

HEWLETT PACKARD CO  
Form 11-K  
June 24, 2015

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

FORM 11-K

(Mark One)

ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the calendar year ended December 31, 2014

OR

TRANSITION REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the transition period from \_\_\_\_\_ to \_\_\_\_\_

Commission File Number: 1-4423

A. Full title of the plan and address of the plan, if different from that of the issuer named below:

HEWLETT-PACKARD COMPANY 401(k) PLAN

B. Name of issuer of the securities held pursuant to the plan and the address of its principal executive office:

HEWLETT-PACKARD COMPANY  
3000 HANOVER STREET  
PALO ALTO, CALIFORNIA 94304

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Hewlett-Packard Company 401(k) Plan  
Financial Statements and Supplemental Schedule  
December 31, 2014 and 2013, and  
For the Year Ended December 31, 2014  
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Report of Independent Registered Public Accounting Firm

Plan Administrator

Hewlett-Packard Company 401(k) Plan

We have audited the accompanying statements of net assets available for benefits of Hewlett-Packard Company 401(k) Plan as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. We were not engaged to perform an audit of the Plan's internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Hewlett-Packard Company 401(k) Plan at December 31, 2014 and 2013, and the changes in its net assets available for benefits for the year ended December 31, 2014, in conformity with U.S. generally accepted accounting principles.

The accompanying supplemental schedule of assets (held at end of year) as of December 31, 2014, has been subjected to audit procedures performed in conjunction with the audit of Hewlett-Packard Company 401(k) Plan's financial statements. The information in the supplemental schedules is the responsibility of the Plan's management. Our audit procedures included determining whether the information reconciles to the financial statements or the underlying accounting and other records, as applicable, and performing procedures to test the completeness and accuracy of the information presented in the supplemental schedule. In forming our opinion on the information, we evaluated whether such information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

/s/ Ernst & Young LLP

San Jose, California

June 24, 2015

Hewlett-Packard Company 401(k) Plan  
 Statements of Net Assets Available for Benefits

|  | December 31,   |              |
|--|----------------|--------------|
|  | 2014           | 2013         |
| Assets                                     | (In thousands) |              |
| Cash                                       | \$4,075        | \$4,859      |
| Investments, at fair value                 | 17,363,478     | 16,569,462   |
| Receivables:                               |                |              |
| Notes receivable from participants         | 227,914        | 232,776      |
| Due from broker for securities sold        | 43,402         | 49,589       |
| Employer contributions                     | 33,615         | 34,066       |
| Participant contributions                  | 17,272         | 17,698       |
| Interest, dividends, and other             | 31,389         | 29,115       |
| Total receivables                          | 353,592        | 363,244      |
| Total assets                               | 17,721,145     | 16,937,565   |
| Liabilities                                |                |              |
| Due to broker for securities purchased     | 95,875         | 99,758       |
| Administrative expenses and other payables | 16,723         | 8,904        |
| Total liabilities                          | 112,598        | 108,662      |
| Net assets available for benefits          | \$17,608,547   | \$16,828,903 |

See accompanying notes.

Hewlett-Packard Company 401(k) Plan  
Statement of Changes in Net Assets Available for Benefits  
Year Ended December 31, 2014

|   | (In<br>thousands) |
|---|-------------------|
| Additions   |                   |
| Investment income:  |                   |
| Net realized and unrealized appreciation in fair value of investments | \$1,023,234       |
| Interest and dividends  | 298,930           |
| Total investment income   | 1,322,164         |
| Contributions:  |                   |
| Employer  | 237,116           |
| Participants  | 600,626           |
| Rollovers   | 65,506            |
| Total contributions   | 903,248           |
| Interest income on notes receivable from participants                 | 10,263            |
| Total additions   | 2,235,675         |
| Deductions  |                   |
| Benefits paid directly to participants                                | 1,421,739         |
| Investment management fees  | 35,371            |
| Administrative expenses   | 5,768             |
| Total deductions  | 1,462,878         |
| Net increase in net assets before plan merger                         | 772,797           |
| Transfer in from Microlink, LLC 401(k) Profit Sharing Plan & Trust    | 6,847             |
| Net increase in net assets after plan merger                          | 779,644           |
| Net assets available for benefits:                                    |                   |
| Beginning of year   | 16,828,903        |
| End of year   | \$17,608,547      |

See accompanying notes.

Hewlett-Packard Company 401(k) Plan  
Notes to Financial Statements  
December 31, 2014

1. Description of the Plan

The following brief description of the Hewlett-Packard Company 401(k) Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering employees of Hewlett-Packard Company (the Company, Employer, or HP) and designated domestic subsidiaries who are on the U.S. payroll and who are employed as regular full-time or regular part-time or limited-term employees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan's trustee is Bank of New York Mellon (BNYM) and the recordkeeper is Fidelity Workplace Services LLC (Fidelity).

On October 6, 2014, HP announced plans to separate into two independent publicly traded companies: one comprising enterprise technology infrastructure, software, services and financing businesses, which will conduct business as Hewlett Packard Enterprise and one that will comprise printing and personal systems businesses, which will conduct business as HP Inc. The separation is subject to certain conditions, including, among others, obtaining final approval from HP's Board of Directors, receipt of a favorable opinion and/or rulings with respect to the nature of the transaction for federal income tax purposes and filings with the SEC. The separation is expected to be completed before December 31, 2015. Under the separation plan, HP shareholders will own shares of both Hewlett Packard Enterprise and HP Inc. Management has not determined the impact, if any, of the separation, on the Plan.

During 2011, the Company completed its acquisition of Autonomy Corporation plc, and, indirectly, its U.S. subsidiary Microlink, LLC. The Microlink, LLC 401(k) Profit Sharing Plan & Trust (Microlink 401(k) Plan) was merged into the Plan effective December 31, 2014. Microlink 401(k) Plan's net assets totaling approximately \$6.9 million were transferred to the Plan and each participant who had an account balance under the Microlink 401(k) Plan became a participant of the Plan.

Hewlett-Packard Company 401(k) Plan  
Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Investments

Assets of the Plan are invested in a five-tier investment structure. Tier 1 includes ten Birth Date Funds and the Conservative Portfolio. The Birth Date Funds' investment strategy is designed to become more conservative as participants grow older. The Conservative Portfolio's investment strategy is designed for a participant who has a low tolerance for risk and/or a shorter time horizon for investing. Tier 2 includes six actively-managed institutional funds from the main asset classes – stocks, bonds, and short-term investments. Tier 3 includes four index funds that seek to mirror a specific market index by investing in similar equities and bonds that the index fund is benchmarked against. Tier 4 includes seven funds in the secondary or specialty asset classes, such as real-return income, commodities, and real estate, including the HP Stock Fund. Tier 5 is a self-directed Mutual Fund Brokerage Window that offers more than 8,500 brand-name mutual funds through an affiliate of Fidelity. All investments are participant-directed. The Plan includes an employee stock ownership plan feature (the ESOP) within the meaning of Section 4975(e)(7) of the Internal Revenue Code of 1986, as amended (the Code). The ESOP is maintained as part of the Plan and is designed to invest primarily in the Company's common stock. The purpose of the ESOP is to permit eligible participants the option of having dividends on the Company's common stock re-invested in the Plan or paid directly to them in cash.

If a participant's account currently has more than 20% invested in the HP Stock Fund, the participant will not be forced to reduce his or her holdings; however, the investment election for ongoing contributions and loan repayments will be limited to a maximum of 20% in the HP Stock Fund, and any percentage above the 20% limit for ongoing contributions will automatically be directed to the appropriate Birth Date Fund based generally on the year the participant was born. In addition, future requested exchanges into the HP Stock Fund will be blocked if the requested change will cause the participant to exceed the 20% limit or if the participant is already at or above the 20% limit. Finally, if the participant chooses to rebalance his or her portfolio, the respective holdings in the HP Stock Fund will be limited to a maximum of 20% regardless of the current investments in the HP Stock Fund.

Contributions

As soon as administratively feasible, employees are automatically enrolled in the Plan at a 3% contribution rate in the Birth Date Fund based generally on the year the employee was born.

Participants may annually contribute, up to 50% of their eligible compensation, as defined by the Plan. Contributions are subject to annual limits specified under the Code. The annual limit was \$17,500 for 2014. Participants who are age 50 or older by the end of the plan year can contribute an additional \$5,500 above the annual limit. Contributions can be made as whole or fractional percentages of eligible compensation. Employees can choose pretax contributions, after-tax Roth 401(k) contributions, or a combination of the two. Both types of contributions are eligible for the Company matching contributions. Catch-up contributions are not eligible for the Company matching contributions.

Hewlett-Packard Company 401(k) Plan  
Notes to Financial Statements (continued)

1. Description of the Plan (continued)

The Plan also accepts rollover contributions of amounts representing distributions from other qualified defined benefit or defined contribution plans, including amounts from a Roth deferred account, as described in Section 402A(e)(1) of the Code, to the extent the rollover is permitted under Section 402(c) of the Code.

The Company matching contribution is a fixed contribution equal to 100% of the first 4% of eligible earnings a participant contributes each pay period. The Company matching contribution is funded after the end of the fiscal quarter.

In order to receive a Company matching contribution for a fiscal quarter, a participant must be employed on the last day of such fiscal quarter or have terminated employment during such fiscal quarter as a result of such participant's death, termination under a Company-approved severance program, or in connection with a sale or divestiture by the Company of the business unit in which the participant was employed. For Company matching contributions on behalf of a participant who terminated employment under the 2012 U.S. Enhanced Early Retirement Program or the 2014 U.S. Phased Retirement Program, a participant was also eligible for a Company matching contribution for the fiscal quarter in which the participant terminated.

Vesting

Participants are fully vested at all times with regard to their contributions and earnings thereon.

In general, participants are subject to a three-year cliff vesting schedule with regard to Company matching contributions, and earnings thereon, after which time they will become 100% vested in their Company matching contributions, and earnings thereon. In addition, a participant becomes 100% vested in their Company matching contributions, and earnings thereon, at attainment of age 65, death before termination of employment, or becoming eligible for disability benefits under the Company's long-term disability program. Participants are also fully vested in their Company matching contributions, and earnings thereon, if they terminate employment in connection with a sale or divestiture by the Company of the business unit in which the participant had been employed. Additionally, participants were fully vested in their Company matching contributions, and earnings thereon, if they terminated employment under the 2012 U.S. Enhanced Early Retirement Program or the 2014 U.S. Phased Retirement Program.



Hewlett-Packard Company 401(k) Plan  
Notes to Financial Statements (continued)  
1. Description of the Plan (continued)

Participant Accounts

Each participant's account is credited with the participant's contributions, applicable Company matching contributions, and plan earnings, and is charged with an allocation of administrative expenses. Plan earnings are allocated to each participant's account based on the ratio of the participant's account balance and share of net earnings or losses of their respective elected investment options. Allocations are determined in accordance with the provisions of the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the vested portion of the participant's account.

Notes Receivable from Participants

The Plan offers two types of loans, which are general-purpose loans and primary residence loans. The repayment period for a general-purpose loan may not exceed five years, and the repayment period for a primary residence loan may not exceed 15 years.

Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balances. Loans are secured by the participant's vested account and bear interest at a fixed rate equal to the prevailing prime rate plus 1%. Principal and interest are paid ratably through payroll deductions. Participant loans are classified as notes receivable from participants on the Statements of Net Assets Available for Benefits and are valued at their unpaid principal balance, plus accrued but unpaid interest. Interest income on notes receivable from participants is recorded when it is earned. Related fees are recorded as administrative expenses and are recorded when they are incurred. No allowance for credit losses has been recorded as of December 31, 2014 or 2013. Participants can continue to repay their loans post-termination, as long as they have not taken a distribution from their account.

Forfeitures

If a participant terminates employment before becoming fully vested in their Company matching contributions, the nonvested Company matching contributions (and earnings thereon) are forfeited at the earlier of the date the participant receives a distribution or incurs a five-year break-in-service. Forfeited balances are restored if the participant returns to an eligible status within five years of termination and repays any amount previously distributed. Forfeited balances of terminated participants' nonvested accounts are used to reduce future Company matching contributions, restore previously forfeited balances, or pay eligible Plan expenses.

Unallocated forfeiture balances as of December 31, 2014 and 2013, were approximately \$3 million and \$4 million, respectively, and forfeitures used to reduce Company matching contributions for 2014 were approximately \$16 million.

Hewlett-Packard Company 401(k) Plan  
Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Payment of Benefits

On termination, death, or retirement, participants may elect to receive a lump-sum amount equal to the vested value of their accounts. Lump-sum payments may be made in cash or shares of stock for distribution from the HP Stock Fund. Hardship withdrawals and in-service withdrawals are permitted if certain criteria are met. Participants may also, at any time, withdraw all or part of their rollover accounts. Effective July 1, 2015, a separation of Hewlett Packard Enterprise from the Company will not be deemed a distributable event.

Administrative Expenses and Investment Management Fees

Certain expenses of the Plan for administrative services are paid directly by the Plan, except to the extent the Company chooses to pay such expenses. Each participant is charged a fixed amount of \$34 per year for recordkeeping services. Certain investment management fees related to investment options are paid directly to the Plan's investment managers and are reported separately on the Statement of Changes in Net Assets Available for Benefits.

Plan Termination

Although it has not expressed any intent to do so, the Company has the right to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event that the Plan is terminated, participants would become 100% vested in their accounts.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared in accordance with U.S. generally accepted accounting principles (GAAP).

Use of Estimates

The preparation of the financial statements in conformity with GAAP requires management to make estimates that affect the amounts reported in the financial statements and accompanying notes and supplemental schedule. Actual results could differ from those estimates.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. See Note 4 for discussion on fair value measurements.

In the normal course of business, the Plan may enter into derivative contracts (derivatives). Derivatives are either exchange-traded or over-the-counter (OTC) contracts. Exchange-traded derivatives are standard contracts traded on a regulated exchange. OTC contracts are private contracts negotiated between counterparties. The Plan has entered into derivatives that include foreign currency forward contracts, option contracts, futures contracts, and interest rate and credit default swaps contracts. See Note 5 for discussion of the Plan's use of derivatives.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in the fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Securities Financing

Repurchase agreements are recorded as collateralized financing transactions. The Plan receives collateral with a market value equal to or in excess of the principal amount loaned under the resale agreements. On a daily basis, the Plan manages its risk by calculating the market value of each position and comparing it to the contract amounts, with any difference to be settled by the counterparty. Repurchase agreements are presented gross in the Plan's Statements of Net Assets Available for Benefits.

Benefit Payments

Benefit payments are recorded when paid.

Hewlett-Packard Company 401(k) Plan  
Notes to Financial Statements (continued)

3. Investments

The fair value of individual investments that represent 5% or more of the fair value of the Plan's net assets were as follows:

|                                   | December 31,   |           |
|-----------------------------------|----------------|-----------|
|                                   | 2014           | 2013      |
|                                   | (In thousands) |           |
| Vanguard Primecap Adm Fund        | \$1,100,292    | \$995,731 |
| Blackrock Russell 1000 Index Fund | 1,990,206      | 1,814,207 |

For the year ended December 31, 2014, the Plan's investments (including investments purchased, sold, as well as held during the year) appreciated (depreciated) in fair value as follows:

|   | (In<br>thousands) |
|---|-------------------|
| Mutual funds  | \$162,635         |
| Common collective trust funds   | 281,212           |
| Partnership interest  | 7,285             |
| Exchange-traded funds   | (829 )            |
| HP Common Stock   | 216,550           |
| Common and preferred stock  | 328,809           |
| Corporate debt  | 1,585             |
| Foreign obligations   | (904 )            |
| U.S. government securities  | 18,588            |
| State and municipal bond funds  | 4,456             |
| Self-directed brokerage accounts  | 4,623             |
| Derivatives   | (776 )            |
| Total net realized and unrealized appreciation in the fair value of investments | \$1,023,234       |

Hewlett-Packard Company 401(k) Plan  
Notes to Financial Statements (continued)

4. Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in an orderly transaction between market participants at the measurement date.

Fair Value Hierarchy

Valuation techniques used by the Plan are based upon observable and unobservable inputs. Observable or market inputs reflect market data obtained from independent sources, while unobservable inputs reflect the Plan's assumptions about market participant assumptions based on the best information available. Assets and liabilities are classified in the fair value hierarchy based on the lowest level of input that is significant to the fair value measurement:

Level 1 – Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2 – Quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 – Unobservable inputs for the asset or liability.

The fair value hierarchy gives the highest priority to observable inputs and lowest priority to unobservable inputs.

Valuation Techniques

The following is a description of the valuation techniques used to measure fair value. There were no changes in the techniques used to measure fair value during the year ended December 31, 2014.

Common collective trusts, open-ended mutual funds, money market funds, pooled separate accounts and partnership interest: Valued at the net asset value (NAV) established by the fund's sponsor on the last business day of the plan year, based on the fair value of the assets underlying the funds. There are no redemption restrictions or future commitments on these investments.

Close-ended mutual funds, exchange-traded funds, and common and preferred stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate debt, U.S. government securities, and foreign obligations: Valued using quoted market prices that are traded in less active markets or quoted market prices for similar instruments.

Hewlett-Packard Company 401(k) Plan  
Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

Derivative instruments: Listed derivatives, such as futures and exchange-traded options, are valued at the closing prices reported on the active market on which the derivative trades. OTC derivative contracts are privately negotiated contracts with counterparties, including forwards, credit default swaps, and total return swaps. The fair value for OTC derivative contracts is estimated using industry standard valuation models. These models project future cash flows and discount the future amounts to present fair value using market-based observable inputs, including spot and forward prices for foreign currencies, commodities, equities and interest rates, volatility of the underlying credit spreads, interest rate curves and the credit risk of the Plan and the counterparty.

Repurchase agreements: Valued at contract value plus accrued interest, as specified in the respective agreements. The methods described above may produce a fair value estimate that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation techniques are appropriate and consistent with other market participants, the use of different techniques or assumptions to estimate fair value could result in a different fair value measurement at the reporting date.

The Plan does not hold any assets or liabilities classified as Level 3 as of December 31, 2014 and 2013. The Plan does not hold any assets or liabilities that are measured on a nonrecurring basis as of December 31, 2014 and 2013.

In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2015-07, "Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)", which amends ASC 820, Fair Value Measurement. This ASU removes the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share as a practical expedient. ASU 2015-07 is effective for interim and annual reporting periods beginning after December 15, 2015, and will be applied retrospectively to all periods presented. Plan management is currently evaluating the effect that the provisions of ASU 2015-07 will have on the Plan's financial statements.

Hewlett-Packard Company 401(k) Plan  
Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

The following tables set forth the Plan's assets and liabilities at fair value as of December 31, 2014 and 2013, by level, within the fair value hierarchy:

|  | As of December 31, 2014 (In thousands) |           |             |
|--|--|-----------|-------------|
|  | Level 1                                | Level 2   | Total       |
| Assets                                 |  |           |             |
| Mutual funds:                          |  |           |             |
| Growth funds                           | \$1,622,540                            | \$51,329  | \$1,673,869 |
| Fixed-income funds                     | 337,065                                | 359,374   | 696,439     |
| Total mutual funds                     | 1,959,605                              | 410,703   | 2,370,308   |
| Self-directed brokerage accounts:      |  |           |             |
| Mutual funds:                          |  |           |             |
| Index funds                            | 48,702                                 | -         | 48,702      |
| Growth funds                           | 122,467                                | -         | 122,467     |
| Fixed-income funds                     | 141,639                                | -         | 141,639     |
| Value funds                            | 66,847                                 | -         | 66,847      |
| Industry-specific funds                | 68,358                                 | -         | 68,358      |
| Other funds                            | 43,057                                 | -         | 43,057      |
| Total self-directed brokerage accounts | 491,070                                | -         | 491,070     |
| Common collective trusts:              |  |           |             |
| Index funds                            | -                                      | 3,582,431 | 3,582,431   |
| Growth funds                           | -                                      | 451,034   | 451,034     |
| Total common collective trusts         | -                                      | 4,033,465 | 4,033,465   |
| Exchange-traded funds - Growth funds   | 5,176                                  | -         | 5,176       |
| HP common stock                        | 684,236                                | -         | 684,236     |
| Short-term investments                 | -                                      | 755,785   | 755,785     |
| Foreign obligations                    | -                                      | 43,788    | 43,788      |
| Pooled separate accounts               | -                                      | 6,847     | 6,847       |

Hewlett-Packard Company 401(k) Plan  
Notes to Financial Statements (continued)  
4. Fair Value Measurements (continued)

|                                   | As of December 31, 2014 (In<br>thousands) |             |              |
|-----------------------------------|---|-------------|--------------|
|                                   | Level 1                                   | Level 2     | Total        |
| Common and preferred stocks:      |   |             |              |
| Basic materials                   | \$175,182                                 | \$-         | \$175,182    |
| Communications                    | 823,985                                   | -           | 823,985      |
| Consumer goods                    | 1,983,297                                 | -           | 1,983,297    |
| Diversified                       | 8,675                                     | -           | 8,675        |
| Energy                            | 377,217                                   | -           | 377,217      |
| Financial                         | 1,598,721                                 | -           | 1,598,721    |
| Industrial                        | 700,512                                   | -           | 700,512      |
| Technology                        | 582,342                                   | -           | 582,342      |
| Utilities                         | 120,509                                   | -           | 120,509      |
| Total common and preferred stocks | 6,370,440                                 | -           | 6,370,440    |
| Corporate debt:                   |   |             |              |
| Basic materials                   | -   | 38,724      | 38,724       |
| Communications                    | -   | 209,883     | 209,883      |
| Consumer goods                    | -   | 228,710     | 228,710      |
| Energy                            | -   | 115,959     | 115,959      |
| Financial                         | -   | 320,978     | 320,978      |
| Industrial                        | -   | 88,720      | 88,720       |
| Technology                        | -   | 31,907      | 31,907       |
| Utilities                         | -   | 26,574      | 26,574       |
| Total corporate debt              | -   | 1,061,455   | 1,061,455    |
| U.S. government securities:       |   |             |              |
| Federal                           | -   | 1,490,821   | 1,490,821    |
| Municipal                         | -   | 43,645      | 43,645       |
| Total U.S. government securities  | -   | 1,534,466   | 1,534,466    |
| Derivative assets                 | 207                                       | 11,232      | 11,439       |
| Total assets                      | \$9,510,734                               | \$7,857,741 | \$17,368,475 |
| Liabilities                       |   |             |              |
| Derivative liabilities            | \$489                                     | \$4,508     | \$4,997      |
| Total liabilities                 | \$489                                     | \$4,508     | \$4,997      |



Hewlett-Packard Company 401(k) Plan  
Notes to Financial Statements (continued)

## 4. Fair Value Measurements (continued)

|  | As of December 31, 2013 (In thousands) |           |             |
|--|--|-----------|-------------|
|  | Level 1                                | Level 2   | Total       |
| Assets                                 |  |           |             |
| Mutual funds:                          |  |           |             |
| Growth funds                           | \$1,523,864                            | \$46,438  | \$1,570,302 |
| Fixed-income funds                     | 332,190                                | 346,655   | 678,845     |
| Other funds                            | 85,233                                 | -         | 85,233      |
| Total mutual funds                     | 1,941,287                              | 393,093   | 2,334,380   |
| Self-directed brokerage accounts:      |  |           |             |
| Mutual funds:                          |  |           |             |
| Index funds                            | 32,815                                 | -         | 32,815      |
| Growth funds                           | 121,381                                | -         | 121,381     |
| Fixed-income funds                     | 126,321                                | -         | 126,321     |
| Value funds                            | 60,265                                 | -         | 60,265      |
| Industry-specific funds                | 45,002                                 | -         | 45,002      |
| Other funds                            | 30,218                                 | -         | 30,218      |
| Total self-directed brokerage accounts | 416,002                                | -         | 416,002     |
| Common collective trusts:              |  |           |             |
| Index funds                            | -                                      | 3,411,678 | 3,411,678   |
| Growth funds                           | -                                      | 463,045   | 463,045     |
| Total common collective trusts         | -                                      | 3,874,723 | 3,874,723   |
| Partnership interest - Energy          | -                                      | 88,443    | 88,443      |
| Exchange-traded funds - Growth funds   | 40,551                                 | -         | 40,551      |
| HP common stock                        | 523,810                                | -         | 523,810     |
| Repurchase agreements                  | -                                      | 50,700    | 50,700      |
| Short-term investments                 | -                                      | 782,799   | 782,799     |
| Foreign obligations                    | -                                      | 28,071    | 28,071      |

Hewlett-Packard Company 401(k) Plan  
Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

|                                   | As of December 31, 2013 (In<br>thousands) |              |               |
|-----------------------------------|---|--------------|---------------|
|                                   | Level 1                                   | Level 2      | Total         |
| Common and preferred stocks:      |   |              |               |
| Basic materials                   | \$ 193,336                                | \$-          | \$ 193,336    |
| Communications                    | 812,793                                   | -            | 812,793       |
| Consumer goods                    | 1,767,137                                 | -            | 1,767,137     |
| Diversified                       | 13,785                                    | -            | 13,785        |
| Energy                            | 422,747                                   | -            | 422,747       |
| Financial                         | 1,442,857                                 | -            | 1,442,857     |
| Industrial                        | 738,275                                   | -            | 738,275       |
| Technology                        | 501,683                                   | -            | 501,683       |
| Utilities                         | 89,878                                    | -            | 89,878        |
| Total common and preferred stocks | 5,982,491                                 | -            | 5,982,491     |
| Corporate debt:                   |   |              |               |
| Basic materials                   | -   | 41,327       | 41,327        |
| Communications                    | -   | 185,787      | 185,787       |
| Consumer goods                    | -   | 199,578      | 199,578       |
| Energy                            | -   | 116,085      | 116,085       |
| Financial                         | -   | 310,359      | 310,359       |
| Industrial                        | -   | 85,665       | 85,665        |
| Technology                        | -   | 33,699       | 33,699        |
| Utilities                         | -   | 19,434       | 19,434        |
| Total corporate debt              | -   | 991,934      | 991,934       |
| U.S. government securities:       |   |              |               |
| Federal                           | -   | 1,412,017    | 1,412,017     |
| Municipal                         | -   | 44,322       | 44,322        |
| Total U.S. government securities  | -   | 1,456,339    | 1,456,339     |
| Derivative assets                 | 1,926                                     | 2,653        | 4,579         |
| Total assets                      | \$ 8,906,067                              | \$ 7,668,755 | \$ 16,574,822 |
| Liabilities                       |   |              |               |
| Derivative liabilities            | \$ 2,282                                  | \$ 3,078     | \$ 5,360      |
| Total liabilities                 | \$ 2,282                                  | \$ 3,078     | \$ 5,360      |

Hewlett-Packard Company 401(k) Plan  
Notes to Financial Statements (continued)  
4. Fair Value Measurements (continued)

Transfers Between Levels

The availability of observable market data is monitored to assess the appropriate classification of assets and liabilities within the fair value hierarchy. Changes in economic conditions, changes in observability of significant inputs, or changes in model-based valuation techniques may require the transfer of an asset or liability between levels of the fair value hierarchy. In such instances, the transfer is reported at the beginning of the reporting period. For the year ended December 31, 2014, there were no transfers between levels.

5. Derivative Financial Instruments

The Plan may enter into derivatives to implement the Plan's asset allocation and investment strategies. All derivatives are included in investments on the Statements of Net Assets Available for Benefits. Certain risks may arise upon entering into a derivative, including, but not limited to, the risk of nonperformance by the Plan or the counterparty. If the derivatives are used to hedge a position, or exposure of the Plan, while the derivative is outstanding, the Plan gives up a portion of the opportunity to profit from favorable market movements in the hedged item or limits a portion of the exposure to losses from unfavorable market movements in the underlying. In the Statements of Net Assets Available for Benefits, the Plan does not offset derivative assets against liabilities where the Plan has a legal right of setoff under a master netting agreement nor does it offset investments at fair value, or other payables for collateral deposits recognized upon payment or receipt of cash collateral against the fair value of the related derivative instruments.

