

General Conference Corporation of Seventh-day Adventists-Trustee
General Conference Capital Preservation Fund Trust
Schedule of Portfolio Investments
December 31, 2013

% of Portfolio	Shares/ Par Value		Interest Rate	Maturity Date	Total Cost	Fair Value
BONDS						
AGENCY						
	138,656	FEDERAL HOME LOAN BANK	4.48	5/20/2015	\$ 142,782.71	\$ 145,021.75
	159,428	FEDERAL HOME LOAN BANKS	5.25	9/15/2017	173,004.84	166,341.07
0.19%	298,083				315,787.55	311,362.82
ASSET BACKED						
AUTO LOAN						
	452,504	SANTANDER DRIVE AUTO RECEIVABL	1.49	10/15/2015	453,087.21	453,195.33
	265,000	SANTANDER DRIVE AUTO RECEIVABL	1.22	12/15/2015	265,349.01	265,411.02
	17,661	SMART TRUST	0.26	5/14/2014	17,646.57	17,660.55
0.45%	735,165				736,082.79	736,266.90
CREDIT CARD						
	490,000	WORLD FINANCIAL NETWORK CREDIT	1.76	5/17/2021	489,989.68	489,136.62
0.30%	490,000				489,989.68	489,136.62
HOME EQUITY LOAN						
	48,346	CHASE FUNDING MORTGAGE LOAN AS	4.396	2/25/2030	48,812.52	48,276.98
0.03%	48,346				48,812.52	48,276.98
OTHER ASSET BACKED						
	66,856	ACE SECURITIES CORP.	0.666	7/25/2035	66,193.69	66,412.17
	267,250	ACE SECURITIES CORP.	0.636	8/25/2035	267,045.25	267,114.06
	1,880,272	CITIGROUP COMMERCIAL MORTGAGE	5.582	4/15/2040	1,951,295.97	1,894,972.11
	91,516	COUNTRYWIDE ASSET BACKED CERTI	1.216	12/25/2034	88,913.07	90,865.99
	499,074	CREDIT BASED ASSET SERVICING A	0.606	5/25/2035	493,180.27	494,682.23
	1,280,000	DSC FLOORPLAN MASTER OWNER TRU	3.91	3/15/2016	1,294,726.50	1,281,754.88
	573,807	FIELDSTONE MORTGAGE INVESTMENT	0.536	12/25/2035	571,151.51	568,859.80
	57,759	FORD CREDIT AUTO OWNER TRUST	1.58	9/15/2015	57,980.13	57,981.91
	1,446,523	FREMONT HOME LOAN TRUST	0.811	4/25/2035	1,435,753.97	1,439,734.12
	703,249	GANNETT PEAK CLO LTD	0.488	10/27/2020	697,631.13	697,974.69
	2,248,359	GCCFC COMMERCIAL MORTGAGE TRUS	4.799	8/10/2042	2,314,330.92	2,306,769.12
	565,591	GS MORTGAGE SECURITIES TRUST	5.396	8/10/2038	579,956.82	571,256.78
	2,180,000	HLSS SERVICER ADVANCE RECEIVAB	0.898	1/15/2044	2,180,041.41	2,180,000.00
	30,553	HSI ASSET SECURITIZATION CORPO	0.526	7/25/2035	30,301.97	30,390.51
	246,631	IRWIN HOME EQUITY	0.736	4/25/2030	246,440.65	246,264.48
	449,326	JP MORGAN MORTGAGE ACQUISITION	0.656	7/25/2035	439,289.26	447,516.11
	61,635	LB UBS COMMERCIAL MORTGAGE TRU	5.02	8/15/2029	62,904.82	62,415.48

