIGROUP GLOBAL MARKETS INC SALOMON BRO Total			4,310,233.000	4,316,897.13	271.80	0.00006	0.00630
CITIGROUP GLOBAL MARKETS INC.		51032					
	NM2B		6,821,300.000	691,116.94	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS INC. Total			6,821,300.000	691,116.94	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LCH		D2179					
	NM2B		27,468,136,884.000	97,452,348.81	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LCH Total			27,468,136,884.000	97,452,348.81	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LIMITED		90786					
	NM2B		1,440,000,000.000	104,780.19	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LIMITED Total			1,440,000,000.000	104,780.19	0.00	0.00000	0.00000
CREDIT SUISSE SECURITIES (USA) LLC		00355					
	NM2A		2,000,000.000	1,584,300.00	0.00	0.00000	0.00000
CREDIT SUISSE SECURITIES (USA) LLC Total			2,000,000.000	1,584,300.00	0.00	0.00000	0.00000
CUSIP CHANGE NON CASH		N0060					
	NM2B		140,000.000	219,205.50	0.00	0.00000	0.00000
CUSIP CHANGE NON CASH Total			140,000.000	219,205.50	0.00	0.00000	0.00000

Broker Summary/ All Activity by Report Date

FIXED

Composite

July 1, 2022 to September 30, 2022

View Date: October 16, 2022



STATE STREET

Base Currency: USD - US DOLLAR

Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
DEUTSCHE BANK AG		A0583					
	NM2B		8,570,000.000	453,131.63	0.00	0.00000	0.00000
DEUTSCHE BANK AG Total			8,570,000.000	453,131.63	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION		09512					
	NM2A		73,741,412.150	67,155,234.35	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION Total			73,741,412.150	67,155,234.35	0.00	0.00000	0.00000
FORTE SECURITIES LIMITED		D3107					
	NM2B		110,407,000.000	493,227.14	0.00	0.00000	0.00000
FORTE SECURITIES LIMITED Total			110,407,000.000	493,227.14	0.00	0.00000	0.00000
FRACTIONAL SHARES		97515					
	NM2A		0.010	0.00	0.00	0.00000	0.00000
FRACTIONAL SHARES Total			0.010	0.00	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC		00005					
	NM2A		7,000,000.000	6,970,920.00	0.00	0.00000	0.00000
	NM2B		2,749,000.000	360,804.98	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC Total			9,749,000.000	7,331,724.98	0.00	0.00000	0.00000
GOLDMAN SACHS INTERNATIONAL		00501					
	NM2B		6,250,000.000	340,620.70	0.00	0.00000	0.00000
GOLDMAN SACHS INTERNATIONAL Total			6,250,000.000	340,620.70	0.00	0.00000	0.00000
HSBC BANK PLC		A0098					
	NM2B		16,120,000.000	386,930.39	0.00	0.00000	0.00000
HSBC BANK PLC Total			16,120,000.000	386,930.39	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC.		C4227					
	NM2B		90,000.000	30,825.00	0.00	0.00000	0.00000

Broker Summary/ All Activity by Report Date

FIXED

Composite

July 1, 2022 to September 30, 2022

View Date: October 16, 2022



STATE STREET

Base Currency: USD - US DOLLAR

Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
HSBC SECURITIES (USA) INC. Total			90,000.000	30,825.00	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC.(FIXED INCOME)		00486					
	NM2B		90,000.000	29,925.00	0.00	0.00000	0.00000
HSBC SECURITIES (USA) INC.(FIXED INCOME) Total			90,000.000	29,925.00	0.00	0.00000	0.00000
ICBC STANDARD BANK PLC							
	NM2B	95737	200,000.000	162,500.00	0.00	0.00000	0.00000
ICBC STANDARD BANK PLC Total			200,000.000	162,500.00	0.00	0.00000	0.00000
J P MORGAN CHASE/J P MORGAN INTL							
	NM2B	02035	30,000.000	24,862.50	0.00	0.00000	0.00000
J P MORGAN CHASE/J P MORGAN INTL Total			30,000.000	24,862.50	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC							
	NM2A	80218	14,000,000.000	12,237,776.56	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC Total			14,000,000.000	12,237,776.56	0.00	0.00000	0.00000
JANE STREET EXECUTION SERVICES, LLC							
	NM2A	70534	1,000,000.000	1,007,650.00	0.00	0.00000	0.00000
JANE STREET EXECUTION SERVICES, LLC Total			1,000,000.000	1,007,650.00	0.00	0.00000	0.00000
JEFFERIES INTERNATIONAL LTD							
	NM2B	90447	92,326,000.000	367,739.14	0.00	0.00000	0.00000
JEFFERIES INTERNATIONAL LTD Total			92,326,000.000	367,739.14	0.00	0.00000	0.00000
JEFFERIES LLC							
	NM2B	00019	1,086,000.000	553,826.23	0.00	0.00000	0.00000
JEFFERIES LLC Total			1,086,000.000	553,826.23	0.00	0.00000	0.00000
JPMORGAN CHASE BANK							
	NM2B	A8850	1,284,000.000	4,668.19	0.00	0.00000	0.00000