Foreign currency forward contracts may be utilized to hedge a portion of the currency exposure resulting from investments denominated in foreign currencies.

Futures contracts may be used to increase or decrease the exposure to a position.

Swap agreements may be used to exchange or swap investment cash flows, assets, or market-linked returns at specified future intervals with counterparties. Interest rate and credit default swap agreements may be used to manage exposure to interest rate risk and credit risk.

Option contracts may be utilized to hedge exposure to interest rate or market risks.

Hewlett-Packard Company 401(k) Plan  
Notes to Financial Statements (continued)

5. Derivative Financial Instruments (continued)

The fair value and gross notional amounts of derivative instruments included in the Statements of Net Assets Available for Benefits were as follows:

|                      | December 31, 2014 |             |             |
|----------------------|-------------------|-------------|-------------|
|                      | Assets            | Liabilities | Notional    |
|                      | (In thousands)    |             |             |
| Forward contracts    | \$6,648           | \$ 2,495    | \$541,210   |
| Futures contracts    | 207               | 489         | 661,000     |
| Interest rate swaps  | 3,685             | 1,517       | 116,889     |
| Credit default swaps | 677               | 108         | 51,975      |
| Option contracts     | 222               | 388         | 64,500      |
|                      | \$11,439          | \$ 4,997    | \$1,435,574 |

|                      | December 31, 2013 |             |             |
|----------------------|-------------------|-------------|-------------|
|                      | Assets            | Liabilities | Notional    |
|                      | (In thousands)    |             |             |
| Forward contracts    | \$2,438           | \$ 1,570    | \$438,282   |
| Futures contracts    | 1,510             | 2,282       | 1,661,300   |
| Interest rate swaps  | 430               | -           | 15,115      |
| Credit default swaps | 171               | 1,038       | 22,793      |
| Option contracts     | 30                | 470         | 1,375,800   |
|                      | \$4,579           | \$ 5,360    | \$3,513,290 |

Hewlett-Packard Company 401(k) Plan  
Notes to Financial Statements (continued)

**5. Derivative Financial Instruments (continued)**

The effects of derivatives on the net realized and unrealized appreciation (depreciation) for the year ended December 31, 2014, presented in thousands, were as follows:

|  |              |
|--|--------------|
| Futures contracts                      | \$(1,939)    |
| Options contracts                      | 56           |
| Forward contracts                      | (286 )       |
| Interest rate and credit default swaps | 1,393        |
| <br>Total                              | <br>\$(776 ) |

**6. Master Netting Agreements**

The Plan has executed master netting agreements to mitigate credit exposure to counterparties by permitting the Plan to net certain amounts due from the Plan to a counterparty against amounts due to the Plan from the same counterparty under certain conditions.

As of December 31, 2014 and 2013, information related to the potential effect of the Plan's master netting agreements, included in the Statements of Net Assets Available for Benefits, presented in thousands, was as follows:

| (In thousands)         | Gross<br>Amount<br>Recognized | Gross<br>Amount<br>Offset | Net<br>Amount<br>Presented | Gross Amounts<br>Not Offset |            | Financial<br>Net<br>Amount |
|------------------------|-------------------------------|---------------------------|----------------------------|-----------------------------|------------|----------------------------|
|                        |                               |                           |                            | Financial<br>Instruments    | Collateral |                            |
| December 31, 2014      |                               |                           |                            |                             |            |                            |
| Derivative assets      | \$ 11,439                     | \$ -                      | \$ 11,439                  | \$ 3,599                    | \$ 1,420   | \$ 6,420                   |
| Derivative liabilities | 4,997                         | -                         | 4,997                      | 3,599                       | 1,256      | 142                        |
| December 31, 2013      |                               |                           |                            |                             |            |                            |
| Derivative assets      | \$ 4,579                      | \$ -                      | \$ 4,579                   | \$ 1,785                    | \$ -       | \$ 2,794                   |
| Derivative liabilities | 5,360                         | -                         | 5,360                      | 1,785                       | 1,258      | 2,317                      |
| Repurchase agreements  | 50,700                        | -                         | 50,700                     | -                           | -          | 50,700                     |

Hewlett-Packard Company 401(k) Plan  
Notes to Financial Statements (continued)

7. Income Tax Status

The Plan received a determination letter from the Internal Revenue Service (IRS) dated November 26, 2014, stating that the Plan is qualified under Section 401(a) of the Code, and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. The Plan is required to operate in conformity with the Code to maintain its qualified status. The plan sponsor has indicated that it will take the necessary steps, if any, to maintain the tax qualified status of the Plan.

Plan management evaluates any uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2011.

8. Related-Party Transactions

The Plan engages in certain transactions involving the Company, BNYM (the trustee), and affiliates of Fidelity, which are parties-in-interest under the provisions of ERISA. These transactions involve the purchase and sale of the Company's common stock and debt, the payment of trustee fees to BNYM, and investments in money market and mutual funds and a self-directed brokerage feature managed by affiliates of Fidelity.

At December 31, 2014 and 2013, the Plan held approximately 17 and 19 million shares, respectively, of common stock of the Company, with fair values of approximately \$684.2 and \$523.8 million, respectively. During 2014, the Plan made purchases of \$17.1 million and sales of \$73.2 million of the Company's common stock. During the year ended December 31, 2014, the Plan recorded dividend income of \$10.6 million from the Company's common stock. Additionally, at December 31, 2014 and 2013, the Plan held \$0 and approximately \$3.7 million, respectively, of the Company's corporate debt.

Trustee and recordkeeping fees paid to BNYM and affiliates of Fidelity were not significant for the year ended December 31, 2014. As of December 31, 2014 and 2013, the Plan held investments issued by affiliates of Fidelity totaling \$178.3 and \$145.7 million, respectively.

Hewlett-Packard Company 401(k) Plan  
Notes to Financial Statements (continued)

9. Risk and Uncertainties

Investment securities are exposed to various risks, such as interest rate, market risks, and credit risks. Due to the level of risk associated with certain investment securities held by the Plan, it is at least reasonably possible that changes in fair value may occur and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

10. Reconciliation of Financial Statements to the Form 5500

A reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2014 and 2013, was as follows:

|  | December 31,   |               |
|--|----------------|---------------|
|  | 2014           | 2013          |
|  | (In thousands) |               |
| Net assets available for benefits per the financial statements | \$ 17,608,547  | \$ 16,828,903 |
| Benefits payable to participants at year-end                   | (5,770 )       | (4,422 )      |
| Net assets available for benefits per Form 5500                | \$ 17,602,777  | \$ 16,824,481 |

A reconciliation of benefits paid to participants per the financial statements to benefits paid to participants per the Form 5500 for the year ended December 31, 2014, was as follows:

|   | (In<br>thousands) |
|---|-------------------|
| Benefits paid to participants per financial statements      | \$ 1,421,739      |
| Add: Benefits payable to participants at December 31, 2014  | 5,770             |
| Less: Benefits payable to participants at December 31, 2013 | (4,422 )          |
| Total benefits paid to participants per the Form 5500       | \$ 1,423,087      |

Amounts allocated to withdrawing participants are recorded on the Form 5500 for benefit payments that have been processed and approved for payment prior to year-end, but not paid as of that date.

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year)  
 December 31, 2014

| (b)<br>(a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|---|--|-------------------------|
| Short-Term Investments:   |  |                         |
| DREYFUS GOV PRIME<br>CSH MGT INS, VAR RT<br>12/31/2019              | 271,014,486 shares   | \$271,014,486           |
| VANGUARD PRIME<br>MMKT-INST   | 484,770,712 shares   | 484,770,712             |
| Total Short-Term<br>Investments                                     |  | \$755,785,198           |
| Mutual Funds:   |  |                         |
| PIMCO ASSET BKD<br>SECS PORTFOLIO                                   | 3,512,023 shares   | \$43,022,277            |
| DODGE & COX INTL<br>STOCK FUND                                      | 12,402,000 shares  | 522,248,204             |
| PIMCO EMERGING<br>MKTS PORT FOLIO<br>INSTL                          | 1,729,537 shares   | 16,707,331              |
| PIMCO HIGH YIELD<br>PORTFOLIO INSTL CL                              | 1,136,481 shares   | 8,455,419               |
| PIMCO INTL PORT   | 7,109,227 shares   | 34,621,934              |
| PIMCO INVT GRADE<br>CORP PORTFOLIO INS                              | 6,036,548 shares   | 60,546,580              |
| PIMCO MTG<br>PORTFOLIO INSTL CL                                     | 9,553,556 shares   | 103,656,079             |
| PIMCO MUNICIPAL<br>SECTOR PORTFOLIO                                 | 546,906 shares   | 4,495,571               |
| PIMCO REAL RETURN<br>FUND-INST                                      | 30,866,734 shares  | 337,064,736             |
|   | 5,928,251 shares   | 51,990,762              |



|   |            |        |                 |
|---|------------|--------|-----------------|
| PIMCO REAL RETURN<br>BD PORT INSTL CL<br>PIMCO SHORT TERM<br>PORTFOLIO INSTL CL | 2,327,595  | shares | 22,135,428      |
| PIMCO US GOVT SECT<br>PORTFOLIO INSTR<br>VANGUARD<br>PRIMECAP FUND-ADM          | 6,974,519  | shares | 65,072,266      |
| Total Mutual Funds  | 10,326,530 | shares | 1,100,291,785   |
|   |            |        | \$2,370,308,372 |
| Exchange Traded Funds:  |            |        |                 |
| ISHARES MSCI EAFE<br>ETF  | 66,582     | shares | \$4,050,849     |
| ISHARES MSCI<br>EMERGING MARKET   | 28,619     | shares | 1,124,440       |
| Total Exchange Traded<br>Funds  |            |        | \$5,175,289     |
| HP Stock:   |            |        |                 |
| HEWLETT-PACKARD<br>* CO   | 17,050,495 | shares | \$684,236,364   |
| Common Collective Trust<br>Funds:   |            |        |                 |
| BLACKROCK US DEBT<br>INDEX  | 13,151,013 | units  | \$381,651,589   |
| BGI MSCI ACWI EX-US<br>INDEX SUPERFUND F  | 19,249,765 | units  | 410,318,357     |
| BLACKROCK RUSSELL<br>2500 INDEX   | 37,509,931 | units  | 800,255,054     |
| BLACKROCK RUSSELL<br>1000 INDEX FD CL F   | 80,687,195 | units  | 1,990,206,154   |
| JP MORGAN FOCUS<br>LAZARD EMERGING<br>MARKETS CL C                              | 13,132,495 | units  | 226,141,564     |
|   | 13,687,903 | units  | 224,892,252     |
| Total Common Collective<br>Trust Funds  |            |        | \$4,033,464,970 |
| Common Stock:   |            |        |                 |
| APOLLO GLOBAL<br>MANAGEMENT LLC   | 390,050    | shares | \$9,197,379     |
| LXB RETAIL<br>PROPERTIES PLC  | 311,722    | shares | 670,752         |
| 51JOB INC ADR   | 21,983     | shares | 788,091         |
| AALBERTS<br>INDUSTRIES NV   | 8,705      | shares | 258,439         |
| ABBOTT<br>LABORATORIES  | 335,172    | shares | 15,089,443      |
| ABBVIE INC  | 53,761     | shares | 3,518,120       |
| ABCAM PLC   | 19,786     | shares | 143,690         |
| ABC-MART INC  | 13,200     | shares | 641,862         |

|                                   |         |        |            |
|-----------------------------------|---------|--------|------------|
| ABERDEEN ASSET<br>MANAGEMENT PLC  | 205,792 | shares | 1,386,848  |
| ABIOMED INC                       | 198,868 | shares | 7,568,916  |
| ABRIL EDUCACAO SA                 | 55,902  | shares | 239,111    |
| ACADIA REALTY<br>TRUST            | 16,759  | shares | 536,791    |
| ACCIONA SA                        | 1,735   | shares | 117,988    |
| ACE LTD                           | 48,944  | shares | 5,622,687  |
| ACI WORLDWIDE INC                 | 306,450 | shares | 6,181,097  |
| ACS ACTIVIDADES DE<br>CONSTRUCCIO | 53,499  | shares | 1,875,415  |
| ACTAVIS PLC                       | 58,893  | shares | 15,159,647 |
| ACTELION LTD                      | 24,925  | shares | 2,892,218  |
| ACTIVIA PROPERTIES<br>INC         | 108     | shares | 942,224    |
| ACTIVISION BLIZZARD<br>INC        | 148,680 | shares | 2,995,902  |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (b)<br>(a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|---|--|-------------------------|
| Common Stock (continued):   |  |                         |
| ADMIRAL GROUP PLC   | 12,760 shares  | \$263,026               |
| ADOBE SYSTEMS INC   | 288,314 shares   | 20,960,428              |
| ADT CORP/THE  | 410,105 shares   | 14,858,104              |
| ADVANCE AUTO PARTS<br>INC   | 21,124 shares  | 3,364,631               |
| ADVANCE RESIDENCE<br>INVESTMENT C                                   | 131 shares   | 350,732                 |
| ADVANTECH CO LTD  | 76,463 shares  | 567,387                 |
| ADVISORY BOARD<br>CO/THE  | 141,925 shares   | 6,951,487               |
| AEGON NV  | 232,091 shares   | 1,757,788               |
| AEGON NV  | 745,507 shares   | 5,591,303               |
| AEON FINANCIAL<br>SERVICE CO LTD                                    | 26,600 shares  | 532,910                 |
| AEON MALL CO LTD  | 4,000 shares   | 71,529                  |
| AEON THANA SINSAP<br>THAILAND PCL                                   | 106,700 shares   | 351,883                 |
| AERCAP HOLDINGS NV  | 545,000 shares   | 21,156,900              |
| AES CORP/VA   | 971,577 shares   | 13,378,615              |
| AFFILIATED MANAGERS<br>GROUP INC                                    | 54,310 shares  | 11,526,754              |
| AGCO CORP   | 223,318 shares   | 10,093,974              |
| AGGREKO PLC   | 342,570 shares   | 8,033,650               |
| AGNICO EAGLE MINES<br>LIMITED                                       | 6,596 shares   | 164,694                 |
| AIA GROUP LTD   | 3,316,200 shares   | 18,452,198              |
| AIR FRANCE-KLM ADR  | 1,065,700 shares   | 10,092,179              |
| AIR WATER INC   | 73,000 shares  | 1,166,587               |
| AIRBUS GROUP NV   | 54,783 shares  | 2,741,098               |

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|  |         |        |            |
|--|---------|--------|------------|
| AIXTRON SE                             | 159,678 | shares | 1,810,456  |
| AJISEN CHINA HOLDINGS LTD              | 478,963 | shares | 365,019    |
| AK STEEL HOLDING CORP                  | 333,385 | shares | 1,980,307  |
| ALCATEL-LUCENT ADR                     | 333,381 | shares | 1,183,503  |
| ALCATEL-LUCENT                         | 441,436 | shares | 1,586,454  |
| ALEXANDRIA REAL ESTATE EQUITIE ALEXION | 10,480  | shares | 929,995    |
| PHARMACEUTICALS INC                    | 72,619  | shares | 13,436,694 |
| ALFA LAVAL AB                          | 289,741 | shares | 5,488,914  |
| ALIBABA GROUP HOLDING LTD              | 258,007 | shares | 26,817,248 |
| ALIGN TECHNOLOGY INC                   | 128,000 | shares | 7,156,480  |
| ALIMENTATION COUCHE-TARD INC           | 29,757  | shares | 1,250,912  |
| ALLEGIANT TRAVEL CO                    | 41,251  | shares | 6,201,263  |
| ALLERGAN INC/UNITED STATES             | 103,440 | shares | 21,990,310 |
| ALLETE INC                             | 90,940  | shares | 5,014,432  |
| ALLSTATE CORP/THE                      | 225,664 | shares | 15,852,896 |
| ALNYLAM PHARMACEUTICALS INC            | 14,500  | shares | 1,406,500  |
| ALSTRIA OFFICE REIT-AG                 | 8,210   | shares | 102,325    |
| ALTAREA SCA                            | 376     | shares | 59,875     |
| ALTICE SA                              | 2,495   | shares | 197,025    |
| ALUPAR INVESTIMENTO SA                 | 41,497  | shares | 275,377    |
| AMADA CO LTD                           | 56,000  | shares | 484,357    |
| AMADEUS FIRE AG                        | 6,605   | shares | 498,725    |
| AMADEUS IT HOLDING SA                  | 111,543 | shares | 4,465,569  |
| AMAZON.COM INC                         | 69,565  | shares | 21,589,498 |
| AMERICAN EAGLE OUTFITTERS INC          | 228,391 | shares | 3,170,067  |
| AMERICAN EXPRESS CO                    | 82,600  | shares | 7,685,104  |
| AMERICAN FINANCIAL GROUP INC/O         | 87,435  | shares | 5,309,053  |
| AMERICAN HOMES 4 RENT                  | 67,832  | shares | 1,155,179  |
| AMERICAN INTERNATIONAL GROUP I         | 285,900 | shares | 16,013,259 |
| AMERICAN NATIONAL INSURANCE CO         | 47,745  | shares | 5,455,344  |
| AMERICAN REALTY CAPITAL HEAL           | 41,761  | shares | 496,956    |
|  | 234,500 | shares | 2,122,225  |

AMERICAN REALTY  
CAPITAL PROPER

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Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|--|--|-------------------------|
| Common Stock (continued):                                    |  |                         |
| AMERICAN TOWER CORP  | 106,807 shares   | \$10,557,872            |
| AMERIPRISE FINANCIAL INC                                     | 48,600 shares  | 6,427,350               |
| AMGEN INC  | 55,600 shares  | 8,856,524               |
| AMLIN PLC  | 91,750 shares  | 684,119                 |
| AMTRUST FINANCIAL SERVICES INC                               | 68,965 shares  | 3,879,281               |
| ANA HOLDINGS INC   | 1,056,000 shares   | 2,636,147               |
| ANADARKO PETROLEUM CORP                                      | 16,200 shares  | 1,336,500               |
| ANHEUSER-BUSCH INBEV NV                                      | 3,852 shares   | 437,492                 |
| ANN INC  | 90,380 shares  | 3,297,062               |
| ANSELL LTD   | 48,467 shares  | 893,210                 |
| AO SMITH CORP  | 46,466 shares  | 2,621,147               |
| AOL INC  | 83,000 shares  | 3,832,110               |
| AON PLC  | 230,479 shares   | 21,856,324              |
| AP MOELLER - MAERSK A/S                                      | 356 shares   | 715,616                 |
| APACHE CORP  | 360,200 shares   | 22,573,734              |
| APOLLO EDUCATION GROUP INC                                   | 74,709 shares  | 2,548,324               |
| APPLE INC  | 531,193 shares   | 58,633,083              |
| ARCBEST CORP   | 54,400 shares  | 2,522,528               |
| ARCELORMITTAL  | 70,900 shares  | 782,027                 |
| ARCELORMITTAL  | 15,766 shares  | 173,378                 |
| ARCH CAPITAL GROUP LTD                                       | 98,880 shares  | 5,843,808               |
| ARKEMA SA  | 3,705 shares   | 246,892                 |
| ARM HOLDINGS PLC   | 241,396 shares   | 11,176,635              |
| ARM HOLDINGS PLC   | 932,014 shares   | 14,459,766              |
| ARROW ELECTRONICS INC  | 51,710 shares  | 2,993,492               |
| ARTISAN PARTNERS ASSET MANAGEM                               | 131,000 shares   | 6,619,430               |
| ARYZTA AG  | 29,310 shares  | 2,269,818               |
| ASAHI GLASS CO LTD   | 235,000 shares   | 1,154,468               |
| ASBURY AUTOMOTIVE GROUP INC                                  | 91,000 shares  | 6,908,720               |

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|                                |           |        |            |
|--------------------------------|-----------|--------|------------|
| ASCENA RETAIL GROUP INC        | 167,375   | shares | 2,102,230  |
| ASCENDAS INDIA TRUST           | 1,237,000 | shares | 765,482    |
| ASCENDAS REAL ESTATE INVESTMEN | 204,000   | shares | 366,403    |
| ASHTHEAD GROUP PLC             | 18,754    | shares | 336,870    |
| ASM INTERNATIONAL NV           | 21,915    | shares | 930,790    |
| ASML HOLDING NV                | 33,389    | shares | 3,616,011  |
| ASOS PLC                       | 61,453    | shares | 2,468,338  |
| ASPEN TECHNOLOGY INC           | 203,000   | shares | 7,109,060  |
| ASSURED GUARANTY LTD           | 153,258   | shares | 3,983,175  |
| ASTELLAS PHARMA INC            | 276,000   | shares | 3,882,347  |
| ASTRAZENECA PLC ADR            | 75,365    | shares | 5,304,189  |
| ASTRAZENECA PLC                | 27,924    | shares | 1,983,487  |
| ASTRO MALAYSIA HOLDINGS BHD    | 830,841   | shares | 719,991    |
| ASUSTEK COMPUTER INC           | 126,000   | shares | 1,381,526  |
| ASYA KATILIM BANKASI AS        | 156,205   | shares | 43,432     |
| AT&T INC                       | 175,700   | shares | 5,901,763  |
| ATHENAHEALTH INC               | 37,466    | shares | 5,458,796  |
| ATLAS COPCO AB                 | 32,030    | shares | 822,001    |
| ATLAS COPCO AB                 | 628,790   | shares | 17,542,584 |
| ATRIUM EUROPEAN REAL ESTATE LT | 59,232    | shares | 293,145    |
| ATRIUM LJUNGBERG AB            | 17,997    | shares | 263,693    |
| AU OPTRONICS CORP              | 182,000   | shares | 93,298     |
| AUCKLAND INTERNATIONAL AIRPORT | 83,407    | shares | 275,758    |
| AUSTBROKERS HOLDINGS LTD       | 93,366    | shares | 775,522    |
| AVALONBAY COMMUNITIES INC      | 74,440    | shares | 12,162,751 |
| AVERY DENNISON CORP            | 37,783    | shares | 1,960,182  |
| AVEVA GROUP PLC                | 7,291     | shares | 149,382    |

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|---|--|-------------------------|
| <b>Common Stock (continued):</b>                                    |  |                         |
| AVIS BUDGET GROUP INC   | 181,070 shares   | \$12,010,373            |
| AVON PRODUCTS INC   | 292,561 shares   | 2,747,148               |
| B&M EUROPEAN VALUE RETAIL SA  | 144,086 shares   | 640,298                 |
| BABCOCK INTERNATIONAL GROUP PL                                      | 8,907 shares   | 146,938                 |
| BAIDU INC ADR   | 164,170 shares   | 37,425,835              |
| BAKER HUGHES INC  | 234,000 shares   | 13,120,380              |
| BAKKAFFROST P/F   | 28,571 shares  | 638,294                 |
| BANCO BRADESCO SA ADR   | 44,041 shares  | 588,828                 |
| BANCO DE SABADELL SA NEW  | 140,760 shares   | 375,570                 |
| BANCO DO BRASIL SA  | 75,600 shares  | 676,026                 |
| BANCO ESPIRITO SANTO SA   | 237,150 shares   | 34,436                  |
| BANCO POPULAR ESPANOL SA  | 3,096,833 shares   | 15,588,863              |
| BANCO SANTANDER SA  | 946,444 shares   | 8,012,131               |
| BANCORPSOUTH INC  | 149,360 shares   | 3,362,094               |
| BANK HAPOALIM BM  | 285,219 shares   | 1,348,605               |
| BANK LEUMI LE-ISRAEL BM   | 349,893 shares   | 1,203,040               |
| BANK MANDIRI PERSERO TBK PT   | 1,564,400 shares   | 1,361,037               |
| BANK OF AMERICA CORP  | 1,961,700 shares   | 35,094,813              |
| BANK OF COMMUNICATIONS CO LTD                                       | 1,291,000 shares   | 1,205,290               |
| BANK OF IRELAND   | 14,422,053 shares  | 5,462,290               |
| BANK OF NEW YORK MELLON CORP/T                                      | 626,100 shares   | 25,400,877              |
| BANK RAKYAT INDONESIA PERSERO                                       | 2,475,900 shares   | 2,328,970               |
| BARRICK GOLD CORP   | 94,309 shares  | 1,013,822               |
| BASF SE   | 24,522 shares  | 2,073,538               |
| BAYER AG  | 22,302 shares  | 3,049,478               |
| BAYERISCHE MOTOREN WERKE AG   | 11,696 shares  | 1,270,492               |
| BB&T CORP   | 232,363 shares   | 9,036,597               |
| BDO UNIBANK INC   | 474,430 shares   | 1,164,532               |
| BEACON ROOFING SUPPLY INC   | 190,000 shares   | 5,282,000               |



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|                                |           |        |            |
|--------------------------------|-----------|--------|------------|
| BEIERSDORF AG                  | 9,599     | shares | 783,102    |
| BELGACOM SA                    | 76,784    | shares | 2,796,666  |
| BELLWAY PLC                    | 72,057    | shares | 2,178,561  |
| BENI STABILI SPA SIIQ          | 413,152   | shares | 290,212    |
| BERKSHIRE HATHAWAY INC         | 101,887   | shares | 15,298,333 |
| BEZEQ THE ISRAELI TELECOMMUNIC | 218,341   | shares | 389,950    |
| BGP NPV                        | 1,317,017 | shares | -          |
| BIM BIRLESIK MAGAZALAR AS      | 202,694   | shares | 4,335,237  |
| BIOGEN IDEC INC                | 66,504    | shares | 22,574,783 |
| BIOMED REALTY TRUST INC        | 111,800   | shares | 2,408,172  |
| BIO-TECHNE CORP                | 132,731   | shares | 12,264,344 |
| BLACKBAUD INC                  | 221,995   | shares | 9,603,504  |
| BLOOMIN' BRANDS INC            | 141,049   | shares | 3,492,373  |
| BM&FBOVESPA SA                 | 212,400   | shares | 787,051    |
| BOARDWALK REAL ESTATE INVT     | 32,666    | shares | 1,735,606  |
| BOEING CO/THE                  | 169,391   | shares | 22,017,442 |
| BOLIDEN AB                     | 110,026   | shares | 1,763,902  |
| BOLSA MEXICANA DE VALORES SAB  | 194,597   | shares | 352,763    |
| BOOKER GROUP PLC               | 593,338   | shares | 1,513,565  |
| BOSKALIS WESTMINSTER NV        | 12,450    | shares | 684,710    |
| BOSTON PROPERTIES INC          | 53,070    | shares | 6,829,578  |
| BR MALLS PARTICIPACOES SA      | 69,957    | shares | 432,395    |
| BR PROPERTIES SA               | 65,200    | shares | 251,411    |
| BRANDYWINE REALTY TRUST        | 75,500    | shares | 1,206,490  |

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|---|--|-------------------------|
| <b>Common Stock (continued):</b>                                    |  |                         |
| BRASIL BROKERS PARTICIPACOES S                                      | 90,525 shares  | \$86,159                |
| BRASIL INSURANCE PARTICIPACOES                                      | 53,716 shares  | 68,706                  |
| BRENNTAG AG   | 18,192 shares  | 1,023,835               |
| BRIGHT HORIZONS FAMILY SOLUTIO                                      | 97,100 shares  | 4,564,671               |
| BRISTOL-MYERS SQUIBB CO   | 320,924 shares   | 18,944,144              |
| BRISTOW GROUP INC   | 29,224 shares  | 1,922,647               |
| BRITISH LAND CO PLC/THE   | 515,731 shares   | 6,248,273               |
| BRITVIC PLC   | 29,953 shares  | 315,020                 |
| BRIXMOR PROPERTY GROUP INC  | 71,800 shares  | 1,783,512               |
| BROADRIDGE FINANCIAL SOLUTIONS                                      | 434,090 shares   | 20,046,276              |
| BROCADE COMMUNICATIONS SYSTEMS                                      | 302,569 shares   | 3,582,417               |
| BROOKDALE SENIOR LIVING INC   | 132,000 shares   | 4,840,440               |
| BROOKFIELD CANADA OFFICE PPTYS                                      | 20,207 shares  | 470,348                 |
| BROTHER INDUSTRIES LTD  | 83,000 shares  | 1,525,768               |
| BROWN SHOE CO INC   | 103,750 shares   | 3,335,563               |
| BRUKER CORP   | 193,940 shares   | 3,805,103               |
| BRUNEL INTERNATIONAL NV   | 10,635 shares  | 175,017                 |
| BRUNSWICK CORP/DE   | 115,640 shares   | 5,927,706               |
| BT GROUP PLC  | 677,992 shares   | 4,244,493               |
| BUNZL PLC   | 221,579 shares   | 6,094,568               |
| BURBERRY GROUP PLC  | 18,218 shares  | 464,729                 |
| BURCKHARDT COMPRESSION HOLDING                                      | 1,208 shares   | 462,885                 |
| BUWOG AG  | 9,984 shares   | 197,889                 |
| CABELA'S INC  | 49,700 shares  | 2,619,687               |
| CADENCE DESIGN SYSTEMS INC  | 125,000 shares   | 2,371,250               |
| CAIRN ENERGY PLC  | 61,834 shares  | 172,100                 |
| CALBEE INC  | 14,500 shares  | 504,921                 |
| CALIFORNIA RESOURCES CORP   | 9,526 shares   | 52,488                  |
| CALLOWAY REIT   | 5,852 shares   | 137,932                 |