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CMO (Cont'd)						
AGENCY CMO (Cont'd)						
	373,186	FANNIE MAE	3.5	9/25/2037	388,762.89	391,559.19
	341,964	FANNIE MAE	3.5	7/25/2038	351,682.59	354,851.07
	100,119	FANNIEMAE ACES	2.587	3/25/2020	101,263.24	100,983.41
	420,018	FIRST FRANKLIN MTG LOAN ASSET	1.141	1/25/2035	419,691.91	418,236.35
	162,116	FREDDIE MAC	2.5	11/15/2025	164,360.52	165,335.95
	1,202,000	JP MORGAN CHASE COMMERCIAL MOR	5.429	12/12/2043	1,341,693.89	1,300,904.17
1.92%	2,966,023				3,150,077.21	3,120,815.49
WHOLE LOAN CMOS						
	69,473	ASG RESECURITIZATION TRUST	0.373	10/28/2036	67,673.97	68,952.39
	159,418	ASG RESECURITIZATION TRUST	6	6/28/2037	162,168.71	162,458.19
	270,000	BANC OF AMERICA COMMERCIAL MOR	5.443	11/10/2042	280,829.37	279,910.62
	60,000	BANC OF AMERICA COMMERCIAL MOR	4.668	7/10/2043	62,951.14	62,767.44
	460,000	BANC OF AMERICA COMMERCIAL MOR	1	10/10/2045	486,180.47	486,762.34
	41,795	BANC OF AMERICA COMMERCIAL MOR	5.309	10/10/2045	41,594.22	41,885.71
	49,282	BANC OF AMERICA COMMERCIAL MOR	5.634	4/10/2049	44,736.31	49,318.75
	7,315	BEAR STEARNS COMMERCIAL MORTGA	4.705	11/11/2041	7,383.80	7,313.22
	705,000	BEAR STEARNS COMMERCIAL MORTGA	1	10/12/2042	748,016.02	748,597.20
	723,197	CITIGROUP COMMERCIAL MORTGAGE	4.733	10/15/2041	737,746.34	735,791.84
	49,349	CITIGROUP MORTGAGE LOAN TRUST	2.786	4/25/2037	49,467.45	49,811.71
	773,000	COMM MORTGAGE TRUST	4.84	10/15/2037	810,808.16	783,433.95
	316,231	COMM MORTGAGE TRUST	5.168	6/10/2044	330,296.76	319,997.09
	373,024	COUNTRYWIDE ASSET BACKED CERTI	0.616	11/25/2034	354,785.19	369,145.99
	85,000	COUNTRYWIDE ASSET BACKED CERTI	5.308	2/25/2036	87,544.29	86,278.74
	800,000	CREDIT SUISSE MORTGAGE TRUST	5.858	3/15/2039	867,124.96	860,804.80
	1,050,000	CREDIT SUISSE MORTGAGE TRUST	5.311	12/15/2039	1,173,696.15	1,137,279.15
	1,360,000	CS FIRST BOSTON COMMERCIAL MOR	4.832	4/15/2037	1,434,881.02	1,411,125.12
	348,082	CS FIRST BOSTON COMMERCIAL MOR	4.499	11/15/2037	350,427.18	347,507.39
	457,000	CS FIRST BOSTON COMMERCIAL MOR	5.1	8/15/2038	481,151.24	479,743.06
	1,645,000	GCCFC COMMERCIAL MORTGAGE TRUS	5.224	4/10/2037	1,764,758.39	1,734,780.81
	164,656	GE COMMERCIAL MORTGAGE CORPORA	5.457	3/10/2044	170,743.25	164,628.99
	1,323,870	GOVERNMENT NATIONAL MORTGAGE A	1.622	7/16/2033	1,322,748.63	1,326,088.68
	184,755	GOVERNMENT NATIONAL MORTGAGE A	4	6/20/2041	191,066.60	193,045.56
	1,688,690	GS MORTGAGE SECURITIES TRUST	4.761	7/10/2039	1,781,234.56	1,749,872.75
	1,482,615	JP MORGAN CHASE COMMERCIAL MOR	1	8/12/2037	1,543,656.64	1,541,618.22
	618,469	JP MORGAN CHASE COMMERCIAL MOR	5.441	5/15/2041	651,187.57	620,754.24
	1,883,689	JP MORGAN CHASE COMMERCIAL MOR	5.115	7/15/2041	1,933,588.16	1,903,832.98
	407,826	JP MORGAN CHASE COMMERCIAL MOR	4.657	1/15/2042	412,897.35	407,768.50
	440,000	JP MORGAN CHASE COMMERCIAL MOR	1	1/12/2043	467,465.63	467,024.36
	1,560,000	JP MORGAN CHASE COMMERCIAL MOR	1	2/12/2051	1,750,612.50	1,748,767.80
	420,000	JP MORGAN CHASE COMMERCIAL MOR	5.79	2/15/2051	446,037.36	425,515.86