Broker Summary/ All Activity by Report Date

FIXED



STATE STREET

Composite

July 1, 2022 to September 30, 2022

View Date: October 16, 2022

Base Currency: USD - US DOLLAR

Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
JPMORGAN CHASE BANK Total			1,284,000.000	4,668.19	0.00	0.00000	0.00000
JPMORGAN CHASE BANK, N.A.		A5983					
	NM2B		108,873,500.000	10,438,270.49	0.00	0.00000	0.00000
JPMORGAN CHASE BANK, N.A. Total			108,873,500.000	10,438,270.49	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC							
	NM2A	67526	30,080,949.250	27,939,433.88	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC Total			30,080,949.250	27,939,433.88	0.00	0.00000	0.00000
MARKETAXESS CORPORATION							
	NM2A	78582	1,000,000.000	925,180.00	0.00	0.00000	0.00000
MARKETAXESS CORPORATION Total			1,000,000.000	925,180.00	0.00	0.00000	0.00000
MITSUBISHI UFJ SECURITIES							
	NM2A	62097	3,000,000.000	2,770,590.00	0.00	0.00000	0.00000
MITSUBISHI UFJ SECURITIES Total			3,000,000.000	2,770,590.00	0.00	0.00000	0.00000
MORGAN STANLEY AND CO. INTERNATIONAL PLC							
	NM2B	A0459	550,000.000	528,000.00	0.00	0.00000	0.00000
MORGAN STANLEY AND CO. INTERNATIONAL PLC Total			550,000.000	528,000.00	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED							
	NM2A	00050	4,000,000.000	3,885,000.00	0.00	0.00000	0.00000
	NM2B		43,430,000.000	970,802.42	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED Total			47,430,000.000	4,855,802.42	0.00	0.00000	0.00000
NEDBANK LTD							
	NM2B	C1596	11,005,730.000	528,132.06	0.00	0.00000	0.00000
NEDBANK LTD Total			11,005,730.000	528,132.06	0.00	0.00000	0.00000
NOMURA SECURITIES INTERNATIONAL INC							
		00180					

Broker Summary/ All Activity by Report Date

FIXED



STATE STREET

Composite

July 1, 2022 to September 30, 2022

View Date: October 16, 2022

Base Currency: USD - US DOLLAR							
Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
	NM2B		200,000.000	201,414.00	0.00	0.00000	0.00000
NOMURA SECURITIES INTERNATIONAL INC Total			200,000.000	201,414.00	0.00	0.00000	0.00000
PERSHING LLC		94679					
	NM2B		200,000.000	118,800.00	0.00	0.00000	0.00000
PERSHING LLC Total			200,000.000	118,800.00	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC		66767					
	NM2A		71,256,364.940	66,802,757.06	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC Total			71,256,364.940	66,802,757.06	0.00	0.00000	0.00000
PRINCIPAL PAYMENTS CORP BDS		99410					
	NM2A		480,587.350	241,723.89	0.00	0.00000	0.00000
PRINCIPAL PAYMENTS CORP BDS Total			480,587.350	241,723.89	0.00	0.00000	0.00000
RBC CAPITAL MARKETS, LLC		00235					
	NM2A		5,000,000.000	4,775,403.75	0.00	0.00000	0.00000
RBC CAPITAL MARKETS, LLC Total			5,000,000.000	4,775,403.75	0.00	0.00000	0.00000
SANTANDER INVESTMENT SECURITIES INC		84868					
	NM2B		200,000.000	200,300.00	0.00	0.00000	0.00000
SANTANDER INVESTMENT SECURITIES INC Total			200,000.000	200,300.00	0.00	0.00000	0.00000
SHARE ADJUSTMENT		92565					
	NM2A		-956.380	0.00	0.00	-0.00000	0.00000
SHARE ADJUSTMENT Total			-956.380	0.00	0.00	-0.00000	0.00000
SMBC NIKKO SECURITIES AMERICA, INC.		65059					
	NM2A		4,000,000.000	3,751,560.00	0.00	0.00000	0.00000
SMBC NIKKO SECURITIES AMERICA, INC. Total			4,000,000.000	3,751,560.00	0.00	0.00000	0.00000
STANDARD CHARTERED BANK		92078					

Broker Summary/ All Activity by Report Date

FIXED



STATE STREET

Composite

July 1, 2022 to September 30, 2022

View Date: October 16, 2022

Base Currency: USD - US DOLLAR							
Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
	NM2B		990,000,000.000	71,776.25	0.00	0.00000	0.00000
STANDARD CHARTERED BANK Total			990,000,000.000	71,776.25	0.00	0.00000	0.00000
TENDER OFFER		99007					
	NM2A		633,000.000	609,484.05	0.00	0.00000	0.00000
	NM2B		135,000.000	122,850.00	0.00	0.00000	0.00000
TENDER OFFER Total			768,000.000	732,334.05	0.00	0.00000	0.00000
THE BANK OF NY/DBAG LONDON GLOBAL		02485					
	NM2B		405,000.000	400,221.00	0.00	0.00000	0.00000
THE BANK OF NY/DBAG LONDON GLOBAL Total			405,000.000	400,221.00	0.00	0.00000	0.00000
UBS AG		A4790					
	NM2B		100,000.000	87,881.19	0.00	0.00000	0.00000
UBS AG Total			100,000.000	87,881.19	0.00	0.00000	0.00000
US BANCORP INVESTMENTS INC		93812					
	NM2A		6,000,000.000	4,587,510.00	0.00	0.00000	0.00000
US BANCORP INVESTMENTS INC Total			6,000,000.000	4,587,510.00	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC		46171					
	NM2A		8,000,000.000	7,271,940.00	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC Total			8,000,000.000	7,271,940.00	0.00	0.00000	0.00000
COMPOSITE Total			86,795,654,147.280	654,034,384.14	271.80	0.00000	0.00004