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|                                |           |        |            |
|--------------------------------|-----------|--------|------------|
| CAMDEN PROPERTY TRUST          | 30,200    | shares | 2,229,968  |
| CANADIAN APARTMENT PPTYS REIT  | 3,484     | shares | 75,591     |
| CANADIAN NATIONAL RAILWAY CO   | 5,026     | shares | 347,231    |
| CANADIAN NATURAL RESOURCES LTD | 162,007   | shares | 5,002,776  |
| CANADIAN OIL SANDS LTD         | 22,296    | shares | 200,582    |
| CANADIAN PACIFIC RAILWAY LTD   | 122,137   | shares | 23,534,579 |
| CANADIAN REIT                  | 19,400    | shares | 766,955    |
| CANADIAN WESTERN BANK          | 13,213    | shares | 373,603    |
| CANON INC                      | 141,100   | shares | 4,519,742  |
| CAP GEMINI SA                  | 5,667     | shares | 407,875    |
| CAPITA PLC                     | 62,079    | shares | 1,046,372  |
| CAPITACOMMERCIAL TRUST         | 1,410,000 | shares | 1,867,444  |
| CAPITAL & COUNTIES PROPERTIES  | 72,437    | shares | 411,806    |
| CAPITAL & REGIONAL PLC         | 616,438   | shares | 504,620    |
| CAPITAL ONE FINANCIAL CORP     | 454,495   | shares | 37,518,562 |
| CAPITALAND LTD                 | 1,678,200 | shares | 4,192,017  |
| CAPITAMALL TRUST               | 379,000   | shares | 583,473    |
| CARBO CERAMICS INC             | 72,470    | shares | 2,902,424  |
| CARLSBERG A/S                  | 5,292     | shares | 411,750    |
| CARMAX INC                     | 55,000    | shares | 3,661,900  |
| CARNIVAL CORP                  | 313,900   | shares | 14,229,087 |
| CASEY'S GENERAL STORES INC     | 32,300    | shares | 2,917,336  |
| CASINO GUICHARD PERRACHON SA   | 6,257     | shares | 578,900    |

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|---|--|-------------------------|
| <b>Common Stock (continued):</b>                                    |  |                         |
| CASTELLUM AB  | 13,576 shares  | \$211,750               |
| CATCHER TECHNOLOGY TWD10  | 175,000 shares   | 1,365,024               |
| CATLIN GROUP LTD  | 126,231 shares   | 1,320,700               |
| CDW CORP/DE   | 119,518 shares   | 4,203,448               |
| CELANESE CORP   | 339,800 shares   | 20,374,408              |
| CELESIO AG  | 11,957 shares  | 386,600                 |
| CELESTICA INC   | 336,243 shares   | 3,947,493               |
| CELGENE CORP  | 376,009 shares   | 42,060,367              |
| CELLDEX THERAPEUTICS INC  | 117,400 shares   | 2,142,550               |
| CELLTRION INC   | 84,350 shares  | 2,981,393               |
| CENTENE CORP  | 94,840 shares  | 9,849,134               |
| CENTRAL JAPAN RAILWAY CO  | 15,500 shares  | 2,345,135               |
| CEPHEID   | 107,500 shares   | 5,820,050               |
| CETIP SA - MERCADOS ORGANIZADO                                      | 35,612 shares  | 431,385                 |
| CHAMPION REIT   | 245,000 shares   | 113,735                 |
| CHARLES RIVER LABORATORIES INT                                      | 59,755 shares  | 3,802,808               |
| CHARLES SCHWAB CORP/THE   | 814,300 shares   | 24,583,717              |
| CHESAPEAKE ENERGY CORP  | 1,186,200 shares   | 23,213,934              |
| CHESAPEAKE LODGING TRUST  | 29,198 shares  | 1,086,458               |
| CHEUNG KONG HOLDINGS LTD ADR  | 1,461,000 shares   | 24,427,920              |
| CHEUNG KONG(HLDGS) HK\$0.50   | 101,000 shares   | 1,697,041               |
| CHEVRON CORP  | 173,900 shares   | 19,508,102              |
| CHIBA BANK LTD/THE  | 92,000 shares  | 609,266                 |
| CHICAGO BRIDGE & IRON CO NV   | 193,885 shares   | 8,139,292               |
| CHICONY ELECTRONICS CO LTD  | 105,525 shares   | 295,518                 |
| CHILDREN'S PLACE INC/THE  | 43,335 shares  | 2,470,095               |
| CHINA CONSTRUCTION BANK CORP  | 8,166,000 shares   | 6,707,727               |
| CHINA EVERBRIGHT BANK CO LTD  | 950,000 shares   | 516,967                 |
| CHINA LIFE INSURANCE CO LTD ADR                                     | 3,886 shares   | 228,147                 |

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|                                |           |        |            |
|--------------------------------|-----------|--------|------------|
| CHINA LIFE INSURANCE CO LTD    | 1,068,000 | shares | 4,193,582  |
| CHINA MINSHENG BANKING CORP LT | 1,543,500 | shares | 2,030,175  |
| CHINA OVERSEAS LAND & INVESTME | 370,971   | shares | 1,102,650  |
| CHINA RESOURCES LAND LTD       | 62,000    | shares | 163,498    |
| CHINA TELECOM CORP LTD ADR     | 6,973     | shares | 409,385    |
| CHINA UNICOM HONG KONG LTD ADR | 72,202    | shares | 971,117    |
| CHIPOTLE MEXICAN GRILL INC     | 14,132    | shares | 9,673,495  |
| CHOCOLADEFABRIKEN LINDT & SPRU | 206       | shares | 1,022,485  |
| CHR HANSEN HOLDING A/S         | 87,601    | shares | 3,904,767  |
| CHRISTIAN DIOR SA              | 7,432     | shares | 1,285,113  |
| CHROMA ATE INC                 | 308,000   | shares | 800,165    |
| CHUBU ELECTRIC POWER CO INC    | 59,800    | shares | 707,505    |
| CHUGAI PHARMACEUTICAL CO LTD   | 40,500    | shares | 1,001,226  |
| CIA DE SANEAMENTO BASICO DO ES | 108,100   | shares | 691,739    |
| CIE DE SAINT-GOBAIN            | 13,649    | shares | 581,858    |
| CIE FINANCIERE RICHEMONT SA    | 114,338   | shares | 10,218,099 |
| CIE GENERALE DES ETABLISSEMENT | 25,931    | shares | 2,361,808  |
| CIELO SA                       | 46,800    | shares | 733,638    |
| CIENA CORP                     | 132,120   | shares | 2,564,449  |
| CIGNA CORP                     | 60,000    | shares | 6,174,600  |
| CISCO SYSTEMS INC              | 786,776   | shares | 21,884,174 |
| CITIGROUP INC                  | 279,994   | shares | 15,150,475 |
| CITIZEN HOLDINGS CO LTD        | 71,700    | shares | 558,554    |

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|---|--|-------------------------|
| <b>Common Stock (continued):</b>                                    |  |                         |
| CITY DEVELOPMENTS LTD   | 62,000 shares  | \$480,522               |
| CITYCON OYJ   | 121,637 shares   | 379,742                 |
| CJ O SHOPPING CO LTD  | 2,422 shares   | 573,356                 |
| CLARCOR INC   | 85,500 shares  | 5,697,720               |
| CLEAN HARBORS INC   | 233,495 shares   | 11,219,435              |
| CNO FINANCIAL GROUP INC   | 232,235 shares   | 3,999,087               |
| CNOOC LTD   | 1,773,000 shares   | 2,386,909               |
| CNP ASSURANCES  | 51,711 shares  | 921,386                 |
| COACH INC   | 110,246 shares   | 4,140,840               |
| COBHAM PLC  | 93,837 shares  | 473,915                 |
| COCA-COLA HBC AG  | 11,513 shares  | 220,446                 |
| COCHLEAR LTD  | 33,446 shares  | 2,126,691               |
| COEUR MINING INC  | 306,412 shares   | 1,565,765               |
| COGNIZANT TECHNOLOGY SOLUTIONS                                      | 20,255 shares  | 1,066,628               |
| COLOPLAST A/S   | 10,195 shares  | 859,834                 |
| COMCAST CORP  | 541,147 shares   | 31,391,937              |
| COMERICA INC  | 101,770 shares   | 4,766,907               |
| COMMERZBANK AG  | 37,930 shares  | 503,951                 |
| COMMSCOPE HOLDING CO INC  | 153,400 shares   | 3,502,122               |
| COMMVault SYSTEMS INC   | 60,300 shares  | 3,116,907               |
| COMPASS GROUP PLC ADR   | 5,031 shares   | 85,728                  |
| COMPASS GROUP PLC   | 87,125 shares  | 1,495,705               |
| COMPUTERSHARE LTD   | 78,184 shares  | 754,986                 |
| CONCENTRADORA FIBRA DANHOS SA                                       | 164,192 shares   | 401,018                 |
| CONCENTRADORA FIBRA HOTELERA M                                      | 310,052 shares   | 482,966                 |
| CONCHO RESOURCES INC  | 107,608 shares   | 10,733,898              |
| CONSOL ENERGY INC   | 584,800 shares   | 19,772,088              |
| CONTINENTAL AG  | 7,564 shares   | 1,606,777               |
| CONTROLADORA VUELA CIA DE AVIA ADR                                  | 37,869 shares  | 341,578                 |

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|                                |         |        |            |
|--------------------------------|---------|--------|------------|
| COPA HOLDINGS SA               | 12,317  | shares | 1,276,534  |
| CORE LABORATORIES NV           | 80,265  | shares | 9,659,090  |
| CORELOGIC INC/UNITED STATES    | 162,100 | shares | 5,120,739  |
| CORIO NV EUR10                 | 24,056  | shares | 1,182,697  |
| CORNERSTONE ONDEMAND INC       | 132,100 | shares | 4,649,920  |
| CORNING INC                    | 370,000 | shares | 8,484,100  |
| CORPORATE EXECUTIVE BOARD CO/T | 133,650 | shares | 9,693,635  |
| CORPORATE OFFICE PROPERTIES TR | 11,040  | shares | 313,205    |
| COSMOS PHARMACEUTICAL CORP     | 3,900   | shares | 535,093    |
| COSTAR GROUP INC               | 73,800  | shares | 13,551,894 |
| COSTCO WHOLESALE CORP          | 114,863 | shares | 16,281,830 |
| COUPONS.COM INC                | 192,738 | shares | 3,421,100  |
| COUSINS PROPERTIES INC         | 154,538 | shares | 1,764,824  |
| COVIDIEN PLC                   | 71,143  | shares | 7,276,506  |
| CRANE CO                       | 36,703  | shares | 2,154,466  |
| CREDICORP LTD                  | 60,357  | shares | 9,667,984  |
| CRODA INTERNATIONAL PLC        | 50,508  | shares | 2,096,447  |
| CROMBIE REAL ESTATE INVT TR    | 24,479  | shares | 273,057    |
| CROWN CASTLE INTERNATIONAL COR | 209,959 | shares | 16,523,773 |
| CROWN HOLDINGS INC             | 50,225  | shares | 2,556,453  |
| CSL LTD                        | 2,291   | shares | 162,511    |
| CTS EVENTIM AG & CO KGAA       | 9,739   | shares | 288,725    |
| CUBESMART                      | 118,746 | shares | 2,620,725  |

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|---|--|-------------------------|
| <b>Common Stock (continued):</b>                                    |  |                         |
| CVS HEALTH CORP   | 86,010 shares  | \$8,283,623             |
| CYFROWY POLSAT SA   | 34,963 shares  | 231,315                 |
| DAI NIPPON PRINTING CO LTD  | 23,000 shares  | 209,100                 |
| DAIBIRU CORP  | 7,000 shares   | 66,325                  |
| DAICEL CORP   | 53,000 shares  | 626,832                 |
| DAI-ICHI LIFE INSURANCE CO LTD                                      | 244,300 shares   | 3,751,251               |
| DAIICHI SANKYO CO LTD   | 122,300 shares   | 1,721,860               |
| DAIKIN INDUSTRIES Y50   | 9,600 shares   | 625,347                 |
| DAIMLER AG  | 39,619 shares  | 3,306,489               |
| DAIRY FARM INTERNATIONAL HOLDI                                      | 73,191 shares  | 658,719                 |
| DAISEKI CO LTD  | 27,000 shares  | 471,788                 |
| DAIWA SECURITIES GROUP INC  | 87,000 shares  | 687,612                 |
| DALIAN WANDA COMMERCIAL PROPER                                      | 42,700 shares  | 272,558                 |
| DANAHER CORP  | 61,500 shares  | 5,271,165               |
| DANSKE BANK AS DKK10  | 59,191 shares  | 1,610,168               |
| DARDEN RESTAURANTS INC  | 64,720 shares  | 3,794,534               |
| DARLING INGREDIENTS INC   | 543,471 shares   | 9,869,433               |
| DASSAULT SYSTEMES   | 3,837 shares   | 234,655                 |
| DAVIDE CAMPARI-MILANO SPA   | 44,654 shares  | 278,813                 |
| DCC PLC   | 16,918 shares  | 937,260                 |
| DCT INDUSTRIAL TRUST INC  | 42,705 shares  | 1,522,860               |
| DDR CORP  | 298,197 shares   | 5,474,897               |
| DEALERTRACK TECHNOLOGIES INC  | 132,100 shares   | 5,853,351               |
| DELHAIZE GROUP SA ADR   | 22,408 shares  | 406,033                 |
| DELHAIZE GROUP SA   | 33,157 shares  | 2,424,550               |
| DELTA AIR LINES INC   | 93,371 shares  | 4,592,919               |
| DELTA ELECTRONICS INC   | 257,000 shares   | 1,532,957               |
| DELTICOM AG   | 1,525 shares   | 34,914                  |
| DELUXE CORP   | 71,555 shares  | 4,454,299               |



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|                                |         |        |            |
|--------------------------------|---------|--------|------------|
| DERWENT LONDON PLC             | 66,321  | shares | 3,120,944  |
| DEUTSCH-CW21 MOIL LTD          | 153,614 | shares | 769,345    |
| DEUTSCHE ANNINGTON IMMOBILIEN  | 25,419  | shares | 864,769    |
| DEUTSCHE EUROSHOP AG           | 8,331   | shares | 364,879    |
| DEUTSCHE LUFTHANSA AG          | 77,607  | shares | 1,298,752  |
| DEUTSCHE POST AG               | 44,585  | shares | 1,459,080  |
| DEUTSCHE WOHNEN AG             | 111,871 | shares | 2,650,534  |
| DEXUS PROPERTY GROUP           | 84,228  | shares | 480,428    |
| DIAMONDROCK HOSPITALITY CO     | 171,480 | shares | 2,549,908  |
| D'IETEREN SA/NV                | 9,583   | shares | 339,702    |
| DIGITALGLOBE INC               | 232,400 | shares | 7,197,428  |
| DIGNITY PLC                    | 56,040  | shares | 1,668,091  |
| DINEEQUITY INC                 | 145,230 | shares | 15,051,637 |
| DISCOVER FINANCIAL SERVICES    | 76,532  | shares | 5,012,081  |
| DISCOVERY COMMUNICATIONS INC   | 247,873 | shares | 8,358,278  |
| DISCOVERY COMMUNICATIONS INC   | 61,782  | shares | 2,128,390  |
| DISH NETWORK CORP              | 72,500  | shares | 5,284,525  |
| DISTRIBUIDORA INTERNACIONAL DE | 601,423 | shares | 4,095,060  |
| DIXONS CARPHONE PLC            | 30,134  | shares | 217,265    |
| DKSH HOLDING AG                | 1,831   | shares | 140,045    |
| DO DEUTSCHE OFFICE AG          | 45,419  | shares | 160,866    |
| DOLLARAMA INC                  | 33,718  | shares | 1,729,203  |
| DOMINO PRINTING SCIENCES PLC   | 43,373  | shares | 446,354    |

Hewlett-Packard Company 401(k) Plan  
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 Schedule H, Line 4i - Schedule of Assets (Held at  
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| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|--|--|-------------------------|
| <b>Common Stock (continued):</b>                             |  |                         |
| DOMINO'S PIZZA GROUP PLC                                     | 142,063 shares   | \$1,556,120             |
| DORMAN PRODUCTS INC  | 85,300 shares  | 4,117,431               |
| DOUGLAS EMMETT INC   | 119,492 shares   | 3,393,573               |
| DOVER CORP   | 11,072 shares  | 794,084                 |
| DR HORTON INC  | 154,765 shares   | 3,914,007               |
| DSV A/S  | 58,373 shares  | 1,785,220               |
| DUKE REALTY CORP   | 382,912 shares   | 7,734,822               |
| DULUXGROUP LTD   | 101,182 shares   | 480,253                 |
| DUNKIN' BRANDS GROUP INC                                     | 201,477 shares   | 8,592,994               |
| E.ON SE  | 191,362 shares   | 3,286,960               |
| E.SUN FINANCIAL HOLDING CO LTD                               | 1,600,723 shares   | 995,323                 |
| EAST JAPAN RAILWAY CO  | 28,400 shares  | 2,161,001               |
| EBAY INC   | 498,588 shares   | 27,980,759              |
| EDENRED  | 87,413 shares  | 2,428,045               |
| EDP ENERGIAS PORTUGAL  | 170,969 shares   | 665,743                 |
| ELECTROCOMPONENTS PLC  | 52,060 shares  | 174,525                 |
| ELECTROLUX AB  | 29,526 shares  | 862,971                 |
| ELECTRONIC ARTS INC  | 174,300 shares   | 8,194,715               |
| ELEKTA AB  | 434,789 shares   | 4,426,619               |
| ELEMENTIS PLC  | 130,897 shares   | 534,337                 |
| ELISA CORPORATION  | 13,862 shares  | 379,254                 |
| ELLIE MAE INC  | 104,800 shares   | 4,225,536               |
| ELRINGKLINGER AG   | 9,726 shares   | 338,887                 |
| E-MART CO LTD  | 1,495 shares   | 276,109                 |
| EMC CORP/MA  | 493,003 shares   | 14,661,909              |
| EMCOR GROUP INC  | 59,101 shares  | 2,629,403               |
| EMERSON ELECTRIC CO  | 82,194 shares  | 5,073,836               |
| EMS-CHEMIE HOLDING AG  | 2,203 shares   | 895,145                 |
| ENAGAS SA  | 80,071 shares  | 2,537,062               |

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|                                |         |        |            |
|--------------------------------|---------|--------|------------|
| ENEL EUR1                      | 507,860 | shares | 2,271,325  |
| ENEL GREEN POWER SPA           | 523,264 | shares | 1,097,927  |
| ENERGEN CORP                   | 31,890  | shares | 2,033,306  |
| ENERSYS                        | 49,800  | shares | 3,073,656  |
| ENERGY CORP                    | 95,900  | shares | 8,389,332  |
| ENTRA ASA                      | 26,504  | shares | 270,429    |
| ENVISION HEALTHCARE HOLDINGS I | 160,000 | shares | 5,550,400  |
| EOG RESOURCES INC              | 303,356 | shares | 27,929,987 |
| EQT CORP                       | 98,649  | shares | 7,467,729  |
| EQUINIX INC                    | 69,340  | shares | 15,721,458 |
| EQUITY COMMONWEALTH            | 414,000 | shares | 10,627,380 |
| EQUITY LIFESTYLE PROPERTIES IN | 28,972  | shares | 1,493,507  |
| EQUITY ONE INC                 | 9,773   | shares | 247,843    |
| EQUITY RESIDENTIAL             | 225,651 | shares | 16,210,768 |
| EREGLI DEMIR VE CELIK FABRIKAL | 41,182  | shares | 78,568     |
| ESPRIT HOLDINGS LTD            | 239,608 | shares | 286,732    |
| ESSENTA PLC                    | 32,029  | shares | 365,570    |
| ESSEX PROPERTY TRUST INC       | 25,792  | shares | 5,328,627  |
| ESSILOR INTERNATIONAL SA       | 29,294  | shares | 3,285,247  |
| ESTACIO PARTICIPACOES SA       | 74,443  | shares | 667,080    |
| ESTERLINE TECHNOLOGIES CORP    | 33,740  | shares | 3,700,603  |
| EUROCOMMERCIAL PROPERTIES NV   | 27,203  | shares | 1,157,691  |
| EUTELSAT COMMUNICATIONS SA     | 19,219  | shares | 623,143    |

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 Schedule H, Line 4i - Schedule of Assets (Held at  
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| (b)<br>(a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|---|--|-------------------------|
| <b>Common Stock (continued):</b>                                    |  |                         |
| EVEREST RE GROUP LTD  | 119,200 shares   | \$20,299,760            |
| EXELON CORP   | 195,600 shares   | 7,252,848               |
| EXOR SPA  | 168,377 shares   | 6,935,466               |
| EXOVA GROUP PLC   | 117,074 shares   | 292,076                 |
| EXPEDITORS INTERNATIONAL OF WA                                      | 214,119 shares   | 9,551,849               |
| EXPERIAN PLC  | 14,525 shares  | 246,411                 |
| EXPRESS SCRIPTS HOLDING CO  | 196,975 shares   | 16,677,873              |
| EXTENDED STAY AMERICA INC   | 14,290 shares  | 275,940                 |
| EXTENDICARE INC   | 18,950 shares  | 106,673                 |
| EXXON MOBIL CORP  | 150,660 shares   | 13,928,517              |
| FABEGE AB   | 17,052 shares  | 219,133                 |
| FACEBOOK INC  | 406,249 shares   | 31,695,547              |
| FAIRCHILD SEMICONDUCTOR INTERN                                      | 218,120 shares   | 3,681,866               |
| FAIVELEY TRANSPORT SA   | 1,271 shares   | 73,669                  |
| FAMILYMART CO LTD   | 4,700 shares   | 178,364                 |
| FANUC CORP  | 10,700 shares  | 1,779,987               |
| FEDERAL REALTY INVESTMENT TRUS                                      | 5,860 shares   | 782,076                 |
| FEDERATION CENTRES  | 921,017 shares   | 2,163,160               |
| FEDEX CORP  | 185,100 shares   | 32,144,466              |
| FIAT CHRYSLER AUTOMOBILES NV  | 1,991,869 shares   | 23,138,506              |
| FIBRIA CELULOSE SA  | 31,094 shares  | 380,282                 |
| FIDELITY & GUARANTY LIFE  | 90,000 shares  | 2,184,300               |
| FIDELITY NATIONAL INFORMATION                                       | 26,622 shares  | 1,655,888               |
| FIFTH THIRD BANCORP   | 471,126 shares   | 9,599,192               |
| FINNING INTERNATIONAL INC   | 13,521 shares  | 294,526                 |
| FIREEYE INC   | 121,954 shares   | 3,851,307               |
| FIRST BANCORP/PUERTO RICO   | 731,855 shares   | 4,295,989               |
| FIRST CAPITAL REALTY INC  | 40,534 shares  | 653,023                 |
| FIRST PACIFIC CO LTD/HONG KONG                                      | 759,600 shares   | 753,248                 |

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|                                |           |        |            |
|--------------------------------|-----------|--------|------------|
| FIRSTENERGY CORP               | 76,300    | shares | 2,974,937  |
| FISHER & PAYKEL HEALTHCARE COR | 219,746   | shares | 1,073,459  |
| FIVE BELOW INC                 | 128,900   | shares | 5,262,987  |
| FLEETCOR TECHNOLOGIES INC      | 75,842    | shares | 11,278,464 |
| FLOWSERVE CORP                 | 156,420   | shares | 9,358,609  |
| FLUOR CORP                     | 6,338     | shares | 384,273    |
| FNF GROUP                      | 89,220    | shares | 3,073,629  |
| FONCIERE DES REGIONS           | 4,102     | shares | 381,206    |
| FOOT LOCKER INC                | 54,055    | shares | 3,036,810  |
| FORD OTOMOTIV SANAYI AS        | 10,442    | shares | 145,391    |
| FOREST CITY ENTERPRISES INC    | 24,727    | shares | 526,685    |
| FORTESCUE METALS GROUP LTD     | 1,840,773 | shares | 4,127,527  |
| FORTUM OYJ                     | 124,853   | shares | 2,714,878  |
| FORUM ENERGY TECHNOLOGIES INC  | 230,800   | shares | 4,784,484  |
| FOXTONS GROUP PLC              | 87,284    | shares | 218,096    |
| FRANKLIN RESOURCES INC         | 206,600   | shares | 11,439,442 |
| FRAPORT AG FRANKFURT AIRPORT S | 15,196    | shares | 883,356    |
| FREEMPORT-MCMORAN INC          | 31,248    | shares | 729,953    |
| FREESCALE SEMICONDUCTOR LTD    | 121,045   | shares | 3,053,965  |
| FRIENDS LIFE GROUP LTD         | 231,645   | shares | 1,322,687  |
| FRONTIER REAL ESTATE INVESTMEN | 15        | shares | 68,810     |
| FUJI ELECTRIC CO LTD           | 325,000   | shares | 1,311,981  |
| FUJI SEAL INTERNATIONAL INC    | 5,800     | shares | 171,008    |

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|---|--|-------------------------|
| <b>Common Stock (continued):</b>                                    |  |                         |
| FUJIFILM HOLDINGS CORP  | 139,500 shares   | \$4,306,180             |
| FUJITSU LTD   | 344,000 shares   | 1,848,611               |
| G4S PLC   | 228,960 shares   | 992,119                 |
| GAEC EDUCACAO SA  | 26,493 shares  | 352,316                 |
| GAGFAH SA   | 95,371 shares  | 2,134,968               |
| GANNETT CO INC  | 182,617 shares   | 5,830,961               |
| GAP INC/THE   | 82,478 shares  | 3,473,149               |
| GAS NATURAL SDG SA  | 142,440 shares   | 3,586,802               |
| GAZPROM OAO ADR   | 50,107 shares  | 232,998                 |
| GAZPROM OAO ADR   | 535,854 shares   | 2,427,419               |
| GEA GROUP AG  | 31,273 shares  | 1,385,013               |
| GEBERIT AG  | 19,559 shares  | 6,661,063               |
| GECINA SA   | 5,781 shares   | 724,013                 |
| GEMALTO NV  | 7,299 shares   | 599,968                 |
| GENERAC HOLDINGS INC  | 165,000 shares   | 7,715,400               |
| GENERAL DYNAMICS CORP   | 15,862 shares  | 2,182,928               |
| GENERAL ELECTRIC CO   | 912,100 shares   | 23,048,767              |
| GENERAL GROWTH PROPERTIES INC                                       | 339,072 shares   | 9,538,095               |
| GENERAL MOTORS CO   | 203,000 shares   | 7,086,730               |
| GENESEE & WYOMING INC   | 158,731 shares   | 14,273,092              |
| GENOMMA LAB INTERNACIONAL SAB                                       | 197,109 shares   | 375,236                 |
| GERRY WEBER INTERNATIONAL AG  | 13,670 shares  | 564,888                 |
| GILEAD SCIENCES INC   | 139,624 shares   | 13,160,958              |
| GIVAUDAN SA   | 1,804 shares   | 3,255,243               |
| GJENSIDIGE FORSIKRING ASA   | 38,173 shares  | 621,150                 |
| GKN PLC   | 86,189 shares  | 462,302                 |
| GLAXOSMITHKLINE ORD GBP0.25   | 24,341 shares  | 522,243                 |
| GLAXOSMITHKLINE PLC ADR   | 125,500 shares   | 5,363,870               |
| GLOBAL BRANDS GROUP HOLDING LT                                      | 148,862 shares   | 29,178                  |