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CORPORATE (Cont'd)						
FINANCE (Cont'd)						
	270,000	DAIMLER FINANCE NA LLC	1.3	7/31/2015	269,741.27	271,584.90
	785,000	FORD MOTOR CREDIT CO LLC	2.75	5/15/2015	786,462.50	805,284.40
	235,000	GENERAL ELEC CAP CORP	1.625	7/2/2015	234,893.78	238,818.75
	450,000	GENERAL ELEC CAP CORP	1	12/11/2015	449,826.47	453,604.50
	180,000	GENERAL ELEC CAP CORP	1	1/8/2016	179,611.11	180,450.00
	507,000	HSBC FINANCE CORP	3.08	1/10/2014	507,256.14	506,984.79
	498,000	JPMORGAN CHASE + CO	2.05	1/24/2014	498,249.00	498,000.00
	475,000	JPMORGAN CHASE + CO	1.875	3/20/2015	475,233.31	481,422.00
	32,000	LASALLE BANK MIDWEST NA	2.98	5/14/2014	32,219.84	32,064.00
	44,000	LASALLE BANK MIDWEST NA	3.18	5/27/2014	44,374.84	44,145.20
	100,000	LASALLE BANK MIDWEST NA	2.68	10/21/2014	100,000.00	100,510.00
	50,000	LASALLE BANK NA	2.78	3/17/2014	50,176.06	50,125.00
	652,000	LAZARD GROUP LLC	6.85	6/15/2017	741,635.68	735,136.52
	212,000	LEHMAN BROTHERS HOLDINGS	5.21	6/2/2009	194,963.80	40,280.00
	495,000	MORGAN STANLEY	1.838	1/24/2014	495,210.00	495,396.00
	255,000	MORGAN STANLEY	2	4/13/2014	255,101.60	253,406.25
	100,000	MORGAN STANLEY	3.18	5/1/2014	100,559.70	99,902.00
	73,000	MORGAN STANLEY	3.335	7/1/2014	73,589.79	72,926.27
	100,000	MORGAN STANLEY	3	10/27/2014	100,845.23	100,373.00
	770,000	MORGAN STANLEY	3	8/30/2015	716,754.72	792,899.80
	115,000	MORGAN STANLEY	1	3/1/2016	118,593.75	116,818.15
	340,000	MORGAN STANLEY	3.5	9/30/2017	351,435.03	353,396.00
	415,000	PROTECTIVE LIFE CORP	6.4	1/15/2018	475,006.96	459,961.10
	70,000	PROTECTIVE LIFE SECD TR	2.81	10/10/2014	70,790.87	70,219.80
	38,000	PROTECTIVE LIFE SECD TR	2.66	12/10/2014	38,494.14	38,082.08
	175,000	SIMON PROPERTY GROUP LP	6.75	5/15/2014	177,638.12	176,226.75
	30,000	SLM CORP	3.335	1/1/2014	30,000.00	30,000.00
	167,000	SLM CORP	3.305	1/31/2014	167,105.04	166,590.85
	50,000	SLM CORP	3.235	2/1/2014	50,053.08	49,960.50
	120,000	SLM CORP	3.185	3/1/2014	120,278.50	119,065.20
	15,000	SLM CORP	2.735	4/1/2014	15,029.56	14,952.00
	440,000	SLM CORP	2.805	4/1/2014	440,544.94	439,964.80
	50,000	SLM CORP	3.565	6/2/2014	50,117.29	49,874.00
	50,000	SLM CORP	3.5	6/23/2014	50,288.94	49,722.00
	765,000	TOYOTA MOTOR CREDIT CORP	2.68	1/18/2015	776,263.68	774,180.00
	465,000	TOYOTA MOTOR CREDIT CORP	0.875	7/17/2015	464,873.28	467,855.10
8.41%	13,579,000				13,724,658.94	13,639,742.74

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