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|                                |           |        |            |
|--------------------------------|-----------|--------|------------|
| GLOBAL LOGISTIC PROPERTIES LTD | 1,830,600 | shares | 3,426,072  |
| GLOBAL PAYMENTS INC            | 101,452   | shares | 8,190,220  |
| GLORY LTD                      | 3,500     | shares | 95,459     |
| GLOW ENERGY PCL                | 355,800   | shares | 965,202    |
| GLP J-REIT                     | 1,192     | shares | 1,328,255  |
| GOLDMAN SACHS GROUP INC/THE    | 79,700    | shares | 15,448,251 |
| GOODMAN GROUP                  | 908,391   | shares | 4,229,842  |
| GOODYEAR TIRE & RUBBER CO/THE  | 120,445   | shares | 3,441,114  |
| GOOGLE INC                     | 54,257    | shares | 28,560,885 |
| GOOGLE INC                     | 44,438    | shares | 23,581,470 |
| GPT GROUP/THE                  | 309,522   | shares | 1,101,843  |
| GRACO INC                      | 211,852   | shares | 16,986,293 |
| GRAHAM HOLDINGS CO             | 30,500    | shares | 26,343,155 |
| GRAINGER PLC                   | 202,330   | shares | 593,108    |
| GRAN TIERRA ENERGY INC         | 211,327   | shares | 813,744    |
| GRAND CANYON EDUCATION INC     | 148,500   | shares | 6,929,010  |
| GRANITE REAL ESTATE INVESTMENT | 146,000   | shares | 5,190,300  |
| GREAT PORTLAND ESTATES PLC     | 274,599   | shares | 3,159,883  |
| GREE INC                       | 170,900   | shares | 1,032,000  |
| GREEN REIT PLC                 | 50,707    | shares | 78,538     |
| GRIFOLS SA ADR                 | 20,154    | shares | 685,034    |
| GRIFOLS SA EUR0.5              | 20,150    | shares | 807,549    |
| GROUPE BRUXELLES LAMBERT SA    | 14,439    | shares | 1,236,138  |

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|---|--|-------------------------|
| <b>Common Stock (continued):</b>                                    |  |                         |
| GRUPO LALA SAB DE CV  | 139,102 shares   | \$268,300               |
| GUANGZHOU AUTOMOBILE GROUP CO                                       | 927,250 shares   | 844,167                 |
| GUANGZHOU R&F PROPERTIES CO LT                                      | 266,400 shares   | 326,007                 |
| H&R REAL ESTATE INVESTMENT TR                                       | 32,946 shares  | 618,102                 |
| HAIN CELESTIAL GROUP INC/THE  | 47,210 shares  | 2,751,871               |
| HAITIAN INTERNATIONAL HOLDINGS                                      | 65,000 shares  | 137,127                 |
| HAITONG SECURITIES CO LTD   | 340,400 shares   | 856,833                 |
| HALMA PLC   | 49,784 shares  | 533,677                 |
| HAMMERSON PLC   | 444,803 shares   | 4,196,033               |
| HANESBRANDS INC   | 148,655 shares   | 16,592,871              |
| HANG LUNG PROPERTIES LTD  | 452,111 shares   | 1,268,034               |
| HANKYU HANSHIN HOLDINGS INC   | 142,000 shares   | 768,656                 |
| HARGREAVES LANSDOWN PLC   | 46,643 shares  | 736,008                 |
| HAVAS SA  | 79,062 shares  | 646,435                 |
| HCP INC   | 27,299 shares  | 1,201,975               |
| HDFC BANK LTD ADR   | 54,620 shares  | 2,771,965               |
| HEALTH CARE REIT INC  | 102,700 shares   | 7,771,309               |
| HEALTH NET INC/CA   | 82,395 shares  | 4,410,604               |
| HEALTHCARE REALTY TRUST INC   | 76,523 shares  | 2,090,608               |
| HEALTHCARE TRUST OF AMERICA IN                                      | 51,200 shares  | 1,379,328               |
| HEALTHSOUTH CORP  | 53,935 shares  | 2,074,340               |
| HEARTLAND PAYMENT SYSTEMS INC                                       | 275,830 shares   | 14,881,029              |
| HEARTWARE INTERNATIONAL INC   | 51,000 shares  | 3,744,930               |
| HEIDELBERGCEMENT AG   | 81,316 shares  | 5,786,694               |
| HEINEKEN HOLDING NV   | 21,020 shares  | 1,320,853               |
| HEINEKEN NV   | 21,595 shares  | 1,540,424               |
| HELICAL BAR PLC   | 187 shares   | 1,116                   |
| HELIX ENERGY SOLUTIONS GROUP I                                      | 103,646 shares   | 2,249,118               |



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|                                |         |        |           |
|--------------------------------|---------|--------|-----------|
| HENDERSON LAND DEVELOPMENT CO  | 116,865 | shares | 818,297   |
| HERMES INTERNATIONAL           | 45      | shares | 16,053    |
| HESS CORP                      | 85,800  | shares | 6,333,756 |
| HEXAGON AB                     | 33,722  | shares | 1,042,471 |
| HIBERNIA REIT PLC              | 144,545 | shares | 189,774   |
| HIGHWOODS PROPERTIES INC       | 25,410  | shares | 1,125,155 |
| HILL-ROM HOLDINGS INC          | 74,590  | shares | 3,402,796 |
| HILTON WORLDWIDE HOLDINGS INC  | 115,904 | shares | 3,023,935 |
| HIROSE ELECTRIC CO LTD         | 7,300   | shares | 857,284   |
| HISAMITSU PHARMACEUTICAL CO IN | 3,500   | shares | 110,638   |
| HISCOX LTD                     | 134,759 | shares | 1,513,936 |
| HISPANIA ACTIVOS INMOBILIARIOS | 11,042  | shares | 144,837   |
| HITACHI CHEMICAL CO LTD        | 37,000  | shares | 661,646   |
| HITACHI HIGH-TECHNOLOGIES CORP | 25,600  | shares | 747,321   |
| HITACHI LTD                    | 257,000 | shares | 1,930,688 |
| HKT TRUST & HKT LTD            | 367,000 | shares | 477,985   |
| HMS HOLDINGS CORP              | 313,600 | shares | 6,629,504 |
| HOCHTIEF AG                    | 2,366   | shares | 167,541   |
| HOGY MEDICAL CO LTD            | 1,900   | shares | 87,160    |
| HOLCIM LTD                     | 21,493  | shares | 1,543,326 |
| HOME DEPOT INC/THE             | 35,235  | shares | 3,698,618 |
| HON HAI PRECISION INDUSTRY CO  | 990,080 | shares | 2,753,877 |
| HONDA MOTOR CO LTD             | 109,700 | shares | 3,226,174 |
| HONEYWELL INTERNATIONAL INC    | 93,397  | shares | 9,332,228 |

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|---|--|-------------------------|
| <b>Common Stock (continued):</b>                                    |  |                         |
| HONG KONG EXCHANGES AND CLEARI                                      | 220,736 shares   | \$4,887,312             |
| HONGKONG LAND HOLDINGS LTD  | 943,656 shares   | 6,379,115               |
| HOST HOTELS & RESORTS INC   | 574,567 shares   | 13,657,458              |
| HOYA CORP   | 27,300 shares  | 934,705                 |
| HUDSON PACIFIC PROPERTIES INC                                       | 37,624 shares  | 1,130,977               |
| HUFVUDSTADEN AB   | 130,278 shares   | 1,690,830               |
| HULIC CO LTD  | 57,100 shares  | 576,739                 |
| HULIC REIT INC  | 151 shares   | 229,343                 |
| HUNTINGTON BANCSHARES INC/OH  | 481,730 shares   | 5,067,800               |
| HUNTSMAN CORP   | 125,673 shares   | 2,862,831               |
| HURON CONSULTING GROUP INC  | 123,550 shares   | 8,449,585               |
| HUSQVARNA AB  | 154,178 shares   | 1,137,391               |
| HYSAN DEVELOPMENT CO LTD  | 662,851 shares   | 2,961,732               |
| IBERDROLA SA  | 1,232,693 shares   | 8,348,598               |
| IBIDEN CO LTD   | 22,300 shares  | 332,561                 |
| ICADE   | 23,595 shares  | 1,895,795               |
| ICAP PLC  | 71,267 shares  | 502,721                 |
| ICICI BANK LTD ADR  | 82,089 shares  | 948,128                 |
| IDEX CORP   | 115,725 shares   | 9,008,034               |
| IG GROUP HOLDINGS PLC   | 76,987 shares  | 863,102                 |
| IGB REAL ESTATE INVESTMENT TRU                                      | 637,000 shares   | 238,659                 |
| IGUATEMI EMPRESA DE SHOPPING C                                      | 83,322 shares  | 771,094                 |
| IHS INC   | 24,000 shares  | 2,733,120               |
| ILIAD SA  | 6,524 shares   | 1,568,611               |
| ILLINOIS TOOL WORKS INC   | 61,500 shares  | 5,824,050               |
| ILLUMINA INC  | 75,266 shares  | 13,892,598              |
| ILUKA RESOURCES LTD   | 38,910 shares  | 189,460                 |
| IMI PLC   | 21,408 shares  | 421,595                 |
| INCYTE CORP   | 52,381 shares  | 3,829,575               |

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|                                    |         |        |            |
|------------------------------------|---------|--------|------------|
| INDITEX SA                         | 760,653 | shares | 21,818,749 |
| INDITEX SA ADR                     | 897,692 | shares | 12,747,226 |
| INDUSTRIAL & COMMERCIAL BANK O ADR | 6,244   | shares | 91,162     |
| INDUSTRIAL & COMMERCIAL BANK O     | 451,000 | shares | 329,169    |
| INDUSTRIVARDEN AB                  | 63,487  | shares | 1,103,769  |
| INDUSTRIVARDEN AB                  | 55,783  | shares | 1,017,573  |
| INFINEON TECHNOLOGIES AG           | 367,197 | shares | 3,930,070  |
| INGERSOLL-RAND PLC                 | 59,500  | shares | 3,771,705  |
| INGRAM MICRO INC                   | 483,400 | shares | 13,361,176 |
| INTEGRATED DEVICE TECHNOLOGY I     | 103,745 | shares | 2,033,402  |
| INTERCONTINENTAL EXCHANGE INC      | 49,121  | shares | 10,771,744 |
| INTERNATIONAL PAPER CO             | 175,930 | shares | 9,426,329  |
| INTERSIL CORP                      | 194,910 | shares | 2,820,348  |
| INTERTEK GROUP PLC                 | 25,148  | shares | 915,209    |
| INTU PROPERTIES PLC                | 127,115 | shares | 662,002    |
| INTUIT INC                         | 126,162 | shares | 11,630,875 |
| INVESCO LTD                        | 142,600 | shares | 5,635,552  |
| INVESTA OFFICE FUND                | 438,913 | shares | 1,307,432  |
| INVESTMENT AB KINNEVIK             | 444,494 | shares | 14,496,129 |
| INVESTMENT TECHNOLOGY GROUP IN     | 175,415 | shares | 3,652,140  |
| INVESTOR AB                        | 115,430 | shares | 4,197,991  |
| INVESTOR AB                        | 43,039  | shares | 1,546,562  |
| IPG PHOTONICS CORP                 | 87,300  | shares | 6,540,516  |

Hewlett-Packard Company 401(k) Plan  
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|---|--|-------------------------|
| <b>Common Stock (continued):</b>                                    |  |                         |
| ITAU UNIBANCO HOLDING SA ADR  | 132,303 shares   | \$1,721,262             |
| J SAINSBURY PLC   | 181,727 shares   | 699,044                 |
| J2 GLOBAL INC   | 336,638 shares   | 20,871,556              |
| JACK HENRY & ASSOCIATES INC   | 192,500 shares   | 11,961,950              |
| JACK IN THE BOX INC   | 25,228 shares  | 2,017,231               |
| JAMES HARDIE INDUSTRIES PLC   | 282,733 shares   | 3,054,144               |
| JANUS CAPITAL GROUP INC   | 180,930 shares   | 2,918,401               |
| JAPAN AIRLINES CO LTD   | 59,300 shares  | 1,780,558               |
| JAPAN EXCHANGE GROUP INC  | 5,500 shares   | 130,097                 |
| JAPAN HOTEL REIT INVESTMENT CO                                      | 741 shares   | 475,891                 |
| JAPAN PETROLEUM EX NPV  | 3,700 shares   | 117,269                 |
| JAPAN PURE CHEMICAL CO LTD  | 1,500 shares   | 29,588                  |
| JAPAN REAL ESTATE INVESTMENT C                                      | 647 shares   | 3,129,905               |
| JAPAN RETAIL FUND INVESTMENT C                                      | 1,732 shares   | 3,669,278               |
| JAPAN TOBACCO INC   | 22,700 shares  | 630,098                 |
| JARDEN CORP   | 220,000 shares   | 10,533,600              |
| JARDINE LLOYD THOMPSON GROUP P                                      | 53,150 shares  | 742,552                 |
| JD.COM INC ADR  | 96,600 shares  | 2,235,324               |
| JERONIMO MARTINS SGPS SA  | 169,234 shares   | 1,706,855               |
| JETBLUE AIRWAYS CORP  | 191,810 shares   | 3,042,107               |
| JGC CORP  | 34,000 shares  | 706,685                 |
| JOHN WILEY & SONS INC   | 43,100 shares  | 2,553,244               |
| JOHN WOOD GROUP PLC   | 34,361 shares  | 319,589                 |
| JOHNSON & JOHNSON   | 210,163 shares   | 21,976,745              |
| JOY GLOBAL INC  | 35,215 shares  | 1,638,202               |
| JPMORGAN CHASE & CO   | 749,511 shares   | 46,904,398              |
| JSR CORP  | 75,300 shares  | 1,303,831               |
| JULIUS BAER GROUP LTD   | 5,974 shares   | 275,418                 |
| JUNIPER NETWORKS INC  | 153,500 shares   | 3,426,120               |

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|                                |           |        |            |
|--------------------------------|-----------|--------|------------|
| JYSKE BANK A/S                 | 24,178    | shares | 1,228,987  |
| KABA HOLDING AG                | 154       | shares | 77,880     |
| KAISER ALUMINUM CORP           | 27,721    | shares | 1,980,111  |
| KAJIMA CORP                    | 175,000   | shares | 728,346    |
| KAKAKU.COM INC                 | 10,500    | shares | 152,471    |
| KANEKA CORP                    | 44,000    | shares | 237,808    |
| KANSAI PAINT CO LTD            | 38,000    | shares | 593,636    |
| KAO CORP                       | 40,800    | shares | 1,618,796  |
| KELLOGG CO                     | 65,500    | shares | 4,286,320  |
| KENEDIX OFFICE INVESTMENT CORP | 241       | shares | 1,360,832  |
| KENNAMETAL INC                 | 74,145    | shares | 2,653,650  |
| KEPPEL DC REIT                 | 133,300   | shares | 98,081     |
| KEPPEL REIT                    | 90,000    | shares | 82,862     |
| KERING                         | 53,840    | shares | 10,391,280 |
| KERRY GROUP PLC                | 10,530    | shares | 727,176    |
| KERRY GROUP PLC                | 4,714     | shares | 330,614    |
| KERRY PROPERTIES LTD           | 131,000   | shares | 475,528    |
| KEYCORP                        | 348,135   | shares | 4,839,077  |
| KEYENCE CORP NPV               | 2,300     | shares | 1,032,262  |
| KILROY REALTY CORP             | 52,900    | shares | 3,653,803  |
| KIMCO REALTY CORP              | 132,730   | shares | 3,336,832  |
| KINDER MORGAN INC/DE           | 191,676   | shares | 8,109,812  |
| KINROSS GOLD CORP              | 1,520,000 | shares | 4,286,400  |

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|---|--|-------------------------|
| <b>Common Stock</b>   |  |                         |
| <b>(continued):</b>   |  |                         |
| KINSUS<br>INTERCONNECT<br>TECHNOLOGY                                | 139,000 shares   | \$464,037               |
| KINTETSU WORLD<br>EXPRESS INC                                       | 6,700 shares   | 259,294                 |
| KLEPIERRE   | 70,829 shares  | 3,062,298               |
| KOBAYASHI<br>PHARMACEUTICAL CO<br>LT                                | 14,600 shares  | 857,283                 |
| KOHL'S CORP   | 144,800 shares   | 8,838,592               |
| KOITO<br>MANUFACTURING CO<br>LTD                                    | 26,000 shares  | 803,453                 |
| KOMATSU LTD   | 83,300 shares  | 1,864,775               |
| KONE OYJ  | 49,255 shares  | 2,254,110               |
| KONICA MINOLTA INC  | 147,000 shares   | 1,624,546               |
| KONINKLIJKE DSM NV  | 6,072 shares   | 372,074                 |
| KONINKLIJKE PHILIPS<br>NV   | 740,326 shares   | 21,469,454              |
| KONINKLIJKE VOPAK<br>NV   | 4,106 shares   | 214,066                 |
| KOREA ELECTRIC<br>POWER CORP ADR                                    | 408,678 shares   | 7,912,006               |
| KROTON<br>EDUCACIONAL SA  | 98,012 shares  | 571,509                 |
| KURITA WATER<br>INDUSTRIES LTD                                      | 8,900 shares   | 187,286                 |
| KYOCERA CORP  | 30,600 shares  | 1,418,021               |

|                                   |           |        |            |
|-----------------------------------|-----------|--------|------------|
| KYORIN HOLDINGS<br>INC            | 14,000    | shares | 261,212    |
| KYOWA HAKKO KIRIN<br>CO LTD       | 71,000    | shares | 672,722    |
| L BRANDS INC                      | 155,182   | shares | 13,431,002 |
| L&L ENERGY INC                    | 8,522     | shares | 469        |
| LA QUINTA HOLDINGS<br>INC         | 323,314   | shares | 7,132,307  |
| LADBROKES PLC                     | 54,949    | shares | 94,676     |
| LAFARGE SA                        | 15,236    | shares | 1,070,782  |
| LAM RESEARCH CORP                 | 34,405    | shares | 2,729,693  |
| LAND SECURITIES<br>GROUP PLC      | 405,159   | shares | 7,309,280  |
| LANXESS AG                        | 4,748     | shares | 220,936    |
| LAREDO PETROLEUM<br>INC           | 278,700   | shares | 2,884,545  |
| LARGAN PRECISION CO<br>LTD        | 38,000    | shares | 2,879,881  |
| LAWSON INC                        | 11,100    | shares | 674,916    |
| LA-Z-BOY INC                      | 106,355   | shares | 2,854,568  |
| LEAR CORP                         | 37,066    | shares | 3,635,433  |
| LEG IMMOBILIEN AG                 | 61,336    | shares | 4,600,875  |
| LEGRAND SA                        | 22,939    | shares | 1,208,693  |
| LENDINGCLUB CORP                  | 18,661    | shares | 472,123    |
| LEVEL 3<br>COMMUNICATIONS INC     | 520,000   | shares | 25,677,600 |
| LEXINGTON REALTY<br>TRUST         | 398,645   | shares | 4,377,123  |
| LG HOUSEHOLD &<br>HEALTH CARE LTD | 1,570     | shares | 889,879    |
| LI & FUNG LTD                     | 154,862   | shares | 144,980    |
| LIBERTY BROADBAND<br>CORP         | 15,774    | shares | 785,861    |
| LIBERTY BROADBAND<br>CORP         | 7,887     | shares | 395,060    |
| LIBERTY BROADBAND<br>CORP         | 4,733     | shares | 44,964     |
| LIBERTY GLOBAL PLC                | 144,884   | shares | 6,999,346  |
| LIBERTY GLOBAL PLC                | 6,059     | shares | 304,192    |
| LIBERTY INTERACTIVE<br>CORP       | 707,441   | shares | 20,812,914 |
| LIBERTY MEDIA CORP                | 63,099    | shares | 2,210,358  |
| LIBERTY MEDIA CORP                | 31,550    | shares | 1,112,769  |
| LIBERTY PROPERTY<br>TRUST         | 59,210    | shares | 2,228,072  |
| LIBERTY VENTURES                  | 24,879    | shares | 938,436    |
| LIFE HEALTHCARE<br>GROUP HOLDINGS | 258,041   | shares | 953,762    |
| LINK REIT/THE                     | 1,075,097 | shares | 6,730,751  |
| LINKEDIN CORP                     | 68,304    | shares | 15,690,112 |
| LINX SA                           | 15,202    | shares | 288,805    |





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|---|--|-------------------------|
| <b>Common Stock</b>   |  |                         |
| <b>(continued):</b>   |  |                         |
| LITE-ON TECHNOLOGY<br>CORP  | 21,681 shares  | \$24,973                |
| LITTELFUSE INC  | 33,305 shares  | 3,219,594               |
| LOCALIZA RENT A CAR<br>SA   | 25,290 shares  | 339,743                 |
| LOCKHEED MARTIN<br>CORP   | 54,791 shares  | 10,551,103              |
| LOEWS CORP  | 539,300 shares   | 22,661,386              |
| LOGITECH<br>INTERNATIONAL SA  | 611,819 shares   | 8,281,553               |
| LONZA GROUP AG  | 14,801 shares  | 1,671,285               |
| L'OREAL SA  | 66,443 shares  | 11,199,630              |
| LOWE'S COS INC  | 225,000 shares   | 15,480,000              |
| LPS BRASIL<br>CONSULTORIA DE IMOV                                   | 49,129 shares  | 120,133                 |
| LSL PROPERTY<br>SERVICES PLC  | 79,795 shares  | 370,773                 |
| 3M CO   | 78,600 shares  | 12,915,552              |
| M DIAS BRANCO SA  | 14,737 shares  | 504,502                 |
| M3 INC  | 245,100 shares   | 4,135,596               |
| MABUCHI MOTOR CO<br>LTD   | 16,800 shares  | 673,990                 |
| MACERICH CO/THE   | 76,902 shares  | 6,414,396               |
| MACK-CALI REALTY<br>CORP  | 198,641 shares   | 3,786,097               |
| MACY'S INC  | 37,952 shares  | 2,495,344               |
| MAGELLAN HEALTH<br>INC  | 70,000 shares  | 4,202,100               |

|   |         |        |            |
|---|---------|--------|------------|
| MAGNIT PJSC GDR                                 | 56,765  | shares | 2,577,131  |
| MAIL.RU GROUP LTD<br>GDR                        | 58,665  | shares | 956,240    |
| MANITOWOC CO<br>INC/THE                         | 157,295 | shares | 3,476,220  |
| MARATHON<br>PETROLEUM CORP                      | 35,945  | shares | 3,244,396  |
| MARINE HARVEST ASA<br>MARRIOTT<br>INTERNATIONAL | 45,013  | shares | 617,780    |
| INC/MD  | 178,156 | shares | 13,901,513 |
| MARRIOTT VACATIONS<br>WORLDWIDE C               | 53,000  | shares | 3,950,620  |
| MARSH & MCLENNAN<br>COS INC                     | 226,600 | shares | 12,970,584 |
| MARUBENI CORP                                   | 128,500 | shares | 776,713    |
| MARUICHI STEEL TUBE<br>Y50                      | 15,800  | shares | 338,811    |
| MASTEC INC                                      | 203,565 | shares | 4,602,605  |
| MASTERCARD INC                                  | 571,482 | shares | 49,238,889 |
| MATRIX SERVICE CO                               | 93,799  | shares | 2,093,594  |
| MAXIM INTEGRATED<br>PRODUCTS INC                | 165,000 | shares | 5,258,550  |
| MAYR MELNHOF<br>KARTON AG                       | 4,587   | shares | 477,343    |
| MCDONALD'S CORP                                 | 202,200 | shares | 18,946,140 |
| MCGRAW HILL<br>FINANCIAL INC                    | 93,083  | shares | 8,282,525  |
| MCKESSON CORP                                   | 6,474   | shares | 1,343,873  |
| MEAD JOHNSON<br>NUTRITION CO                    | 75,721  | shares | 7,612,989  |
| MEADWESTVACO CORP                               | 221,110 | shares | 9,815,073  |
| MEDIATEK INC                                    | 184,000 | shares | 2,689,956  |
| MEDICAL PROPERTIES<br>TRUST INC                 | 156,600 | shares | 2,157,948  |
| MEDIOBANCA SPA                                  | 89,496  | shares | 733,155    |
| MEDIPAL HOLDINGS<br>CORP                        | 54,800  | shares | 642,179    |
| MEDNAX INC                                      | 69,000  | shares | 4,561,590  |
| MEDTRONIC INC                                   | 205,758 | shares | 14,855,728 |
| MEG ENERGY CORP                                 | 15,780  | shares | 266,349    |
| MEGGITT PLC                                     | 682,500 | shares | 5,523,136  |
| MEMORIAL RESOURCE<br>DEVELOPMENT                | 150,000 | shares | 2,704,500  |
| MERCADOLIBRE INC                                | 57,600  | shares | 7,353,792  |
| MERCIALYS SA                                    | 39,529  | shares | 881,784    |
| MERCK & CO INC                                  | 498,501 | shares | 28,309,872 |
| MERCK KGAA NPV                                  | 4,922   | shares | 467,059    |



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|---|--|-------------------------|
| <b>Common Stock</b>   |  |                         |
| <b>(continued):</b>   |  |                         |
| MERRILL LYNCH INTL  | 116,329 shares   | \$402,964               |
| MERRILL LYNCH INTL<br>CERT  | 261,389 shares   | 961,912                 |
| MERRILL LYNCH INTL<br>LEPO WTS                                      | 18,582 shares  | 195,297                 |
| MERRILL-CW18  |  |                         |
| FEDERAL BANK  | 520,149 shares   | 1,245,289               |
| METHANEX CORP   | 51,046 shares  | 2,339,438               |
| METLIFE INC   | 363,527 shares   | 19,663,175              |
| METSO OYJ   | 30,505 shares  | 917,647                 |
| MICHAEL KORS<br>HOLDINGS LTD  | 62,881 shares  | 4,722,363               |
| MICRON TECHNOLOGY<br>INC  | 662,100 shares   | 23,180,121              |
| MICROSOFT CORP  | 1,380,661 shares   | 64,131,703              |
| MID-AMERICA<br>APARTMENT COMMUNIT                                   | 20,353 shares  | 1,519,962               |
| MIDLAND HOLDINGS<br>LTD   | 588,000 shares   | 298,745                 |
| MILBON CO LTD   | 8,760 shares   | 239,284                 |
| MILLS ESTRUTURAS E<br>SERVICOS DE                                   | 61,134 shares  | 219,633                 |
| MINOR INTERNATIONAL<br>PCL  | 714,341 shares   | 705,656                 |
| MINOR INTL PUBLIC<br>COMPANY  | 34,382 shares  | 5,079                   |
| MIRACA HOLDINGS INC   | 14,000 shares  | 608,366                 |

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|                                   |           |        |            |
|-----------------------------------|-----------|--------|------------|
| MIRVAC GROUP                      | 2,394,368 | shares | 3,487,787  |
| MITIE GROUP PLC                   | 82,139    | shares | 355,921    |
| MITRA ADIPERKAJA TBK<br>PT IDR500 | 186,808   | shares | 76,548     |
| MITSUBISHI CHEMICAL<br>HOLDINGS C | 382,000   | shares | 1,875,032  |
| MITSUBISHI CORP                   | 232,900   | shares | 4,306,596  |
| MITSUBISHI ELECTRIC<br>CORP       | 263,000   | shares | 3,171,925  |
| MITSUBISHI ESTATE CO<br>LTD       | 611,070   | shares | 13,024,641 |
| MITSUBISHI GAS<br>CHEMICAL CO INC | 84,000    | shares | 425,272    |
| MITSUBISHI HEAVY<br>INDUSTRIES LT | 54,000    | shares | 301,674    |
| MITSUBISHI MATERIALS<br>CORP      | 106,000   | shares | 355,411    |
| MITSUBISHI UFJ LEASE<br>& FINANCE | 35,700    | shares | 170,319    |
| mitsui & co ltd                   | 210,600   | shares | 2,848,225  |
| mitsui fudosan co<br>ltd          | 507,399   | shares | 13,775,250 |
| MIZUHO FINL GP NPV                | 250,200   | shares | 422,582    |
| MMC NORILSK NICKEL<br>OJSC ADR    | 154,797   | shares | 2,139,310  |
| MOBIMO HOLDING AG                 | 328       | shares | 65,755     |
| MONDELEZ<br>INTERNATIONAL INC     | 751,554   | shares | 27,300,199 |
| MONOTARO CO LTD                   | 22,100    | shares | 451,788    |
| MONSANTO CO                       | 136,212   | shares | 16,273,248 |
| MORGAN STANLEY                    | 773,046   | shares | 29,994,185 |
| MORI HILLS REIT<br>INVESTMENT COR | 430       | shares | 618,308    |
| MORPHOSYS AG                      | 25,276    | shares | 2,343,746  |
| MRC GLOBAL INC                    | 220,075   | shares | 3,334,136  |
| MSCI INC                          | 289,950   | shares | 13,755,228 |
| MTU AERO ENGINES AG               | 5,604     | shares | 489,326    |
| MURATA<br>MANUFACTURING CO<br>LTD | 25,200    | shares | 2,784,937  |
| MURPHY OIL CORP                   | 382,800   | shares | 19,339,056 |
| MURPHY USA INC                    | 97,617    | shares | 6,721,907  |
| NAKANISHI INC                     | 17,000    | shares | 724,551    |
| NATIONAL OILWELL<br>VARCO INC     | 90,000    | shares | 5,897,700  |
| NATIONAL RETAIL<br>PROPERTIES INC | 36,827    | shares | 1,449,879  |
| NAVER CORP                        | 12,071    | shares | 7,819,272  |
| NAVIENT CORP                      | 78,900    | shares | 1,705,029  |
| NAVISTAR<br>INTERNATIONAL CORP    | 84,765    | shares | 2,837,932  |

NEC CORP

728,000 shares 2,143,409

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|---|--|-------------------------|
| <b>Common Stock<br/>(continued):</b>                                |  |                         |
| NEOPOST SA  | 6,036 shares   | \$344,341               |
| NESTE OIL OYJ   | 52,349 shares  | 1,270,699               |
| NETAPP INC  | 208,600 shares   | 8,646,470               |
| NETCARE LTD   | 261,065 shares   | 856,395                 |
| NETFLIX INC   | 33,422 shares  | 11,417,289              |
| NEUSTAR INC   | 128,000 shares   | 3,558,400               |
| NEW CHINA LIFE<br>INSURANCE CO LT                                   | 121,800 shares   | 614,902                 |
| NEW GOLD INC  | 595,400 shares   | 2,560,220               |
| NEW ORIENTAL<br>EDUCATION & TECHN<br>ADR                            | 165,500 shares   | 3,377,855               |
| NEW WORLD<br>DEVELOPMENT CO LTD                                     | 2,364,909 shares   | 2,720,232               |
| NEW YORK REIT INC   | 5,180 shares   | 54,856                  |
| NEWFIELD<br>EXPLORATION CO  | 324,495 shares   | 8,800,304               |
| NEWS CORP   | 231,100 shares   | 3,625,959               |
| NEXT PLC  | 20,859 shares  | 2,218,164               |
| NIC INC   | 327,554 shares   | 5,892,696               |
| NICE-SYSTEMS LTD  | 75,634 shares  | 3,830,843               |
| NIDEC CORP NPV  | 9,400 shares   | 615,534                 |
| NIHON KOHDEN CORP   | 9,500 shares   | 473,831                 |
| NIKE INC  | 312,516 shares   | 30,048,413              |
| NIPPON BUILDING FUND<br>INC   | 302 shares   | 1,521,398               |
|   | 204,000 shares   | 927,311                 |

|   |         |        |            |
|---|---------|--------|------------|
| NIPPON ELECTRIC<br>GLASS CO LTD<br>NIPPON EXPRESS CO<br>LTD           | 150,000 | shares | 768,172    |
| NIPPON HEALTHCARE<br>INVESTMENT C<br>NIPPON PROLOGIS REIT<br>INC      | 6       | shares | 13,952     |
| NIPPON TELEVISION<br>HOLDINGS INC                                     | 1,251   | shares | 2,719,134  |
| NISSAN MOTOR CO LTD   | 22,200  | shares | 328,848    |
| NISSIN FOODS<br>HOLDINGS CO LTD                                       | 361,500 | shares | 3,187,001  |
| NITORI HOLDINGS CO<br>LTD   | 6,100   | shares | 293,565    |
| NITTO DENKO CORP  | 6,400   | shares | 345,903    |
| NN GROUP NV   | 31,800  | shares | 1,796,417  |
| NOBLE CORP PLC  | 4,136   | shares | 124,343    |
| NOKIA OYJ   | 309,000 | shares | 5,120,130  |
| NOKIA OYJ   | 301,641 | shares | 2,394,405  |
| NOKIAN RENKAAT OYJ  | 928,993 | shares | 7,301,885  |
| NOMURA HOLDINGS<br>INC  | 24,406  | shares | 599,214    |
| NOMURA RESEARCH<br>INSTITUTE LTD                                      | 283,500 | shares | 1,632,025  |
| NORDEA BANK AB  | 27,000  | shares | 834,355    |
| NORSK HYDRO ASA   | 117,468 | shares | 1,364,014  |
| NORTHSTAR ASSET<br>MANAGEMENT GRO<br>NORTHSTAR REALTY<br>FINANCE CORP | 484,234 | shares | 2,741,014  |
| NORWEGIAN PROPERTY<br>ASA   | 81,605  | shares | 1,841,825  |
| NOVARTIS AG   | 138,960 | shares | 2,442,917  |
| NOVARTIS AG   | 78,358  | shares | 105,557    |
| NOVO NORDISK A/S  | 72,329  | shares | 6,722,270  |
| NOVO NORDISK A/S  | 233,695 | shares | 21,654,179 |
| NOVOZYMES A/S   | 294,829 | shares | 12,471,093 |
| NOW INC   | 652,751 | shares | 27,624,422 |
| NRG ENERGY INC  | 183,066 | shares | 7,728,710  |
| NSI NV  | 18,750  | shares | 482,438    |
| NSK LTD ORD   | 532,445 | shares | 14,349,393 |
| NTT URBAN<br>DEVELOPMENT CORP   | 238,000 | shares | 1,060,386  |
| NVR INC   | 122,000 | shares | 1,467,317  |
|   | 86,400  | shares | 881,331    |
|   | 1,100   | shares | 1,402,863  |



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 End of Year) (continued)  
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| (b)<br>(a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|---|--|-------------------------|
| <b>Common Stock</b>   |  |                         |
| <b>(continued):</b>   |  |                         |
| NXP SEMICONDUCTORS  |  |                         |
| NV  | 23,959 shares  | \$1,830,468             |
| OBAYASHI CORP   | 119,000 shares   | 777,155                 |
| OBIC BUSINESS   |  |                         |
| CONSULTANTS LTD   | 11,500 shares  | 319,884                 |
| OBIC CO LTD   | 64,200 shares  | 2,107,069               |
| OCADO GROUP PLC   | 523,545 shares   | 3,265,350               |
| OCCIDENTAL  |  |                         |
| PETROLEUM CORP  | 60,536 shares  | 4,879,807               |
| ODONTOPREV SA   | 178,761 shares   | 663,074                 |
| OFG BANCORP   | 253,845 shares   | 4,226,519               |
| OGE ENERGY CORP   | 149,520 shares   | 5,304,970               |
| OLD DOMINION  |  |                         |
| FREIGHT LINE INC  | 122,875 shares   | 9,540,015               |
| OMNICARE INC  | 50,067 shares  | 3,651,386               |
| OMNICOM GROUP INC   | 21,344 shares  | 1,653,520               |
| OMRON CORP  | 39,500 shares  | 1,795,529               |
| ON SEMICONDUCTOR  |  |                         |
| CORP  | 179,599 shares   | 1,819,338               |
| OPAP SA   | 38,326 shares  | 412,750                 |
| OPUS BANK   | 59,174 shares  | 1,678,766               |
| ORACLE CORP   | 126,268 shares   | 5,678,272               |
| ORANGE SA ADR   | 61,827 shares  | 1,046,113               |
| ORANGE SA   | 162,853 shares   | 2,788,403               |
| ORBITAL SCIENCES  |  |                         |
| CORP  | 267,751 shares   | 7,199,824               |
|   | 58,287 shares  | 11,227,242              |

|  |           |        |            |
|--|-----------|--------|------------|
| O'REILLY AUTOMOTIVE<br>INC             |           |        |            |
| ORICA LTD                              | 39,570    | shares | 613,641    |
| ORION OYJ                              | 32,836    | shares | 1,023,925  |
| ORIX CORP                              | 40,700    | shares | 517,173    |
| ORIX JREIT INC                         | 868       | shares | 1,222,056  |
| ORKLA ASA                              | 108,174   | shares | 737,988    |
| OSRAM LICHT AG                         | 32,501    | shares | 1,288,380  |
| OTSUKA HOLDINGS CO<br>LTD              | 63,600    | shares | 1,918,689  |
| OUTFRONT MEDIA INC                     | 159,600   | shares | 4,283,664  |
| OUTOTEC OYJ NPV                        | 15,413    | shares | 81,801     |
| OWENS-ILLINOIS INC                     | 5,221     | shares | 140,915    |
| PACIFIC BASIN<br>SHIPPING LTD          | 589,797   | shares | 238,053    |
| PADDY POWER PLC                        | 5,798     | shares | 483,464    |
| PANDORA A/S                            | 3,192     | shares | 261,688    |
| PARAGON OFFSHORE<br>PLC                | 131,200   | shares | 363,424    |
| PARAMOUNT GROUP<br>INC                 | 135,941   | shares | 2,527,143  |
| PARK24 CO LTD                          | 11,700    | shares | 173,019    |
| PCCW LTD                               | 880,000   | shares | 601,430    |
| PEBBLEBROOK HOTEL<br>TRUST             | 26,500    | shares | 1,209,195  |
| PENTAIR PLC                            | 101,685   | shares | 6,753,918  |
| PEPSICO INC                            | 96,800    | shares | 9,153,408  |
| PERKINELMER INC                        | 59,520    | shares | 2,602,810  |
| PERRIGO CO PLC                         | 64,470    | shares | 10,776,805 |
| PEUGEOT SA                             | 121,069   | shares | 1,497,225  |
| PFEIFFER VACUUM<br>TECHNOLOGY AG       | 2,513     | shares | 208,603    |
| PFIZER INC                             | 1,191,870 | shares | 37,126,751 |
| PG&E CORP                              | 244,200   | shares | 13,001,208 |
| PHILIP MORRIS<br>INTERNATIONAL IN      | 79,800    | shares | 6,499,710  |
| PHILLIPS 66                            | 87,228    | shares | 6,254,248  |
| PICC PROPERTY &<br>CASUALTY CO LT      | 72,000    | shares | 140,010    |
| PING AN INSURANCE<br>GROUP CO OF CHINA | 73,500    | shares | 749,705    |
| PINNACLE WEST<br>CAPITAL CORP          | 61,335    | shares | 4,189,794  |
| PLATINUM<br>UNDERWRITERS<br>HOLDINGS   | 107,400   | shares | 7,885,308  |

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| (b)<br>(a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|---|--|-------------------------|
| <b>Common Stock</b>   |  |                         |
| <b>(continued):</b>   |  |                         |
| PLEXUS CORP   | 72,485 shares  | \$2,987,107             |
| PNC FINANCIAL<br>SERVICES GROUP I                                   | 65,200 shares  | 5,948,196               |
| PNM RESOURCES INC   | 104,440 shares   | 3,094,557               |
| POLARIS INDUSTRIES<br>INC   | 37,390 shares  | 5,654,864               |
| POLYONE CORP  | 118,544 shares   | 4,494,003               |
| POPULAR INC   | 127,925 shares   | 4,355,846               |
| POST PROPERTIES INC   | 31,300 shares  | 1,839,501               |
| POUNDLAND GROUP PLC   | 47,606 shares  | 243,622                 |
| PRECIOUS SHIPPING PCL   | 342,382 shares   | 141,532                 |
| PRECISION CASTPARTS<br>CORP   | 53,571 shares  | 12,904,182              |
| PREMIER FARNELL PLC   | 80,555 shares  | 221,065                 |
| PRICELINE GROUP<br>INC/THE  | 27,143 shares  | 30,948,720              |
| PRIMORIS SERVICES<br>CORP   | 93,095 shares  | 2,163,528               |
| PROASSURANCE CORP   | 219,100 shares   | 9,892,365               |
| PROCTER & GAMBLE<br>CO/THE  | 115,200 shares   | 10,493,568              |
| PROLOGIS INC  | 202,402 shares   | 8,709,358               |
| PROLOGIS PROPERTY<br>MEXICO SA DE                                   | 191,896 shares   | 355,287                 |
| PROMOTORA Y<br>OPERADORA DE INFRA                                   | 34,419 shares  | 414,226                 |
|   | 5,775 shares   | 243,393                 |

|                                   |         |        |            |
|-----------------------------------|---------|--------|------------|
| PROSIEBENSAT.1 MEDIA<br>AG        |         |        |            |
| PROTO CORP                        | 20,700  | shares | 299,550    |
| PRUDENTIAL FINANCIAL<br>INC       | 38,417  | shares | 3,475,202  |
| PRUDENTIAL PLC                    | 611,296 | shares | 14,221,196 |
| PS BUSINESS PARKS INC             | 1,311   | shares | 104,277    |
| PSP SWISS PROPERTY AG             | 25,320  | shares | 2,186,339  |
| PTC INC                           | 82,065  | shares | 3,007,682  |
| PTT GLOBAL CHEMICAL<br>PCL        | 181,500 | shares | 282,732    |
| PUBLIC BANK BHD                   | 91,723  | shares | 480,060    |
| PUBLIC STORAGE                    | 43,600  | shares | 8,059,460  |
| PUBLICIS GROUPE SA                | 10,634  | shares | 767,428    |
| PUMA BIOTECHNOLOGY<br>INC         | 9,000   | shares | 1,703,430  |
| PZ CUSSONS PLC                    | 14,556  | shares | 69,451     |
| QEP RESOURCES INC                 | 105,177 | shares | 2,126,679  |
| QIAGEN NV                         | 46,273  | shares | 1,084,053  |
| QLIK TECHNOLOGIES<br>INC          | 238,000 | shares | 7,351,820  |
| QUALCOMM INC                      | 370,728 | shares | 27,556,212 |
| QUALICORP SA                      | 40,274  | shares | 421,194    |
| QUBE HOLDINGS LTD                 | 77,727  | shares | 154,567    |
| QUEST DIAGNOSTICS<br>INC          | 38,758  | shares | 2,599,111  |
| QUINTAIN ESTATES &<br>DEVELOPMENT | 425,105 | shares | 631,360    |
| RAIFFEISEN BANK<br>INTERNATIONAL  | 28,621  | shares | 434,123    |
| RAIT FINANCIAL TRUST              | 275,768 | shares | 2,115,140  |
| RAKUTEN INC                       | 842,100 | shares | 11,817,283 |
| RAMCO-GERSHENSON<br>PROPERTIES TR | 50,700  | shares | 950,118    |
| RAMSAY HEALTH CARE<br>LTD AUD0.10 | 3,771   | shares | 176,210    |
| RAND MERCHANT<br>INSURANCE HOLDIN | 16,051  | shares | 56,691     |
| RANDSTAD HOLDING NV               | 10,239  | shares | 496,331    |
| RATHBONE BROTHERS<br>PLC          | 31,462  | shares | 1,003,709  |
| RAYTHEON CO                       | 113,086 | shares | 12,232,513 |
| REALTY INCOME CORP                | 16,337  | shares | 779,438    |
| RECRUIT HOLDINGS CO<br>LTD        | 20,200  | shares | 579,574    |
| RED ELECTRICA CORP<br>SA          | 20,341  | shares | 1,801,964  |
| RED HAT INC                       | 184,411 | shares | 12,750,176 |



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|---|--|-------------------------|
| <b>Common Stock<br/>(continued):</b>                                |  |                         |
| REGENCY CENTERS<br>CORP   | 49,131 shares  | \$3,133,575             |
| REMGRO LTD  | 90,816 shares  | 1,993,850               |
| RENAISSANCERE<br>HOLDINGS LTD                                       | 32,000 shares  | 3,111,040               |
| RENAULT SA  | 21,072 shares  | 1,543,404               |
| REPUBLIC SERVICES<br>INC  | 81,200 shares  | 3,268,300               |
| RESMED INC  | 104,948 shares   | 596,036                 |
| RESOLUTE FOREST<br>PRODUCTS INC                                     | 541,000 shares   | 9,527,010               |
| RESONA HOLDINGS INC   | 93,800 shares  | 478,721                 |
| REXEL SA  | 61,412 shares  | 1,103,527               |
| REXFORD INDUSTRIAL<br>REALTY INC                                    | 22,675 shares  | 356,224                 |
| REXNORD CORP  | 299,500 shares   | 8,448,895               |
| RICE ENERGY INC   | 97,528 shares  | 2,045,162               |
| RICOH CO LTD  | 38,100 shares  | 390,549                 |
| RIGHTMOVE PLC   | 35,346 shares  | 1,238,946               |
| RIOCAN REIT   | 89,594 shares  | 2,044,437               |
| RITCHIE BROS<br>AUCTIONEERS INC                                     | 299,250 shares   | 8,046,833               |
| RITE AID CORP   | 595,740 shares   | 4,479,965               |
| ROBERT HALF<br>INTERNATIONAL INC                                    | 119,500 shares   | 6,976,410               |
| ROCHE HOLDING AG  | 46,602 shares  | 12,658,260              |
| ROCHE HOLDING AG  | 530,657 shares   | 18,037,031              |
| ROCKET INTERNET AG  | 65,145 shares  | 4,051,007               |

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|                                      |            |        |            |
|--------------------------------------|------------|--------|------------|
| ROHM CO LTD                          | 13,100     | shares | 804,170    |
| ROLLS ROYCE HLDGS C<br>SHS           | 64,696,860 | shares | 100,879    |
| ROLLS-ROYCE<br>HOLDINGS PLC          | 718,854    | shares | 9,751,596  |
| ROSETTA RESOURCES<br>INC             | 135,000    | shares | 3,011,850  |
| ROTORK PLC                           | 7,665      | shares | 277,995    |
| ROWAN COS PLC                        | 258,900    | shares | 6,037,548  |
| ROYAL DUTCH SHELL<br>PLC ADR         | 81,200     | shares | 5,436,340  |
| RPM INTERNATIONAL<br>INC             | 190,800    | shares | 9,675,468  |
| RWE AG (NEU) NPV 'A'                 | 45,812     | shares | 1,421,903  |
| RYLAND GROUP<br>INC/THE              | 107,890    | shares | 4,160,238  |
| RYMAN HEALTHCARE<br>LTD              | 34,313     | shares | 228,498    |
| RYMAN HOSPITALITY<br>PROPERTIES I    | 87,010     | shares | 4,588,907  |
| SAAB AB                              | 7,170      | shares | 185,289    |
| SAFESTORE HOLDINGS<br>PLC            | 272,971    | shares | 987,462    |
| SALESFORCE.COM INC                   | 271,327    | shares | 16,092,404 |
| SALIX<br>PHARMACEUTICALS<br>LTD      | 32,000     | shares | 3,678,080  |
| SALLY BEAUTY<br>HOLDINGS INC         | 758,931    | shares | 23,329,539 |
| SAMSONITE<br>INTERNATIONAL SA        | 105,000    | shares | 311,418    |
| SAMSUNG<br>ELECTRONICS CO LTD<br>GDR | 1,599      | shares | 967,395    |
| SAMSUNG<br>ELECTRONICS CO LTD<br>GDR | 1,597      | shares | 754,803    |
| SAMSUNG<br>ELECTRONICS CO LTD<br>GDR | 393        | shares | 237,234    |
| SAMSUNG<br>ELECTRONICS CO LTD        | 2,870      | shares | 3,464,941  |
| SAMSUNG FIRE &<br>MARINE INSURANC    | 2,559      | shares | 657,706    |
| SANDVIK AB                           | 599,905    | shares | 5,854,788  |
| SANLAM ZAR0.01                       | 272,649    | shares | 1,649,740  |
| SANMINA CORP                         | 100,000    | shares | 2,353,000  |
| SANOFI                               | 92,850     | shares | 8,500,639  |
| SANOFI ADR                           | 300,040    | shares | 13,684,824 |
| SANRIO CO LTD                        | 85,500     | shares | 2,139,372  |
|                                      | 29,700     | shares | 1,602,728  |

SANTEN  
PHARMACEUTICAL CO  
LTD

SAP SE ADR                    31,547    shares   2,197,248

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|---|--|-------------------------|
| <b>Common Stock<br/>(continued):</b>                                |  |                         |
| SAP SE  | 15,657 shares  | \$1,103,780             |
| SBI HOLDINGS<br>INC/JAPAN   | 287,700 shares   | 3,181,869               |
| SCENTRE GROUP   | 1,454,611 shares   | 4,166,333               |
| SCHIBSTED ASA   | 89,009 shares  | 5,623,645               |
| SCHINDLER HOLDING<br>AG   | 6,890 shares   | 988,793                 |
| SCHLUMBERGER LTD  | 299,985 shares   | 25,621,719              |
| SCHRODERS PLC   | 41,593 shares  | 1,741,975               |
| SCRIPPS NETWORKS<br>INTERACTIVE I                                   | 263,618 shares   | 19,842,527              |
| SEAGATE<br>TECHNOLOGY PLC   | 29,733 shares  | 1,977,245               |
| SEB SA  | 1,412 shares   | 105,198                 |
| SECURITAS AB  | 18,203 shares  | 219,624                 |
| SECURITY BANK CORP  | 266,150 shares   | 904,371                 |
| SEGRO PLC   | 59,343 shares  | 342,641                 |
| SEIKO EPSON CORP  | 27,200 shares  | 1,154,744               |
| SEMEN INDONESIA<br>PERSERO TBK PT                                   | 153,780 shares   | 201,150                 |
| SENIOR HOUSING<br>PROPERTIES TRUS                                   | 106,490 shares   | 2,354,494               |
| SENSATA<br>TECHNOLOGIES<br>HOLDING N                                | 11,428 shares  | 598,941                 |
| SEOUL<br>SEMICONDUCTOR CO<br>LTD                                    | 29,716 shares  | 546,116                 |

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|                     |         |        |            |
|---------------------|---------|--------|------------|
| SERIA CO LTD        | 3,900   | shares | 130,114    |
| SERVICEMASTER       |         |        |            |
| GLOBAL HOLDINGS     | 175,000 | shares | 4,684,750  |
| SES SA              | 55,455  | shares | 1,993,975  |
| SEVEN & I HOLDINGS  |         |        |            |
| CO LTD              | 44,000  | shares | 1,599,516  |
| SEVERSTAL PAO GDR   | 108,264 | shares | 905,628    |
| SGS SA              | 788     | shares | 1,621,758  |
| SHAFTESBURY PLC     | 15,291  | shares | 186,210    |
| SHANGRI-LA ASIA LTD | 343,105 | shares | 473,410    |
| SHENGUAN HOLDINGS   |         |        |            |
| GROUP LTD           | 867,495 | shares | 288,611    |
| SHIMADZU CORP       | 86,000  | shares | 883,706    |
| SHIMAMURA CO LTD    | 1,900   | shares | 164,811    |
| SHIMANO INC         | 2,100   | shares | 274,115    |
| SHIONOGI & CO JPY50 | 5,400   | shares | 140,748    |
| SHIRE PLC ADR       | 64,560  | shares | 13,721,582 |
| SHIRE PLC           | 70,453  | shares | 4,979,675  |
| SHISEIDO CO LTD     | 8,100   | shares | 114,378    |
| SHIZUOKA BANK       |         |        |            |
| LTD/THE             | 37,000  | shares | 341,624    |
| SHUTTERSTOCK INC    | 98,700  | shares | 6,820,170  |
| SIKA AG             | 390     | shares | 1,152,358  |
| SILICONWARE         |         |        |            |
| PRECISION INDUSTRI  |         |        |            |
| ADR                 | 49,795  | shares | 375,952    |
| SILICONWARE         |         |        |            |
| PRECISION INDUSTRI  | 580,000 | shares | 880,039    |
| SIMON PROPERTY      |         |        |            |
| GROUP INC           | 116,965 | shares | 21,300,496 |
| SINGAPORE EXCHANGE  |         |        |            |
| LTD                 | 353,000 | shares | 2,080,545  |
| SINO LAND CO LTD    | 245,792 | shares | 396,825    |
| SIRONA DENTAL       |         |        |            |
| SYSTEMS INC         | 58,300  | shares | 5,093,671  |
| SISTEMA JSFC GDR    | 82,983  | shares | 315,335    |
| SIX FLAGS           |         |        |            |
| ENTERTAINMENT CORP  | 42,716  | shares | 1,843,195  |
| SK KAKEN CO LTD     | 2,000   | shares | 154,969    |
| SKANDINAVISKA       |         |        |            |
| ENSKILDA BANKEN     | 99,749  | shares | 1,268,484  |
| SKANSKA AB          | 57,293  | shares | 1,228,818  |
| SL GREEN REALTY     |         |        |            |
| CORP                | 41,900  | shares | 4,986,938  |
| SMA SOLAR           |         |        |            |
| TECHNOLOGY AG       | 38,256  | shares | 708,263    |
| SMC CORP/JAPAN      | 38,500  | shares | 10,266,024 |
| SMITH & NEPHEW PLC  |         |        |            |
| ADR                 | 22,965  | shares | 843,734    |
| SMITH & NEPHEW PLC  | 47,879  | shares | 886,906    |



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|---|--|-------------------------|
| <b>Common Stock</b>   |  |                         |
| <b>(continued):</b>   |  |                         |
| SMITHS GROUP PLC  | 12,061 shares  | \$ 206,491              |
| SNAM SPA  | 219,529 shares   | 1,089,128               |
| SOCIEDAD QUIMICA Y<br>MINERA DE C ADR                               | 96,100 shares  | 2,294,868               |
| SOCIETE BIC SA  | 1,780 shares   | 236,605                 |
| SODEXO SA   | 13,373 shares  | 1,315,111               |
| SOFTBANK CORP   | 363,500 shares   | 21,859,418              |
| SOHO CHINA LTD  | 766,000 shares   | 541,297                 |
| SOJITZ CORP   | 422,200 shares   | 595,119                 |
| SOLARWINDS INC  | 80,700 shares  | 4,021,281               |
| SOLERA HOLDINGS INC   | 189,100 shares   | 9,678,138               |
| SONOVA HOLDING AG   | 21,449 shares  | 3,170,994               |
| SONY CORP   | 141,800 shares   | 2,924,229               |
| SONY FINANCIAL<br>HOLDINGS INC                                      | 56,900 shares  | 845,705                 |
| SOUTHWEST AIRLINES<br>CO  | 319,000 shares   | 13,500,080              |
| SOVRAN SELF STORAGE<br>INC  | 3,058 shares   | 266,719                 |
| SPECTRA ENERGY CORP   | 84,000 shares  | 3,049,200               |
| SPECTRIS PLC  | 33,351 shares  | 1,093,094               |
| SPH REIT  | 273,000 shares   | 214,263                 |
| SPIRAX-SARCO<br>ENGINEERING PLC                                     | 10,387 shares  | 465,795                 |
| SPIRIT AEROSYSTEMS<br>HOLDINGS IN                                   | 65,840 shares  | 2,833,754               |
|   | 181,800 shares   | 2,161,602               |

|                                     |           |        |            |
|-------------------------------------|-----------|--------|------------|
| SPIRIT REALTY CAPITAL<br>INC        |           |        |            |
| SPLUNK INC                          | 135,249   | shares | 7,972,928  |
| SPONDA OYJ                          | 77,950    | shares | 341,451    |
| SPRINT CORP                         | 581,403   | shares | 2,412,822  |
| ST MODWEN<br>PROPERTIES PLC         | 56,673    | shares | 340,921    |
| STAGECOACH GROUP<br>PLC             | 251,239   | shares | 1,451,805  |
| STANDARD BANK<br>GROUP LTD          | 103,503   | shares | 1,283,683  |
| STANDARD CHARTERED<br>PLC           | 299,665   | shares | 4,499,643  |
| STANLEY ELECTRIC CO<br>LTD          | 25,469    | shares | 556,560    |
| STARBUCKS CORP                      | 161,850   | shares | 13,279,792 |
| STARWOOD HOTELS &<br>RESORTS WORL   | 45,325    | shares | 3,674,498  |
| STELLA<br>INTERNATIONAL<br>HOLDINGS | 274,909   | shares | 726,724    |
| STILLWATER MINING CO                | 124,233   | shares | 1,831,194  |
| STMICROELECTRONICS<br>NV            | 30,051    | shares | 224,481    |
| STMICROELECTRONICS<br>NV            | 183,092   | shares | 1,372,505  |
| STOCKLAND                           | 1,004,473 | shares | 3,386,683  |
| STORA ENSO OYJ                      | 64,362    | shares | 579,047    |
| STORE CAPITAL CORP                  | 18,749    | shares | 405,166    |
| STOREBRAND ASA                      | 61,936    | shares | 241,216    |
| STRATEGIC HOTELS &<br>RESORTS INC   | 121,400   | shares | 1,606,122  |
| SUEZ ENVIRONNEMENT<br>CO EUR4       | 8,847     | shares | 154,531    |
| SULZER AG                           | 13,471    | shares | 1,437,051  |
| SUMITOMO CHEMICAL<br>CO LTD         | 109,000   | shares | 435,473    |
| SUMITOMO CORP                       | 277,900   | shares | 2,878,784  |
| SUMITOMO DAINIPPON<br>PHARMA CO L   | 23,800    | shares | 232,452    |
| SUMITOMO ELECTRIC<br>INDUSTRIES L   | 116,900   | shares | 1,475,205  |
| SUMITOMO HEAVY<br>INDUSTRIES LTD    | 124,000   | shares | 675,357    |
| SUMITOMO METAL<br>MINING CO LTD     | 39,000    | shares | 588,765    |
| SUMITOMO MITSUI<br>FINANCIAL GROU   | 12,600    | shares | 459,777    |
| SUMITOMO REALTY &<br>DEVELOPMENT    | 199,900   | shares | 6,888,417  |
| SUN COMMUNITIES INC                 | 23,800    | shares | 1,438,948  |

SUN HUNG KA-CW16      18,025    shares    45,557

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 Schedule H, Line 4i - Schedule of Assets (Held at  
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| (b)<br>(a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|---|--|-------------------------|
| <b>Common Stock</b>   |  |                         |
| <b>(continued):</b>   |  |                         |
| SUN HUNG KAI  |  |                         |
| PROPERTIES LTD  | 913,145 shares   | \$ 13,929,999           |
| SUNDRUG CO LTD  | 10,200 shares  | 419,842                 |
| SUNSTONE HOTEL  |  |                         |
| INVESTORS INC   | 372,635 shares   | 6,152,204               |
| SUNTEC REAL ESTATE  |  |                         |
| INVESTMENT  | 808,000 shares   | 1,195,140               |
| SUNTRUST BANKS INC  | 120,000 shares   | 5,028,000               |
| SUPER GROUP   |  |                         |
| LTD/SINGAPORE   | 463,000 shares   | 400,072                 |
| SURGUTNEFTEGAS OAO  |  |                         |
| ADR   | 230,300 shares   | 1,188,348               |
| SURGUTNEFTEGAS OAO  |  |                         |
| ADR   | 18,858 shares  | 80,109                  |
| SURUGA BANK LTD Y50   | 11,500 shares  | 213,224                 |
| SVENSKA CELLULOSA   |  |                         |
| AB SCA  | 46,830 shares  | 1,010,390               |
| SVENSKA   |  |                         |
| HANDELSBANKEN AB  | 196,125 shares   | 9,184,610               |
| SWATCH GROUP AG/THE   | 12,234 shares  | 1,058,848               |
| SWATCH GROUP AG/THE   | 6,055 shares   | 2,706,819               |
| SWEDISH MATCH AB  | 84,187 shares  | 2,632,642               |
| SWIRE PROPERTIES LTD  | 953,600 shares   | 2,815,972               |
| SWISS LIFE HOLDING AG   | 2,407 shares   | 572,651                 |
| SWISS PRIME SITE AG   | 2,536 shares   | 186,311                 |
| SWISSCOM AG CHF1.00   | 5,019 shares   | 2,639,186               |
| SYDBANK A/S   | 45,564 shares  | 1,408,291               |

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|  |           |        |            |
|--|-----------|--------|------------|
| SYMANTEC CORP                            | 550,000   | shares | 14,110,250 |
| SYMRISE AG                               | 31,823    | shares | 1,930,377  |
| SYNERGY RESOURCES<br>CORP                | 252,317   | shares | 3,171,625  |
| SYNGENTA AG                              | 33,286    | shares | 10,719,589 |
| SYNNEX CORP                              | 27,235    | shares | 2,128,688  |
| SYNOPSYS INC                             | 125,000   | shares | 5,433,750  |
| SYNOVUS FINANCIAL<br>CORP                | 171,878   | shares | 4,656,175  |
| SYSMEX CORP                              | 13,800    | shares | 620,393    |
| T&D HOLDINGS INC                         | 67,800    | shares | 824,491    |
| TAG IMMOBILIEN AG                        | 8,550     | shares | 99,528     |
| TAIHEIYO CEMENT CORP                     | 63,000    | shares | 199,149    |
| TAIWAN<br>SEMICONDUCTOR<br>MANUFACTU ADR | 89,484    | shares | 2,002,652  |
| TAIWAN<br>SEMICONDUCTOR<br>MANUFACTU     | 48,000    | shares | 214,164    |
| TAKEDA<br>PHARMACEUTICAL CO<br>LTD       | 52,500    | shares | 2,187,883  |
| TANGER FACTORY<br>OUTLET CENTERS         | 93,820    | shares | 3,467,587  |
| TARGET CORP                              | 118,500   | shares | 8,995,335  |
| TATA MOTORS LTD ADR                      | 26,486    | shares | 1,119,828  |
| TATE & LYLE PLC                          | 17,568    | shares | 165,179    |
| TAUBMAN CENTERS INC                      | 19,900    | shares | 1,520,758  |
| TAYLOR MORRISON<br>HOME CORP             | 299,000   | shares | 5,648,110  |
| TDC A/S                                  | 158,847   | shares | 1,219,149  |
| TDK CORP                                 | 26,700    | shares | 1,594,495  |
| TE CONNECTIVITY LTD                      | 283,893   | shares | 17,956,232 |
| TEAM HEALTH<br>HOLDINGS INC              | 140,500   | shares | 8,082,965  |
| TECH DATA CORP                           | 51,936    | shares | 3,283,913  |
| TECHNIP SA                               | 7,603     | shares | 454,618    |
| TECHTRONIC<br>INDUSTRIES CO LTD          | 353,500   | shares | 1,139,609  |
| TEIJIN LTD                               | 41,000    | shares | 109,771    |
| TELECOM ITALIA SPA                       | 1,142,743 | shares | 958,955    |
| TELECOM ITALIA SPA                       | 2,359,831 | shares | 2,518,563  |
| TELEFONAKTIEBOLAGET<br>LM ERICSSO ADR    | 77,009    | shares | 931,809    |
| TELEFONAKTIEBOLAGET<br>LM ERICSSO        | 318,617   | shares | 3,840,132  |
| TELEKOMUNIKASI<br>INDONESIA TBK P ADR    | 5,190     | shares | 234,744    |





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|---|--|-------------------------|
| <b>Common Stock<br/>(continued):</b>                                |  |                         |
| TELENET GROUP<br>HOLDING NV   | 18,634 shares  | \$1,047,020             |
| TEMPUR SEALY<br>INTERNATIONAL INC                                   | 71,000 shares  | 3,898,610               |
| TENCENT HOLDINGS<br>LTD   | 1,972,133 shares   | 28,609,832              |
| TEREX CORP  | 13,595 shares  | 379,029                 |
| TERUMO CORP   | 65,200 shares  | 1,499,282               |
| TESLA MOTORS INC  | 40,478 shares  | 9,002,712               |
| TEVA<br>PHARMACEUTICAL<br>INDUSTRIES                                | 31,479 shares  | 1,795,819               |
| TEVA<br>PHARMACEUTICAL<br>INDUSTRIES ADR                            | 151,806 shares   | 8,730,363               |
| TEXAS INSTRUMENTS<br>INC  | 138,400 shares   | 7,399,556               |
| TEXTRON INC   | 56,775 shares  | 2,390,795               |
| THERMO FISHER<br>SCIENTIFIC INC                                     | 94,100 shares  | 11,789,789              |
| THOR INDUSTRIES INC   | 119,645 shares   | 6,684,566               |
| TIDEWATER INC   | 261,465 shares   | 8,474,081               |
| TIFFANY & CO  | 120,903 shares   | 12,919,694              |
| TIKKURILA OYJ   | 5,248 shares   | 92,016                  |
| TIME INC  | 92,007 shares  | 2,264,292               |
| TIME WARNER CABLE<br>INC  | 178,800 shares   | 27,188,328              |

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|                                   |           |        |            |
|-----------------------------------|-----------|--------|------------|
| TIME WARNER INC                   | 417,929   | shares | 35,699,495 |
| TIMKEN CO/THE                     | 188,385   | shares | 8,040,272  |
| TJX COS INC/THE                   | 123,669   | shares | 8,481,220  |
| TK CORP                           | 32,088    | shares | 335,725    |
| T-MOBILE US INC                   | 37,600    | shares | 1,012,944  |
| TOBU RAILWAY CO<br>LTD            | 177,000   | shares | 764,719    |
| TOFAS TURK<br>OTOMOBIL FABRIKASI  | 21,421    | shares | 146,151    |
| TOKIO MARINE<br>HOLDINGS INC      | 84,900    | shares | 2,785,388  |
| TOKYO TATEMONO CO<br>LTD          | 133,500   | shares | 980,971    |
| TOP GLOVE CORP BHD                | 295,523   | shares | 382,029    |
| TOPPAN PRINTING CO<br>LTD         | 96,000    | shares | 630,151    |
| TORC OIL & GAS LTD<br>NEW         | 44,537    | shares | 296,080    |
| TOSHIBA PLANT<br>SYSTEMS & SERVIC | 11,000    | shares | 171,750    |
| TOTO LTD                          | 17,000    | shares | 199,641    |
| TOTVS SA                          | 22,601    | shares | 297,583    |
| TOURMALINE OIL CORP               | 5,863     | shares | 195,897    |
| TOYOTA INDUSTRIES<br>CORP         | 33,800    | shares | 1,750,682  |
| TOYOTA MOTOR CORP                 | 23,800    | shares | 1,500,316  |
| TOYOTA MOTOR CORP<br>ADR          | 81,800    | shares | 10,264,264 |
| TRAVELERS COS<br>INC/THE          | 131,758   | shares | 13,946,584 |
| TRAVIS PERKINS PLC                | 13,907    | shares | 402,681    |
| TREEHOUSE FOODS INC               | 67,000    | shares | 5,730,510  |
| TREND MICRO<br>INC/JAPAN          | 3,000     | shares | 83,573     |
| TRINET GROUP INC                  | 157,900   | shares | 4,939,112  |
| TRINITY INDUSTRIES<br>INC         | 261,310   | shares | 7,319,293  |
| TRIPADVISOR INC                   | 91,724    | shares | 6,848,114  |
| TSUMURA & CO                      | 10,000    | shares | 223,279    |
| TURKCELL ILETISIM<br>HIZMETLERI A | 215,720   | shares | 1,319,558  |
| TURKIYE GARANTI<br>BANKASI AS     | 1,907,150 | shares | 7,684,891  |
| TWENTY-FIRST<br>CENTURY FOX INC   | 654,532   | shares | 25,137,301 |
| TWITTER INC                       | 244,063   | shares | 8,754,540  |
| TYCO INTERNATIONAL<br>PLC         | 137,500   | shares | 6,030,750  |
| TYSON FOODS INC                   | 110,542   | shares | 4,431,629  |
| UCB S A NPV                       | 35,412    | shares | 2,708,138  |
| UDR INC                           | 118,400   | shares | 3,649,088  |



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|---|--|-------------------------|
| <b>Common Stock<br/>(continued):</b>                                |  |                         |
| UGI CORP  | 100,965 shares   | \$3,834,651             |
| ULTA SALON<br>COSMETICS &<br>FRAGRAN                                | 78,502 shares  | 10,035,696              |
| ULTIMATE SOFTWARE<br>GROUP INC/TH                                   | 77,320 shares  | 11,351,736              |
| UNDER ARMOUR INC  | 150,036 shares   | 10,187,444              |
| UNIBAIL-RODAMCO SE  | 27,742 shares  | 7,145,206               |
| UNICHARM CORP   | 51,200 shares  | 1,243,541               |
| UNICREDIT SPA   | 2,163,134 shares   | 13,964,364              |
| UNILEVER NV   | 40,849 shares  | 1,594,745               |
| UNILEVER NV   | 98,307 shares  | 3,882,736               |
| UNILEVER PLC ADR  | 52,501 shares  | 2,125,240               |
| UNION PACIFIC CORP  | 190,120 shares   | 22,648,996              |
| UNISYS CORP   | 96,125 shares  | 2,833,765               |
| UNITE GROUP PLC/THE   | 128,392 shares   | 930,908                 |
| UNITED CONTINENTAL<br>HOLDINGS IN                                   | 25,777 shares  | 1,724,223               |
| UNITED INTERNET AG  | 49,186 shares  | 2,231,014               |
| UNITED<br>MICROELECTRONICS<br>CORP                                  | 163,000 shares   | 76,079                  |
| UNITED NATURAL<br>FOODS INC   | 109,000 shares   | 8,428,425               |
| UNITED<br>TECHNOLOGIES CORP   | 140,500 shares   | 16,157,500              |
| UNITED THERAPEUTICS<br>CORP   | 39,000 shares  | 5,050,110               |

|                                  |         |        |            |
|----------------------------------|---------|--------|------------|
| UNITED URBAN<br>INVESTMENT CORP  | 1,466   | shares | 2,309,749  |
| UNITEDHEALTH GROUP<br>INC        | 106,022 | shares | 10,717,764 |
| UNIVERSAL HEALTH<br>SERVICES INC | 40,505  | shares | 4,506,586  |
| UNUM GROUP                       | 393,900 | shares | 13,739,232 |
| UOL GROUP LTD                    | 152,501 | shares | 801,001    |
| UPM-KYMMENE OYJ                  | 15,710  | shares | 258,915    |
| URBAN & CIVIC PLC                | 115,111 | shares | 445,127    |
| US BANCORP/MN                    | 235,100 | shares | 10,567,745 |
| USHIO INC                        | 40,800  | shares | 431,497    |
| USS CO LTD                       | 42,300  | shares | 656,577    |
| UTD MIZRAHI BANK<br>ILS0.01      | 8,784   | shares | 92,322     |
| VALE SA SP PEF ADR               | 331,100 | shares | 2,403,786  |
| VALERO ENERGY CORP               | 191,500 | shares | 9,479,250  |
| VALIDUS HOLDINGS<br>LTD          | 29,630  | shares | 1,231,423  |
| VALLOUREC SA                     | 17,227  | shares | 474,236    |
| VANTIV INC                       | 205,000 | shares | 6,953,600  |
| VASTNED RETAIL NV                | 3,653   | shares | 165,541    |
| VCA INC                          | 105,073 | shares | 5,124,410  |
| VENTAS INC                       | 33,837  | shares | 2,426,113  |
| VENTURE CORP LTD                 | 80,000  | shares | 475,134    |
| VERIFONE SYSTEMS<br>INC          | 289,430 | shares | 10,766,796 |
| VERIZON<br>COMMUNICATIONS INC    | 84,234  | shares | 3,940,466  |
| VERTEX<br>PHARMACEUTICALS<br>INC | 76,045  | shares | 9,034,146  |
| VESTAS WIND SYSTEMS<br>A/S       | 47,522  | shares | 1,749,134  |
| VIACOM INC                       | 32,700  | shares | 2,460,675  |
| VICTREX PLC                      | 17,194  | shares | 558,179    |
| VIRBAC SA                        | 5,558   | shares | 1,172,247  |
| VISA INC                         | 170,666 | shares | 44,748,626 |
| VISCOFAN SA                      | 9,424   | shares | 502,496    |
| VISHAY<br>INTERTECHNOLOGY<br>INC | 286,495 | shares | 4,053,904  |
| VMWARE INC                       | 73,508  | shares | 6,065,880  |
| VOLCANO CORP                     | 169,000 | shares | 3,021,720  |
| VOLKSWAGEN AG                    | 21,800  | shares | 4,750,874  |

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 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
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| (b)<br>(a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|---|--|-------------------------|
| <b>Common Stock</b>   |  |                         |
| <b>(continued):</b>   |  |                         |
| VOLVO AB  | 402,941 shares   | \$4,359,736             |
| VORNADO REALTY<br>TRUST   | 110,488 shares   | 13,005,543              |
| VTECH HOLDINGS LTD  | 38,535 shares  | 552,569                 |
| VULCAN MATERIALS<br>CO  | 77,300 shares  | 5,080,929               |
| WABCO HOLDINGS INC  | 89,500 shares  | 9,377,810               |
| WADDELL & REED<br>FINANCIAL INC                                     | 56,355 shares  | 2,807,606               |
| WAGWORKS INC  | 108,400 shares   | 6,999,388               |
| WALGREENS BOOTS<br>ALLIANCE INC                                     | 250,671 shares   | 19,101,130              |
| WAL-MART STORES INC   | 230,500 shares   | 19,795,340              |
| WALT DISNEY CO/THE  | 191,218 shares   | 18,010,823              |
| WANT WANT CHINA<br>HOLDINGS LTD                                     | 517,854 shares   | 682,472                 |
| WARTSILA OYJ ABP  | 33,138 shares  | 1,487,258               |
| WATSCO INC  | 68,000 shares  | 7,276,000               |
| WEATHERFORD<br>INTERNATIONAL PLC                                    | 275,000 shares   | 3,148,750               |
| WELCIA HOLDINGS CO<br>LTD   | 2,400 shares   | 71,563                  |
| WELLCARE HEALTH<br>PLANS INC  | 43,585 shares  | 3,576,585               |
| WELLS FARGO & CO  | 966,716 shares   | 52,995,371              |
| WERELDHAVE NV   | 8,957 shares   | 617,790                 |
|   | 102,520 shares   | 7,813,049               |

|  |           |        |            |
|--|-----------|--------|------------|
| WESCO<br>INTERNATIONAL INC<br>WEST JAPAN RAILWAY<br>CO | 4,800     | shares | 228,680    |
| WESTERN ALLIANCE<br>BANCORP                            | 199,710   | shares | 5,551,938  |
| WESTERN DIGITAL<br>CORP                                | 38,156    | shares | 4,223,869  |
| WESTERN UNION<br>CO/THE                                | 1,019,210 | shares | 18,254,051 |
| WESTFIELD CORP   | 544,021   | shares | 4,015,700  |
| WEX INC  | 86,100    | shares | 8,517,012  |
| WEYERHAEUSER CO  | 239,900   | shares | 8,610,011  |
| WHARF HOLDINGS<br>LTD/THE                              | 349,900   | shares | 2,526,728  |
| WHITBREAD PLC  | 20,709    | shares | 1,540,257  |
| WHITEWAVE FOODS<br>CO/THE                              | 121,500   | shares | 4,251,285  |
| WHITING PETROLEUM<br>CORP                              | 60,977    | shares | 2,012,241  |
| WILLIAM DEMANT<br>HOLDING A/S                          | 14,304    | shares | 1,088,301  |
| WILLIAM HILL PLC                                       | 64,102    | shares | 362,322    |
| WILLIAMS COS INC/THE                                   | 217,490   | shares | 9,774,001  |
| WILLIAMS-SONOMA INC                                    | 97,400    | shares | 7,371,232  |
| WISTRON CORP   | 631,396   | shares | 573,415    |
| WNS HOLDINGS LTD<br>ADR                                | 335,300   | shares | 6,927,298  |
| WOLSELEY PLC   | 2,714     | shares | 155,984    |
| WOOLWORTHS<br>HOLDINGS LTD/SOUTH                       | 101,266   | shares | 674,888    |
| WORKDAY INC  | 97,932    | shares | 7,992,231  |
| WORKSPACE GROUP<br>PLC                                 | 4,823     | shares | 57,530     |
| WORLD ACCEPTANCE<br>CORP                               | 25,410    | shares | 2,018,824  |
| WORLEYPARSONS LTD                                      | 30,827    | shares | 254,291    |
| WP CAREY INC   | 6,711     | shares | 470,441    |
| WPG HOLDINGS<br>LIMITED TWD10                          | 76,000    | shares | 88,621     |
| WPX ENERGY INC   | 645,200   | shares | 7,503,676  |
| WUMART STORES INC                                      | 194,486   | shares | 166,526    |
| WYNDHAM<br>WORLDWIDE CORP                              | 54,020    | shares | 4,632,755  |
| WYNN RESORTS LTD                                       | 2,560     | shares | 380,826    |
| XL AXIATA TBK PT                                       | 922,613   | shares | 362,416    |
| XL GROUP PLC   | 480,191   | shares | 16,504,165 |
| YAMAHA CORP  | 24,300    | shares | 363,806    |
| YAMANA GOLD INC  | 1,591,900 | shares | 6,399,438  |
| YAMATO HOLDINGS CO<br>LTD                              | 80,000    | shares | 1,597,731  |





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|---|--|-------------------------|
| <b>Common Stock</b>   |  |                         |
| <b>(continued):</b>   |  |                         |
| YAMAZAKI BAKING CO<br>LTD   | 32,000 shares  | \$397,147               |
| YARA INTERNATIONAL<br>ASA   | 42,629 shares  | 1,897,895               |
| YELP INC  | 59,942 shares  | 3,280,626               |
| YOUKU TUDOU INC ADR   | 97,146 shares  | 1,730,170               |
| YUANTA FINANCIAL<br>HOLDING CO LT                                   | 951,950 shares   | 463,896                 |
| YUE YUEN INDUSTRIAL<br>HOLDINGS L                                   | 67,000 shares  | 241,481                 |
| ZALANDO SE  | 34,379 shares  | 1,060,808               |
| ZARDOYA OTIS SA   | 25,845 shares  | 287,718                 |
| ZEBRA TECHNOLOGIES<br>CORP  | 148,261 shares   | 11,476,884              |
| ZHEN DING<br>TECHNOLOGY HOLDING<br>L                                | 106,000 shares   | 285,109                 |
| ZIMMER HOLDINGS INC<br>ZIONS  | 25,532 shares  | 2,895,839               |
| BANCORPORATION  | 282,795 shares   | 8,062,485               |
| ZOPLA PROPERTY<br>GROUP PLC   | 174,720 shares   | 535,329                 |
| OCH-ZIFF CAPITAL<br>MANAGEMENT GR                                   | 625,000 shares   | 7,300,000               |
| Total Common Stock  |  | \$6,352,773,905         |

Preferred Stock:

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|                                 |         |        |              |
|---------------------------------|---------|--------|--------------|
| BAYERISCHE MOTOREN<br>WERKE AG  | 14,454  | shares | \$1,186,526  |
| CHESAPEAKE ENERGY<br>CORP 144A  | 4,400   | shares | 4,556,750    |
| CITIGROUP CAPITAL XIII          | 145,300 | shares | 3,862,074    |
| CREDIT SUISSE GROUP<br>AG 144A  | 500,000 | shares | 477,500      |
| FUCHS PETROLUB SE               | 21,731  | shares | 875,512      |
| GRIFOLS SA                      | 4,258   | shares | 144,525      |
| HENKEL AG & CO KGAA             | 9,511   | shares | 1,029,116    |
| JPMORGAN CHASE & CO             | 600,000 | shares | 598,500      |
| JPMORGAN CHASE & CO             | 500,000 | shares | 489,218      |
| METRO AG                        | 5,978   | shares | 152,992      |
| PORSCHE AUTOMOBIL<br>HOLDING SE | 28,684  | shares | 2,331,061    |
| SAMSUNG ELECTRONICS<br>CO LTD   | 430     | shares | 406,469      |
| VOLKSWAGEN AG                   | 6,421   | shares | 1,434,681    |
| WELLS FARGO & CO                | 100     | shares | 121,500      |
| Total Preferred Stock           |         |        | \$17,666,424 |

Corporate Debt:

|                                |           |   |           |
|--------------------------------|-----------|---|-----------|
| 1011778 BC / NEW RED FIN 144A  | 721,000   | principal, 6.000% 04/01/2022<br>DD 10/08/14 | \$739,026 |
| 1345 AVENUE OF THE A 1 A3 144A | 400,000   | principal, 5.278% 08/10/2035<br>DD 08/08/05 | 469,041   |
| 21ST CENTURY FOX AMERICA INC   | 300,000   | principal, 5.400% 10/01/2043<br>DD 09/30/13 | 357,163   |
| ACADIA HEALTHCARE CO INC       | 147,000   | principal, 5.125% 07/01/2022<br>DD 07/01/14 | 144,796   |
| ACCESS MIDSTREAM PARTNERS LP   | 1,000,000 | principal, 4.875% 03/15/2024<br>DD 03/07/14 | 1,015,000 |
| ACCESS MIDSTREAM PARTNERS LP   | 605,000   | principal, 4.875% 05/15/2023<br>DD 12/19/12 | 614,075   |
| ACTAVIS FUNDING SCS            | 700,000   | principal, 4.850% 06/15/2044<br>DD 06/19/14 | 710,315   |
| ACTIVISION BLIZZARD INC 144A   | 1,444,000 | principal, 5.625% 09/15/2021<br>DD 09/19/13 | 1,516,200 |
| ACTIVISION BLIZZARD INC 144A   | 542,000   | principal, 6.125% 09/15/2023<br>DD 09/19/13 | 584,006   |
| ADT CORP                       | 326,000   | principal, 5.250% 03/15/2020<br>DD 12/18/14 | 330,076   |
| ADT CORP/THE                   | 418,000   | principal, 3.500% 07/15/2022<br>DD 01/15/13 | 356,346   |
| ADT CORP/THE                   | 800,000   | principal, 4.875% 07/15/2042<br>DD 01/15/13 | 592,001   |
| AERCAP IRELAND CAP LTD/A 144A  | 778,000   | principal, 4.500% 05/15/2021<br>DD 05/14/14 | 787,726   |
| AERCAP IRELAND CAP LTD/A 144A  | 316,000   | principal, 5.000% 10/01/2021<br>DD 09/29/14 | 327,061   |
| AES CORP/VA                    | 783,000   |   | 884,791   |

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|               |           |                              |         |
|---------------|-----------|------------------------------|---------|
|               |           | principal, 7.375% 07/01/2021 |         |
|               |           | DD 07/01/12                  |         |
| AIRCASTLE LTD | 281,000   | principal, 5.125% 03/15/2021 | 281,001 |
|               |           | DD 03/26/14                  |         |
|               |           | principal, 7.625% 05/15/2020 |         |
| AK STEEL CORP | 1,060,000 | DD 05/11/10                  | 985,801 |
|               |           | principal, 8.750% 12/01/2018 |         |
| AK STEEL CORP | 260,000   | DD 06/01/13                  | 273,000 |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|--|--|-------------------------|
| Corporate Debt (continued):                                  |  |                         |
| ALABAMA POWER CO   | principal,<br>6.125% 05/15/2038<br>DD<br>05/14/08  | \$132,872               |
| ALBEA BEAUTY HOLDINGS SA 144A                                | principal,<br>8.375% 11/01/2019<br>DD<br>10/31/12  | 997,500                 |
| ALCOA INC  | principal,<br>5.125%<br>10/01/2024<br>DD<br>09/22/14   | 592,411                 |
| ALERE INC  | principal,<br>6.500% 06/15/2020<br>DD<br>05/24/13  | 366,826                 |
| ALERE INC  | principal,<br>8.625% 10/01/2018<br>DD<br>09/21/10  | 662,401                 |
| ALERIS INTERNATIONAL INC                                     | principal,<br>7.875% 11/01/2020<br>DD<br>10/23/12  | 1,492,500               |
| ALLEGHENY ENERGY SUPPLY C 144A                               | principal,<br>6.750% 10/15/2039  | 318,913                 |

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|                                |           |                   |           |
|--------------------------------|-----------|-------------------|-----------|
|                                |           | DD                |           |
|                                |           | 10/01/09          |           |
|                                |           | principal,        |           |
|                                |           | 5.750% 10/01/2021 |           |
| ALLEGION US HOLDING CO INC     | 336,000   | DD                |           |
|                                |           | 04/01/14          | 355,320   |
|                                |           | principal,        |           |
|                                |           | 5.375% 08/01/2022 |           |
| ALLIANCE DATA SYSTEMS CO 144A  | 982,000   | DD                |           |
|                                |           | 07/29/14          | 969,726   |
|                                |           | principal,        |           |
|                                |           | 6.375% 04/01/2020 |           |
| ALLIANCE DATA SYSTEMS COR 144A | 1,046,000 | DD                |           |
|                                |           | 03/29/12          | 1,069,536 |
|                                |           | principal,        |           |
|                                | 948,000   | 7.125% 05/15/2019 | 991,846   |
| ALLISON TRANSMISSION INC 144A  |           | DD 05/06/11       |           |
|                                |           | principal,        |           |
|                                |           | 3.500%            |           |
|                                |           | 01/27/2019        |           |
| ALLY FINANCIAL INC             | 247,000   | DD                |           |
|                                |           | 01/27/14          | 244,036   |
|                                |           | principal,        |           |
|                                |           | 4.750% 09/10/2018 |           |
| ALLY FINANCIAL INC             | 621,000   | DD                |           |
|                                |           | 09/09/13          | 642,736   |
|                                |           | principal,        |           |
|                                |           | 5.125% 09/30/2024 |           |
| ALLY FINANCIAL INC             | 289,000   | DD                |           |
|                                |           | 09/29/14          | 293,336   |
|                                |           | principal,        |           |
|                                |           | 8.000% 03/15/2020 |           |
| ALLY FINANCIAL INC             | 2,349,000 | DD                |           |
|                                |           | 09/15/10          | 2,771,820 |
|                                |           | principal,        |           |
|                                |           | 8.300% 02/12/2015 |           |
| ALLY FINANCIAL INC             | 1,900,000 | DD                |           |
|                                |           | 08/12/10          | 1,909,500 |
|                                |           | principal,        |           |
|                                |           | VAR               |           |
|                                |           | RT 10/15/2019     |           |
| ALLY MASTER OWNER TRUST 5 A1   | 1,858,000 | DD                |           |
|                                |           | 11/12/14          | 1,858,000 |
|                                |           | principal,        |           |
|                                |           | 7.500% 08/01/2020 |           |
| ALPHA NATURAL RESOURCES 144A   | 360,000   | DD                |           |
|                                |           | 05/20/14          | 226,800   |
|                                |           | principal,        |           |
|                                |           | 6.250% 06/01/2021 |           |
| ALPHA NATURAL RESOURCES INC    | 670,000   | DD                |           |
|                                |           | 06/01/11          | 187,600   |

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|                                |           |  |           |
|--------------------------------|-----------|--|-----------|
|                                |           | principal,<br>VAR<br>RT 02/25/2037<br>DD |           |
| ALTERNATIVE LOAN TRUST 2 81 A1 | 46,845    | 12/29/05                                 | 36,663    |
|                                |           | principal,<br>7.750% 05/15/2022<br>DD    |           |
| ALTICE SA 144A                 | 638,000   | 05/08/14                                 | 639,196   |
|                                |           | principal,<br>10.200% 02/06/2039<br>DD   |           |
| ALTRIA GROUP INC               | 290,000   | 02/06/09                                 | 504,931   |
|                                |           | principal,<br>9.950% 11/10/2038<br>DD    |           |
| ALTRIA GROUP INC               | 65,000    | 11/10/08                                 | 111,192   |
|                                |           | principal,<br>4.950% 12/05/2044<br>DD    |           |
| AMAZON.COM INC                 | 700,000   | 12/05/14                                 | 723,104   |
|                                |           | principal,<br>4.750% 12/15/2022<br>DD    |           |
| AMC NETWORKS INC               | 1,473,000 | 12/17/12                                 | 1,428,811 |
|                                |           | principal,<br>7.750% 07/15/2021<br>DD    |           |
| AMC NETWORKS INC               | 248,000   | 01/15/12                                 | 265,361   |
|                                |           | principal,<br>6.125%<br>03/30/2040<br>DD |           |
| AMERICA MOVIL SAB DE CV        | 100,000   | 03/30/10                                 | 118,322   |
|                                |           | principal,<br>6.125% 11/15/2037<br>DD    |           |
| AMERICA MOVIL SAB DE CV        | 200,000   | 10/30/07                                 | 240,231   |
|                                |           | principal,<br>VAR<br>RT 09/12/2016<br>DD |           |
| AMERICA MOVIL SAB DE CV        | 800,000   | 09/12/13                                 | 805,722   |
|                                |           | principal,<br>5.125% 02/15/2019<br>DD    |           |
| AMERICAN AXLE & MANUFACTURING  | 279,000   | 11/12/13                                 | 284,580   |
| AMERICAN AXLE & MANUFACTURING  | 292,000   | principal,<br>6.625%<br>10/15/2022<br>DD | 309,521   |

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|                                |           |   |           |
|--------------------------------|-----------|---|-----------|
|                                |           | 09/17/12<br>principal,<br>5.625% 04/15/2021<br>DD       |           |
| AMERICAN BUILDERS & CONTR 144A | 568,000   | 04/16/13<br>principal,<br>4.050% 12/03/2042<br>DD       | 570,840   |
| AMERICAN EXPRESS CO            | 810,000   | 12/03/12<br>principal,<br>VAR<br>RT<br>05/17/2021<br>DD | 817,355   |
| AMERICAN EXPRESS CREDIT AC 2 A | 1,464,000 | 11/13/13<br>principal,<br>1.430% 06/15/2020<br>DD       | 1,467,253 |
| AMERICAN EXPRESS CREDIT AC 4 A | 4,010,000 | 11/19/14<br>principal,<br>VAR<br>RT 08/15/2019<br>DD    | 4,006,969 |
| AMERICAN EXPRESS ISSUANCE 2 A  | 1,201,000 | 09/24/13<br>principal,<br>1.500% 09/11/2017<br>DD       | 1,205,086 |
| AMERICAN HONDA FINANCE CO 144A | 2,000,000 | 09/11/12<br>principal,<br>6.250% 05/01/2036<br>DD       | 2,001,775 |
| AMERICAN INTERNATIONAL GROUP I | 700,000   | 04/20/06<br>principal,<br>VAR                           | 907,132   |
| AMERICAN INTERNATIONAL GROUP I | 2,250,000 | RT 03/15/2067<br>principal,<br>4.500% 07/16/2044<br>DD  | 3,632,451 |
| AMERICAN INTL GROUP            | 100,000   | 07/16/14<br>principal,<br>7.000% 05/20/2022<br>DD       | 105,651   |
| AMERIGAS FINANCE LLC / AMERIGA | 1,175,000 | 01/12/12<br>principal,<br>5.150% 11/15/2041<br>DD       | 1,216,125 |
| AMGEN INC                      | 2,000,000 | 11/10/11<br>principal,<br>5.650% 06/15/2042<br>DD       | 2,254,300 |
| AMGEN INC                      | 800,000   | 06/30/11  | 951,839   |



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|                         |           |  |           |
|-------------------------|-----------|--|-----------|
|                         |           | principal,<br>6.375% 06/01/2037<br>DD  |           |
| AMGEN INC               | 100,000   | 12/01/07                               | 125,865   |
|                         |           | principal,<br>6.900% 06/01/2038<br>DD  |           |
| AMGEN INC               | 100,000   | 05/23/08                               | 132,475   |
|                         |           | principal,<br>5.000% 03/15/2022<br>DD  |           |
| AMSTED INDUSTRIES 144A  | 1,313,000 | 03/17/14                               | 1,290,022 |
|                         |           | principal,<br>5.000% 03/15/2022<br>DD  |           |
| AMSTED INDUSTRIES 144A  | 450,000   | 03/17/14                               | 437,625   |
|                         |           | principal,<br>5.375% 09/15/2024<br>DD  |           |
| AMSTED INDUSTRIES 144A  | 389,000   | 09/09/14                               | 378,302   |
|                         |           | principal,<br>5.625% 07/15/2022<br>DD  |           |
| AMSURG CORP 144A        | 551,000   | 07/16/14                               | 564,775   |
|                         |           | principal,<br>7.500% 05/01/2031<br>DD  |           |
| ANADARKO FINANCE CO     | 100,000   | 04/26/01                               | 131,508   |
|                         |           | principal,<br>6.450% 09/15/2036<br>DD  |           |
| ANADARKO PETROLEUM CORP | 1,200,000 | 09/19/06                               | 1,442,033 |
|                         |           | principal,<br>11.000% 12/15/2020<br>DD |           |
| ANCESTRY.COM INC        | 259,000   | 06/15/13                               | 291,699   |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value      |
|--|--|------------------------------|
| <b>Corporate Debt (continued):</b>                           |  |                              |
|  | principal,<br>1.250%<br>01/17/2018<br>DD   |                              |
| ANHEUSER-BUSCH INBEV FINANCE I                               | 6,000,000  | 01/17/13 \$5,935,428         |
|  | principal,<br>4.625%<br>02/01/2044<br>DD   |                              |
| ANHEUSER-BUSCH INBEV FINANCE I                               | 900,000  | 01/27/14 978,905             |
|  | principal,<br>6.375%<br>01/15/2040<br>DD   |                              |
| ANHEUSER-BUSCH INBEV WORLDWIDE                               | 100,000  | 10/16/09 130,043             |
|  | principal,<br>5.125%<br>12/01/2022<br>DD   |                              |
| ANTERO RESOURCES FINANCE 144A                                | 956,000  | 05/06/14 901,030             |
|  | principal,<br>6.700%<br>08/15/2037<br>DD   |                              |
| APPALACHIAN POWER CO   | 240,000  | 08/17/07 320,821             |
| APPALACHIAN POWER CO   | 500,000  | principal,<br>7.000% 695,649 |

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|                               |           |   |           |
|-------------------------------|-----------|---|-----------|
|                               |           | 04/01/2038<br>DD  |           |
|                               |           | 03/25/08<br>principal,<br>2ND LIEN<br>TL LIBOR<br>+ 650 bps |           |
| APPLIED SYSTEMS 1/14 COV-LITE | 69,000    | 1/23/22   | 67,160    |
|                               |           | principal,<br>TL<br>LIBOR<br>+<br>325<br>bps                |           |
| APPLIED SYSTEMS 1/14 COV-LITE | 58,410    | 1/23/21   | 57,352    |
|                               |           | principal,<br>6.375%<br>12/01/2019<br>DD                    |           |
| APX GROUP INC                 | 1,221,000 | 06/01/13  | 1,169,107 |
|                               |           | principal,<br>8.750%<br>12/01/2020<br>DD                    |           |
| APX GROUP INC                 | 405,000   | 06/01/13  | 341,972   |
|                               |           | principal,<br>5.750%<br>03/15/2020<br>DD                    |           |
| ARAMARK CORP                  | 2,097,000 | 09/15/13  | 2,165,152 |
|                               |           | principal,<br>STEP<br>02/25/2022<br>DD                      |           |
| ARCELORMITTAL                 | 1,910,000 | 02/28/12  | 2,038,924 |
|                               |           | principal,<br>VAR<br>RT<br>10/15/2039<br>DD                 |           |
| ARCELORMITTAL                 | 2,130,000 | 10/08/09  | 2,204,550 |
|                               |           | principal,<br>7.250%<br>06/15/2021<br>DD                    |           |
| ARCH COAL INC                 | 775,000   | 12/15/11  | 225,719   |
|                               |           | principal,<br>8.000%<br>01/15/2019<br>DD                    |           |
| ARCH COAL INC 144A            | 600,000   | 12/17/13  | 333,000   |

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|                               |           |  |   |  |
|-------------------------------|-----------|--|---|--|
|                               |           |  | principal,<br>6.750%<br>01/31/2021<br>DD    |  |
| ARDAGH PACKAGING FINANCE 144A | 612,000   | 02/05/14                                 | 608,940                                     |  |
|                               |           |  | principal,<br>7.000%<br>11/15/2020<br>DD    |  |
| ARDAGH PACKAGING FINANCE 144A | 88,235    | 01/24/13                                 | 89,118                                      |  |
|                               |           |  | principal,<br>6.000%<br>12/15/2024<br>DD    |  |
| ASBURY AUTOMOTIVE GROUP 144A  | 300,000   | 12/04/14                                 | 305,250                                     |  |
|                               |           |  | principal,<br>VAR<br>RT<br>08/15/2022<br>DD |  |
| ASHLAND INC                   | 575,000   | 08/15/13                                 | 575,000                                     |  |
|                               |           |  | principal,<br>6.500%<br>07/15/2022<br>DD    |  |
| ASHTREAD CAPITAL INC 144A     | 237,000   | 07/16/12                                 | 251,812                                     |  |
|                               |           |  | principal,<br>VAR<br>RT<br>11/15/2031<br>DD |  |
| AT&T CORP                     | 1,975,000 | 05/15/02                                 | 2,910,200                                   |  |
|                               |           |  | principal,<br>4.350%<br>06/15/2045<br>DD    |  |
| AT&T INC                      | 730,000   | 06/15/13                                 | 688,210                                     |  |
|                               |           |  | principal,<br>4.800%<br>06/15/2044<br>DD    |  |
| AT&T INC                      | 700,000   | 06/10/14                                 | 713,269                                     |  |
|                               |           |  | principal,<br>5.350%<br>09/01/2040<br>DD    |  |
| AT&T INC                      | 100,000   | 03/01/11                                 | 108,282                                     |  |
| AT&T INC                      | 1,100,000 | principal,<br>5.550%<br>08/15/2041<br>DD | 1,225,730                                   |  |

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|                                |           |                                  |           |
|--------------------------------|-----------|----------------------------------|-----------|
|                                |           | 08/18/11<br>principal,<br>5.600% |           |
|                                |           | 05/15/2018<br>DD                 |           |
| AT&T INC                       | 5,000,000 | 05/13/08                         | 5,572,020 |
|                                |           | principal,<br>6.500%             |           |
|                                |           | 09/01/2037<br>DD                 |           |
| AT&T INC                       | 690,000   | 08/31/07                         | 852,459   |
|                                |           | principal,<br>6.550%             |           |
|                                |           | 02/15/2039<br>DD                 |           |
| AT&T INC                       | 525,000   | 02/03/09                         | 647,102   |
|                                |           | principal,<br>4.750%             |           |
|                                |           | 11/15/2021<br>DD                 |           |
| ATLAS PIPELINE PARTNERS LP / A | 125,000   | 11/15/13                         | 118,750   |
|                                |           | principal,<br>6.625%             |           |
|                                |           | 10/01/2020<br>DD                 |           |
| ATLAS PIPELINE PARTNERS LP / A | 900,000   | 10/01/13                         | 915,750   |
|                                |           | principal,<br>6.000%             |           |
|                                |           | 06/15/2021<br>DD                 |           |
| AUDATEX NORTH AMERICA INC 144A | 587,000   | 07/02/13                         | 604,610   |
|                                |           | principal,<br>6.750%             |           |
|                                |           | 04/06/2021<br>DD                 |           |
| AVIATION CAPITAL GROUP CO 144A | 29,000    | 04/06/11                         | 32,842    |
|                                |           | principal,<br>5.500%             |           |
|                                |           | 04/01/2023<br>DD                 |           |
| AVIS BUDGET CAR RENTAL LLC / A | 1,500,000 | 04/03/13                         | 1,530,000 |
|                                |           | principal,<br>2.100%             |           |
|                                |           | 03/20/2019<br>DD                 |           |
| AVIS BUDGET RENTAL C 3A A 144A | 1,871,000 | 07/31/12                         | 1,871,589 |
|                                |           | principal,<br>7.375%             |           |
|                                |           | 05/01/2021<br>DD                 |           |
| AXALTA COATING SYSTEMS 144A    | 1,748,000 | 02/01/13                         | 1,852,880 |

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|                                |           |   |           |
|--------------------------------|-----------|---|-----------|
|                                |           | principal,<br>4.625%<br>06/01/2021<br>DD    |           |
| B&G FOODS INC                  | 659,000   | 06/04/13                                    | 643,250   |
|                                |           | principal,<br>6.625%<br>05/23/2036<br>DD    |           |
| BAC CAPITAL TRUST XI           | 3,205,000 | 05/23/06                                    | 3,905,366 |
|                                |           | principal,<br>4.000%<br>11/15/2023<br>DD    |           |
| BALL CORP                      | 870,000   | 05/16/13                                    | 839,550   |
|                                |           | principal,<br>6.000%<br>01/22/2020<br>DD    |           |
| BANCO DO BRASIL SA/CAYMAN 144A | 100,000   | 01/22/10                                    | 106,250   |
|                                |           | principal,<br>4.500%<br>04/06/2015<br>DD    |           |
| BANCO SANTANDER BRASIL SA 144A | 2,200,000 | 04/06/10                                    | 2,213,332 |
|                                |           | principal,<br>VAR<br>RT<br>01/19/2016<br>DD |           |
| BANCO SANTANDER CHILE 144A     | 1,500,000 | 01/19/11                                    | 1,503,750 |
|                                |           | principal,<br>4.125%<br>11/09/2022<br>DD    |           |
| BANCO SANTANDER MEXICO SA 144A | 600,000   | 11/09/12                                    | 594,120   |
|                                |           | principal,<br>5.250%<br>02/11/2016<br>DD    |           |
| BANCO VOTORANTIM SA 144A       | 300,000   | 02/11/11                                    | 305,700   |
|                                |           | principal,<br>4.200%<br>08/26/2024<br>DD    |           |
| BANK OF AMERICA CORP           | 550,000   | 08/26/14                                    | 560,299   |
|                                |           | principal,<br>4.250%<br>10/22/2026<br>DD    |           |
| BANK OF AMERICA CORP           | 525,000   | 10/22/14                                    | 523,821   |

|                             |           |   |           |
|-----------------------------|-----------|---|-----------|
|                             |           | principal,<br>4.875%<br>04/01/2044<br>DD    |           |
| BANK OF AMERICA CORP        | 1,000,000 | 04/01/14                                    | 1,104,786 |
|                             |           | principal,<br>5.625%<br>07/01/2020<br>DD    |           |
| BANK OF AMERICA CORP        | 400,000   | 06/22/10                                    | 455,436   |
|                             |           | principal,<br>5.650%<br>05/01/2018<br>DD    |           |
| BANK OF AMERICA CORP        | 2,300,000 | 05/02/08                                    | 2,555,238 |
|                             |           | principal,<br>5.750%<br>12/01/2017<br>DD    |           |
| BANK OF AMERICA CORP        | 8,100,000 | 12/04/07                                    | 8,949,666 |
|                             |           | principal,<br>7.625%<br>06/01/2019<br>DD    |           |
| BANK OF AMERICA CORP        | 2,270,000 | 06/02/09                                    | 2,743,549 |
|                             |           | principal,<br>VAR<br>RT<br>01/15/2020<br>DD |           |
| BANK OF AMERICA CREDIT A3 A | 1,957,000 | 09/15/14                                    | 1,956,648 |
|                             |           | principal,<br>6.000%<br>10/15/2036<br>DD    |           |
| BANK OF AMERICA NA          | 40,000    | 10/26/06                                    | 50,102    |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|--|--|-------------------------|
| <b>Corporate Debt (continued):</b>                           |  |                         |
| BANK OF AMERICA NA   | principal,<br>VAR RT<br>06/15/2016<br>DD   | 200,000                 |
|  | 06/26/06   | \$ 198,649              |
| BANK OF AMERICA NA   | principal,<br>VAR RT<br>06/15/2017<br>DD   | 4,100,000               |
|  | 06/19/07   | 4,040,931               |
| BANK OF NEW YORK MELLON                                      | principal,<br>2.300%<br>09/11/2019<br>DD   | 4,300,000               |
|  | 09/11/14   | 4,321,285               |
| BANK ONE CAPITAL III   | principal,<br>8.750%<br>09/01/2030<br>DD   | 160,000                 |
|  | 08/30/00   | 231,100                 |
| BARCLAYS BANK PLC 144A                                       | principal,<br>10.179%<br>06/12/2021<br>DD  | 80,000                  |
| BARCLAYS PLC   | principal,<br>4.375%<br>09/11/2024   | 2,250,000               |
|  |  | 107,407                 |
|  |  | 2,172,482               |



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|                                |           |            |           |
|--------------------------------|-----------|------------|-----------|
|                                |           | DD         |           |
|                                |           | 09/11/14   |           |
|                                |           | principal, |           |
|                                |           | 5.250%     |           |
|                                |           | 04/01/2042 |           |
| BARRICK GOLD CORP              | 1,100,000 | DD         |           |
|                                |           | 04/03/12   | 1,016,784 |
|                                |           | principal, |           |
|                                |           | 5.800%     |           |
|                                |           | 11/15/2034 |           |
| BARRICK GOLD CORP              | 10,000    | DD         |           |
|                                |           | 11/12/04   | 9,187     |
|                                |           | principal, |           |
|                                |           | 5.950%     |           |
|                                |           | 10/15/2039 |           |
| BARRICK PD AUSTRALIA FINANCE P | 100,000   | DD         |           |
|                                |           | 10/16/09   | 95,802    |
|                                |           | principal, |           |
|                                |           | 7.750%     |           |
|                                |           | 02/15/2019 |           |
| BASIC ENERGY SERVICES INC      | 1,316,000 | DD         |           |
|                                |           | 08/15/11   | 1,013,320 |
|                                |           | principal, |           |
|                                |           | 7.500%     |           |
|                                |           | 09/15/2021 |           |
| BEAZER HOMES USA               | 435,000   | DD         |           |
|                                |           | 09/30/13   | 437,175   |
|                                |           | principal, |           |
|                                |           | 5.750%     |           |
|                                |           | 06/15/2019 |           |
| BEAZER HOMES USA INC           | 110,000   | DD         |           |
|                                |           | 04/08/14   | 105,600   |
|                                |           | principal, |           |
|                                |           | 2.675%     |           |
|                                |           | 12/15/2019 |           |
| BECTON DICKINSON AND CO        | 3,875,000 | DD         |           |
|                                |           | 12/15/14   | 3,925,960 |
|                                |           | principal, |           |
|                                |           | 3.734%     |           |
|                                |           | 12/15/2024 |           |
| BECTON DICKINSON AND CO        | 1,050,000 | DD         |           |
|                                |           | 12/15/14   | 1,081,054 |
|                                |           | principal, |           |
|                                |           | 4.685%     |           |
|                                |           | 12/15/2044 |           |
| BECTON DICKINSON AND CO        | 700,000   | DD         |           |
|                                |           | 12/15/14   | 753,873   |
| BERRY PETROLEUM CO             | 1,250,000 | DD         |           |
|                                |           | principal, | 950,000   |
|                                |           | 6.375%     |           |
|                                |           | 09/15/2022 |           |
|                                |           | DD         |           |

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|                                |           |  |           |
|--------------------------------|-----------|--|-----------|
|                                |           | 03/09/12<br>principal,<br>5.500%<br>05/15/2022<br>DD |           |
| BERRY PLASTICS CORP            | 568,000   | 05/12/14   | 576,520   |
|                                |           | principal,<br>5.125%<br>10/15/2041<br>DD             |           |
| BG ENERGY CAPITAL PLC 144A     | 1,200,000 | 10/12/11   | 1,316,832 |
|                                |           | principal,<br>6.500%<br>08/01/2020<br>DD             |           |
| BIOMET INC                     | 149,000   | 02/01/13   | 159,430   |
|                                |           | principal,<br>1.375%<br>06/01/2015<br>DD             |           |
| BLACKROCK INC                  | 5,185,000 | 05/25/12   | 5,208,778 |
|                                |           | principal,<br>6.125%<br>11/15/2022<br>DD             |           |
| BLUE RACER MID LLC/FINAN 144A  | 617,000   | 11/13/14   | 595,405   |
|                                |           | principal,<br>4.250%<br>10/15/2024<br>DD             |           |
| BNP PARIBAS                    | 2,975,000 | 10/14/14   | 3,005,622 |
|                                |           | principal,<br>5.996%<br>04/01/2024<br>DD             |           |
| BNSF RAILWAY CO 2007-1 PASS TH | 757,738   | 06/18/07   | 863,645   |
|                                |           | principal,<br>4.750%<br>04/15/2019<br>DD             |           |
| BOMBARDIER INC 144A            | 265,000   | 04/03/14   | 265,994   |
|                                |           | principal,<br>5.750%<br>03/15/2022<br>DD             |           |
| BOMBARDIER INC 144A            | 1,200,000 | 03/08/12   | 1,215,000 |
|                                |           | principal,<br>6.000%<br>10/15/2022<br>DD             |           |
| BOMBARDIER INC 144A            | 424,000   | 04/03/14   | 428,240   |

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|                        |           |  |           |
|------------------------|-----------|--|-----------|
|                        |           | principal,<br>6.125%<br>01/15/2023<br>DD |           |
| BOMBARDIER INC 144A    | 1,111,000 | 01/14/13                                 | 1,133,220 |
|                        |           | principal,<br>7.750%<br>03/15/2020<br>DD |           |
| BOMBARDIER INC 144A    | 174,000   | 03/29/10                                 | 188,790   |
|                        |           | principal,<br>3.125%<br>09/01/2023<br>DD |           |
| BOSTON PROPERTIES LP   | 750,000   | 04/11/13                                 | 732,326   |
|                        |           | principal,<br>3.800%<br>02/01/2024<br>DD |           |
| BOSTON PROPERTIES LP   | 525,000   | 06/27/13                                 | 539,526   |
|                        |           | principal,<br>3.850%<br>02/01/2023<br>DD |           |
| BOSTON PROPERTIES LP   | 675,000   | 06/11/12                                 | 700,702   |
|                        |           | principal,<br>4.125%<br>05/15/2021<br>DD |           |
| BOSTON PROPERTIES LP   | 1,900,000 | 11/18/10                                 | 2,022,404 |
|                        |           | principal,<br>5.875%<br>10/15/2019<br>DD |           |
| BOSTON PROPERTIES LP   | 200,000   | 10/09/09                                 | 229,085   |
|                        |           | principal,<br>6.000%<br>01/15/2020<br>DD |           |
| BOSTON SCIENTIFIC CORP | 250,000   | 12/14/09                                 | 281,745   |
|                        |           | principal,<br>6.400%<br>06/15/2016<br>DD |           |
| BOSTON SCIENTIFIC CORP | 1,250,000 | 06/09/06                                 | 1,337,482 |
|                        |           | principal,<br>7.375%<br>01/15/2040<br>DD |           |
| BOSTON SCIENTIFIC CORP | 400,000   | 12/14/09                                 | 536,502   |
| BPCE SA 144A           | 300,000   |  | 293,138   |

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|                                |           |  |  |           |
|--------------------------------|-----------|--|--|-----------|
|                                |           |  | principal,<br>4.500%<br>03/15/2025<br>DD<br>09/15/14 |           |
| BPCE SA 144A                   | 400,000   |  | principal,<br>4.625%<br>07/11/2024<br>DD<br>07/11/14 | 388,342   |
|                                |           |  | principal,<br>6.875%<br>12/15/2020<br>DD             |           |
| BRIGGS & STRATTON CORP         | 950,000   |  | 12/20/10   | 1,021,250 |
|                                |           |  | principal,<br>6.250%<br>10/15/2022<br>DD             |           |
| BRISTOW GROUP INC              | 1,250,000 |  | 10/12/12   | 1,243,750 |
|                                |           |  | principal,<br>6.125%<br>07/01/2022<br>DD             |           |
| BROOKFIELD RESIDENTIAL PR 144A | 171,000   |  | 06/25/13   | 177,840   |
|                                |           |  | principal,<br>6.500%<br>12/15/2020<br>DD             |           |
| BROOKFIELD RESIDENTIAL PR 144A | 345,000   |  | 12/14/12   | 360,525   |
|                                |           |  | principal,<br>5.375%<br>11/15/2024<br>DD             |           |
| BUILDING MATERIALS CORP 144A   | 465,000   |  | 11/10/14   | 463,837   |
|                                |           |  | principal,<br>6.750%<br>05/01/2021<br>DD             |           |
| BUILDING MATERIALS CORP O 144A | 1,600,000 |  | 04/29/11   | 1,692,000 |
|                                |           |  | principal,<br>7.570%<br>01/02/2021<br>DD             |           |
| BURLINGTON NORTHERN AND SANTA  | 187,232   |  | 09/29/99   | 210,999   |
|                                |           |  | principal,<br>8.251%<br>01/15/2021<br>DD             |           |
| BURLINGTON NORTHERN AND SANTA  | 53,660    |  | 06/29/00   | 62,443    |
| BURLINGTON NORTHERN SANTA FE L | 1,400,000 |  |  | 1,518,467 |

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|                                |           |          |  |           |
|--------------------------------|-----------|----------|--|-----------|
|                                |           |          | principal,<br>4.100%<br>06/01/2021<br>DD<br>05/19/11 |           |
| BURLINGTON NORTHERN SANTA FE L | 1,000,000 | 03/02/12 | principal,<br>4.400%<br>03/15/2042<br>DD             | 1,049,094 |
| BURLINGTON NORTHERN SANTA FE L | 1,965,000 | 09/24/09 | principal,<br>4.700%<br>10/01/2019<br>DD             | 2,172,164 |
| BURLINGTON NORTHERN SANTA FE L | 1,500,000 | 09/10/10 | principal,<br>5.050%<br>03/01/2041<br>DD             | 1,689,406 |
| BURLINGTON NORTHERN SANTA FE L | 5,530,000 | 03/14/08 | principal,<br>5.750%<br>03/15/2018<br>DD             | 6,198,356 |
| CAESARS OPER ESCROW LLC        | 300,000   | 02/15/13 | principal,<br>9.000%<br>02/15/2020<br>DD             | 222,000   |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value                               |
|--|--|---|
| <b>Corporate Debt (continued):</b>                           |  |   |
| CAESARS OPER ESCROW LLC                                      | 710,000  | principal,<br>9.000%<br>02/15/2020<br>DD<br>\$521,850 |
| CALIFORNIA REPUBLIC AUTO 1 A4                                | 690,000  | principal,<br>1.480%<br>08/15/2019<br>DD<br>688,295   |
| CALIFORNIA REPUBLIC AUTO 2 A2                                | 994,430  | principal,<br>1.230%<br>03/15/2019<br>DD<br>998,066   |
| CALIFORNIA REPUBLIC AUTO 2 A3                                | 692,000  | principal,<br>0.910%<br>08/15/2018<br>DD<br>690,758   |
| CALIFORNIA REPUBLIC AUTO 2 A4                                | 761,000  | principal,<br>1.570%<br>12/16/2019<br>DD<br>758,805   |
| CALIFORNIA REPUBLIC AUTO 3 A4                                | 685,000  | principal,<br>1.790%<br>685,839                       |

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|                                |           |            |           |
|--------------------------------|-----------|------------|-----------|
|                                |           | 03/16/2020 |           |
|                                |           | DD         |           |
|                                |           | 09/11/14   |           |
|                                |           | principal, |           |
|                                |           | 6.000%     |           |
|                                |           | 11/15/2024 |           |
|                                |           | DD         |           |
| CALIFORNIA RESOURCES CRP 144A  | 950,000   | 10/01/14   | 802,750   |
|                                |           | principal, |           |
|                                |           | 5.750%     |           |
|                                |           | 01/15/2025 |           |
|                                |           | DD         |           |
| CALPINE CORP                   | 1,675,000 | 07/22/14   | 1,695,937 |
|                                |           | principal, |           |
|                                |           | 6.000%     |           |
|                                |           | 01/15/2022 |           |
|                                |           | DD         |           |
| CALPINE CORP 144A              | 1,253,000 | 10/31/13   | 1,334,445 |
|                                |           | principal, |           |
|                                |           | 5.950%     |           |
|                                |           | 06/01/2041 |           |
|                                |           | DD         |           |
| CAMERON INTERNATIONAL CORP     | 300,000   | 06/02/11   | 331,839   |
|                                |           | principal, |           |
|                                |           | 6.250%     |           |
|                                |           | 03/15/2038 |           |
|                                |           | DD         |           |
| CANADIAN NATURAL RESOURCES LTD | 100,000   | 03/19/07   | 111,219   |
|                                |           | principal, |           |
|                                |           | 0.790%     |           |
|                                |           | 06/20/2017 |           |
|                                |           | DD         |           |
| CAPITAL AUTO RECEIVABLES 1 A3  | 1,043,000 | 01/24/13   | 1,043,893 |
|                                |           | principal, |           |
|                                |           | 1.320%     |           |
|                                |           | 06/20/2018 |           |
|                                |           | DD         |           |
| CAPITAL AUTO RECEIVABLES 1 A3  | 1,659,000 | 01/22/14   | 1,665,349 |
|                                |           | principal, |           |
|                                |           | 1.620%     |           |
|                                |           | 10/22/2018 |           |
|                                |           | DD         |           |
| CAPITAL AUTO RECEIVABLES 2 A4  | 671,000   | 04/23/14   | 673,783   |
|                                |           | principal, |           |
|                                |           | 1.830%     |           |
|                                |           | 04/22/2019 |           |
|                                |           | DD         |           |
| CAPITAL AUTO RECEIVABLES 3 A4  | 687,000   | 09/03/14   | 688,184   |
| CAPITAL ONE FINANCIAL CO       | 4,300,000 | principal, | 4,290,149 |
|                                |           | 2.450%     |           |
|                                |           | 04/24/2019 |           |

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|                                |           |            |           |
|--------------------------------|-----------|------------|-----------|
|                                |           | DD         |           |
|                                |           | 04/24/14   |           |
|                                |           | principal, |           |
|                                |           | 3.500%     |           |
|                                |           | 06/15/2023 |           |
| CAPITAL ONE FINANCIAL CORP     | 3,202,000 | DD         |           |
|                                |           | 06/06/13   | 3,236,111 |
|                                |           | principal, |           |
|                                |           | 4.750%     |           |
|                                |           | 07/15/2021 |           |
| CAPITAL ONE FINANCIAL CORP     | 600,000   | DD         |           |
|                                |           | 07/19/11   | 661,283   |
|                                |           | principal, |           |
|                                |           | 1.480%     |           |
|                                |           | 07/15/2020 |           |
| CAPITAL ONE MULTI-ASSET E A5 A | 617,000   | DD         |           |
|                                |           | 10/14/14   | 617,139   |
|                                |           | principal, |           |
|                                |           | 7.000%     |           |
|                                |           | 05/15/2019 |           |
| CAPSUGEL SA 144A               | 175,000   | DD         |           |
|                                |           | 11/14/13   | 176,750   |
|                                |           | principal, |           |
|                                |           | 5.625%     |           |
|                                |           | 03/30/2043 |           |
| CARLYLE HOLDINGS II FINAN 144A | 600,000   | DD         |           |
|                                |           | 03/28/13   | 693,947   |
|                                |           | principal, |           |
|                                |           | 7.875%     |           |
|                                |           | 12/01/2017 |           |
| CASE NEW HOLLAND INC           | 662,000   | DD         |           |
|                                |           | 06/01/11   | 728,200   |
|                                |           | principal, |           |
|                                |           | 4.750%     |           |
|                                |           | 03/15/2021 |           |
| CATAMARAN CORP                 | 148,000   | DD         |           |
|                                |           | 03/12/14   | 148,000   |
|                                |           | principal, |           |
|                                |           | 1.500%     |           |
|                                |           | 06/26/2017 |           |
| CATERPILLAR INC                | 3,100,000 | DD         |           |
|                                |           | 06/26/12   | 3,119,118 |
|                                |           | principal, |           |
|                                |           | 5.250%     |           |
|                                |           | 03/15/2025 |           |
| CBRE SERVICES INC              | 1,014,000 | DD         |           |
|                                |           | 09/26/14   | 1,034,280 |
| CBS CORP                       | 400,000   | DD         |           |
|                                |           | principal, | 405,402   |
|                                |           | 4.850%     |           |
|                                |           | 07/01/2042 |           |
|                                |           | DD         |           |



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|                                |           |            |           |
|--------------------------------|-----------|------------|-----------|
|                                |           | 06/20/12   |           |
|                                |           | principal, |           |
|                                |           | 4.900%     |           |
|                                |           | 08/15/2044 |           |
|                                |           | DD         |           |
| CBS CORP                       | 1,200,000 | 08/19/14   | 1,218,556 |
|                                |           | principal, |           |
|                                |           | 5.875%     |           |
|                                |           | 03/15/2025 |           |
|                                |           | DD         |           |
| CBS OUT AMER CAP LLC/COR 144A  | 593,000   | 10/01/14   | 597,447   |
|                                |           | principal, |           |
|                                |           | 5.250%     |           |
|                                |           | 02/15/2022 |           |
|                                |           | DD         |           |
| CBS OUTDOOR AMERICAS CAPI 144A | 623,000   | 01/31/14   | 627,672   |
|                                |           | principal, |           |
|                                |           | 5.625%     |           |
|                                |           | 02/15/2024 |           |
|                                |           | DD         |           |
| CBS OUTDOOR AMERICAS CAPI 144A | 103,000   | 01/31/14   | 103,515   |
|                                |           | principal, |           |
|                                |           | 5.250%     |           |
|                                |           | 03/15/2021 |           |
|                                |           | DD         |           |
| CCO HOLDINGS LLC / CCO HOLDING | 1,102,000 | 09/15/13   | 1,110,265 |
|                                |           | principal, |           |
|                                |           | 5.250%     |           |
|                                |           | 09/30/2022 |           |
|                                |           | DD         |           |
| CCO HOLDINGS LLC / CCO HOLDING | 889,000   | 08/22/12   | 886,777   |
|                                |           | principal, |           |
|                                |           | 5.750%     |           |
|                                |           | 09/01/2023 |           |
|                                |           | DD         |           |
| CCO HOLDINGS LLC / CCO HOLDING | 1,300,000 | 03/01/14   | 1,316,250 |
|                                |           | principal, |           |
|                                |           | 6.500%     |           |
|                                |           | 04/30/2021 |           |
|                                |           | DD         |           |
| CCO HOLDINGS LLC / CCO HOLDING | 217,000   | 05/10/11   | 227,850   |
|                                |           | principal, |           |
|                                |           | 5.500%     |           |
|                                |           | 12/01/2022 |           |
|                                |           | DD         |           |
| CCOH SAFARI LLC                | 1,165,000 | 11/05/14   | 1,182,475 |
|                                |           | principal, |           |
|                                |           | 5.750%     |           |
|                                |           | 12/01/2024 |           |
|                                |           | DD         |           |
| CCOH SAFARI LLC                | 1,528,000 | 11/05/14   | 1,545,190 |

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|                                |           |          |  |  |
|--------------------------------|-----------|----------|--|--|
|                                |           |          | principal,<br>5.250%<br>03/15/2021<br>DD |  |
| CEDAR FAIR LP / CANADA'S WONDE | 956,000   | 09/15/13 | 960,780                                  |  |
|                                |           |          | principal,<br>4.625%<br>11/15/2022<br>DD |  |
| CELANESE US HOLDINGS LLC       | 317,000   | 11/13/12 | 313,830                                  |  |
|                                |           |          | principal,<br>5.875%<br>06/15/2021<br>DD |  |
| CELANESE US HOLDINGS LLC       | 300,000   | 05/06/11 | 318,000                                  |  |
|                                |           |          | principal,<br>6.000%<br>04/01/2024<br>DD |  |
| CEMEX FINANCE LLC 144A         | 1,025,000 | 04/01/14 | 999,375                                  |  |
|                                |           |          | principal,<br>6.500%<br>12/10/2019<br>DD |  |
| CEMEX SAB DE CV 144A           | 1,825,000 | 08/12/13 | 1,869,712                                |  |
|                                |           |          | principal,<br>7.250%<br>01/15/2021<br>DD |  |
| CEMEX SAB DE CV 144A           | 975,000   | 10/02/13 | 1,021,312                                |  |
|                                |           |          | principal,<br>6.750%<br>11/15/2039<br>DD |  |
| CENOVUS ENERGY INC             | 100,000   | 05/15/10 | 113,920                                  |  |
|                                |           |          | principal,<br>4.750%<br>05/15/2022<br>DD |  |
| CENTENE CORP                   | 257,000   | 04/29/14 | 257,642                                  |  |
|                                |           |          | principal,<br>5.850%<br>01/15/2041<br>DD |  |
| CENTERPOINT ENERGY RESOURCES C | 300,000   | 07/15/11 | 383,882                                  |  |
|                                |           |          | principal,<br>5.625%<br>04/01/2020<br>DD |  |
| CENTURYLINK INC                | 1,240,000 | 03/21/13 | 1,286,500                                |  |
| CENTURYLINK INC                | 230,000   |          | 238,625                                  |  |

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|                                |           |          |  |           |
|--------------------------------|-----------|----------|--|-----------|
|                                |           |          | principal,<br>5.800%<br>03/15/2022<br>DD<br>03/12/12 |           |
|                                |           |          | principal,<br>6.750%<br>12/01/2023<br>DD             |           |
| CENTURYLINK INC                | 1,802,000 | 11/27/13 |  | 1,973,190 |
|                                |           |          | principal,<br>6.375%<br>09/15/2020<br>DD             |           |
| CEQUEL COMMUNICATIONS HOL 144A | 890,000   | 10/25/12 |  | 921,150   |
|                                |           |          | principal,<br>1.558%<br>12/15/2047<br>DD             |           |
| CFCRE COMMERCIAL MORTGAG C2 A1 | 110,258   | 12/01/11 |  | 110,455   |
|                                |           |          | principal,<br>0.790%<br>06/15/2017<br>DD             |           |
| CHASE ISSUANCE TRUST A3 A3     | 4,000,000 | 06/18/12 |  | 4,005,304 |
|                                |           |          | principal,<br>0.470%<br>05/15/2017<br>DD             |           |
| CHASE ISSUANCE TRUST A5 A      | 1,080,000 | 05/23/13 |  | 1,079,851 |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|--|--|-------------------------|
| <b>Corporate Debt (continued):</b>                           |  |                         |
|  | principal,<br>0.590%<br>08/15/2017<br>DD   |                         |
| CHASE ISSUANCE TRUST A5 A5                                   | 120,000  | \$ 120,038              |
|  | principal,<br>0.540%<br>10/16/2017<br>DD   |                         |
| CHASE ISSUANCE TRUST A8 A8                                   | 4,790,000  | 4,787,634               |
|  | principal,<br>1.010%<br>10/15/2018<br>DD   |                         |
| CHASE ISSUANCE TRUST A8 A8                                   | 2,050,000  | 2,049,961               |
|  | principal,<br>VAR RT<br>11/16/2020<br>DD   |                         |
| CHASE ISSUANCE TRUST A9 A                                    | 663,000  | 664,289                 |
|  | principal,<br>9.250%<br>10/15/2020<br>DD   |                         |
| CHC HELICOPTER SA  | 1,260,000  | 1,225,350               |
| CHESAPEAKE ENERGY CORP                                       | 2,736,000  | 2,818,080               |
|  | principal,<br>5.750%   |                         |

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|                                |           |            |           |
|--------------------------------|-----------|------------|-----------|
|                                |           | 03/15/2023 |           |
|                                |           | DD         |           |
|                                |           | 04/01/13   |           |
|                                |           | principal, |           |
|                                |           | 6.625%     |           |
|                                |           | 08/15/2020 |           |
|                                |           | DD         |           |
| CHESAPEAKE ENERGY CORP         | 2,895,000 | 08/17/10   | 3,075,937 |
|                                |           | principal, |           |
|                                |           | 1.718%     |           |
|                                |           | 06/24/2018 |           |
|                                |           | DD         |           |
| CHEVRON CORP                   | 4,300,000 | 06/24/13   | 4,321,736 |
|                                |           | principal, |           |
|                                |           | 5.750%     |           |
|                                |           | 07/01/2022 |           |
|                                |           | DD         |           |
| CHOICE HOTELS INTERNATIONAL IN | 696,000   | 06/27/12   | 746,460   |
|                                |           | principal, |           |
|                                |           | 1.270%     |           |
|                                |           | 05/15/2019 |           |
|                                |           | DD         |           |
| CHRYSLER CAPITAL AU BA A3 144A | 2,474,000 | 09/25/14   | 2,476,600 |
|                                |           | principal, |           |
|                                |           | 8.000%     |           |
|                                |           | 06/15/2019 |           |
|                                |           | DD         |           |
| CHRYSLER GROUP LLC / CG CO-ISS | 389,000   | 12/15/11   | 408,936   |
|                                |           | principal, |           |
|                                |           | 8.250%     |           |
|                                |           | 06/15/2021 |           |
|                                |           | DD         |           |
| CHRYSLER GROUP LLC / CG CO-ISS | 1,115,000 | 12/15/11   | 1,234,862 |
|                                |           | principal, |           |
|                                |           | 6.875%     |           |
|                                |           | 02/01/2022 |           |
|                                |           | DD         |           |
| CHS/COMMUNITY HEALTH SYS       | 1,304,000 | 08/01/14   | 1,381,425 |
|                                |           | principal, |           |
|                                |           | 5.125%     |           |
|                                |           | 08/01/2021 |           |
|                                |           | DD         |           |
| CHS/COMMUNITY HEALTH SYSTEMS I | 546,000   | 08/01/14   | 566,475   |
|                                |           | principal, |           |
|                                |           | 5.125%     |           |
|                                |           | 08/15/2018 |           |
|                                |           | DD         |           |
| CHS/COMMUNITY HEALTH SYSTEMS I | 437,000   | 08/17/12   | 452,295   |
| CHS/COMMUNITY HEALTH SYSTEMS I | 1,275,000 | principal, | 1,361,062 |
|                                |           | 8.000%     |           |
|                                |           | 11/15/2019 |           |

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|                               |           |            |           |
|-------------------------------|-----------|------------|-----------|
|                               |           | DD         |           |
|                               |           | 05/15/12   |           |
|                               |           | principal, |           |
|                               |           | 6.500%     |           |
|                               |           | 05/15/2038 |           |
| CHUBB CORP/THE                | 100,000   | DD         |           |
|                               |           | 05/06/08   | 137,703   |
|                               |           | principal, |           |
|                               |           | 6.500%     |           |
|                               |           | 06/01/2021 |           |
| CIE GENERALE DE GEOPHYSIQUE - | 1,325,000 | DD         |           |
|                               |           | 05/31/11   | 1,007,000 |
|                               |           | principal, |           |
|                               |           | 2.750%     |           |
|                               |           | 11/15/2016 |           |
| CIGNA CORP                    | 5,400,000 | DD         |           |
|                               |           | 11/10/11   | 5,545,093 |
|                               |           | principal, |           |
|                               |           | 5.125%     |           |
|                               |           | 06/15/2020 |           |
| CIGNA CORP                    | 1,885,000 | DD         |           |
|                               |           | 05/17/10   | 2,100,682 |
|                               |           | principal, |           |
|                               |           | 6.150%     |           |
|                               |           | 11/15/2036 |           |
| CIGNA CORP                    | 1,475,000 | DD         |           |
|                               |           | 11/10/06   | 1,838,431 |
|                               |           | principal, |           |
|                               |           | 8.500%     |           |
|                               |           | 05/01/2019 |           |
| CIGNA CORP                    | 700,000   | DD         |           |
|                               |           | 05/07/09   | 865,308   |
|                               |           | principal, |           |
|                               |           | 4.375%     |           |
|                               |           | 06/01/2024 |           |
| CIMAREX ENERGY CO             | 110,000   | DD         |           |
|                               |           | 06/04/14   | 105,050   |
|                               |           | principal, |           |
|                               |           | 5.875%     |           |
|                               |           | 05/01/2022 |           |
| CIMAREX ENERGY CO             | 771,000   | DD         |           |
|                               |           | 04/05/12   | 801,840   |
|                               |           | principal, |           |
|                               |           | 4.875%     |           |
|                               |           | 06/01/2023 |           |
| CINEMARK USA INC              | 79,000    | DD         |           |
|                               |           | 05/24/13   | 74,655    |
| CINEMARK USA INC              | 157,000   | DD         |           |
|                               |           | principal, | 153,467   |
|                               |           | 5.125%     |           |
|                               |           | 12/15/2022 |           |
|                               |           | DD         |           |

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|                                |           |   |           |
|--------------------------------|-----------|---|-----------|
|                                |           | 12/18/12<br>principal,<br>5.375%<br>05/15/2020<br>DD  |           |
| CIT GROUP INC                  | 1,300,000 | 05/04/12<br>principal,<br>5.500%<br>02/15/2019<br>DD  | 1,373,970 |
| CIT GROUP INC 144A             | 1,967,000 | 02/07/12<br>principal,<br>6.250%<br>08/15/2022<br>DD  | 2,075,185 |
| CITGO PETROLEUM CORP 144A      | 1,075,000 | 07/29/14<br>principal,<br>VAR RT<br>09/10/2020<br>DD  | 1,091,125 |
| CITIBANK CREDIT CARD ISS A7 A7 | 2,168,000 | 09/23/13<br>principal,<br>6.125%<br>11/21/2017<br>DD  | 2,167,519 |
| CITIGROUP INC                  | 8,175,000 | 11/21/07<br>principal,<br>8.125%<br>07/15/2039<br>DD  | 9,115,812 |
| CITIGROUP INC                  | 2,300,000 | 07/23/09<br>principal,<br>VAR RT<br>05/15/2018<br>DD  | 3,521,148 |
| CITIGROUP INC                  | 850,000   | 05/13/08<br>principal,<br>5.250%<br>08/01/2020<br>DD  | 878,069   |
| CLEAN HARBORS INC              | 830,000   | 07/30/12<br>principal,<br>14.000%<br>02/01/2021<br>DD | 834,150   |
| CLEAR CHANNEL COMMUNICATIONS I | 327,050   | 02/01/14<br>principal,<br>9.000%<br>03/01/2021<br>DD  | 266,546   |
| CLEAR CHANNEL COMMUNICATIONS I | 2,985,000 | 02/23/11  | 2,925,300 |

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|                                |           |          |  |  |
|--------------------------------|-----------|----------|--|--|
|                                |           |          | principal,<br>6.500%<br>11/15/2022<br>DD |  |
| CLEAR CHANNEL WORLDWIDE HOLDIN | 647,000   | 05/15/13 | 666,410                                  |  |
|                                |           |          | principal,<br>7.625%<br>03/15/2020<br>DD |  |
| CLEAR CHANNEL WORLDWIDE HOLDIN | 2,441,000 | 03/15/12 | 2,569,152                                |  |
|                                |           |          | principal,<br>6.000%<br>12/01/2040<br>DD |  |
| CLECO POWER LLC                | 100,000   | 11/15/10 | 119,765                                  |  |
|                                |           |          | principal,<br>6.250%<br>10/01/2040<br>DD |  |
| CLIFFS NATURAL RESOURCES INC   | 900,000   | 09/20/10 | 468,000                                  |  |
|                                |           |          | principal,<br>5.300%<br>09/15/2043<br>DD |  |
| CME GROUP INC/IL               | 500,000   | 09/09/13 | 605,841                                  |  |
|                                |           |          | principal,<br>4.875%<br>05/01/2020<br>DD |  |
| COGECO CABLE INC 144A          | 124,000   | 04/23/13 | 124,000                                  |  |
|                                |           |          | principal,<br>9.455%<br>11/15/2022<br>DD |  |
| COMCAST CABLE COMMUNICATIONS H | 200,000   | 11/18/02 | 287,529                                  |  |
|                                |           |          | principal,<br>4.650%<br>07/15/2042<br>DD |  |
| COMCAST CORP                   | 1,300,000 | 07/02/12 | 1,422,866                                |  |
|                                |           |          | principal,<br>5.700%<br>05/15/2018<br>DD |  |
| COMCAST CORP                   | 3,700,000 | 05/07/08 | 4,166,403                                |  |
|                                |           |          | principal,<br>5.875%<br>02/15/2018<br>DD |  |
| COMCAST CORP                   | 1,125,000 | 11/17/06 | 1,265,763                                |  |
| COMCAST CORP                   | 300,000   |          | 339,767                                  |  |



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|                                |           |  |           |
|--------------------------------|-----------|--|-----------|
|                                |           | principal,<br>6.300%<br>11/15/2017<br>DD<br>08/23/07 |           |
| COMCAST CORP                   | 1,200,000 | principal,<br>6.400%<br>03/01/2040<br>DD<br>03/01/10 | 1,623,468 |
|                                |           | principal,<br>6.550%<br>07/01/2039<br>DD<br>06/18/09 |           |
| COMCAST CORP                   | 100,000   | principal,<br>6.950%<br>08/15/2037<br>DD<br>08/23/07 | 136,572   |
| COMCAST CORP                   | 30,000    | principal,<br>2.256%<br>12/10/2044<br>DD<br>03/01/12 | 42,267    |
| COMM 2012-LC4 MORTGAGE LC4 A2  | 920,000   | principal,<br>0.719%<br>03/10/2046<br>DD<br>03/01/13 | 937,361   |
| COMM 2013-CCRE6 MORTGAG CR6 A1 | 573,312   |  | 569,428   |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|--|--|-------------------------|
| <b>Corporate Debt (continued):</b>                           |  |                         |
| COMMERZBANK AG 144A  | principal,<br>8.125%<br>09/19/2023<br>DD   | \$1,609,790             |
| COMMSCOPE INC 144A   | principal,<br>5.000%<br>06/15/2021<br>DD   | 810,655                 |
| COMMUNITY HEALTH 1/14 COV-LITE                               | principal,<br>TLD<br>LIBOR<br>+<br>300bps<br>1/27/21   | 194,339                 |
| CONCHO RESOURCES INC   | principal, 5.500%<br>04/01/2023<br>DD  | 3,444,112               |
| CONSOLIDATED EDISON CO OF NEW<br>CONSTELLATION BRANDS INC    | principal,<br>6.750%<br>04/01/2038<br>DD   | 278,513                 |
|  | 1,125,000 principal,<br>3.750%   | 1,113,750               |

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|                                |           |                                   |           |
|--------------------------------|-----------|-----------------------------------|-----------|
|                                |           | 05/01/2021<br>DD                  |           |
|                                |           | 05/14/13<br>principal,<br>3.875%  |           |
|                                |           | 11/15/2019<br>DD                  |           |
| CONSTELLATION BRANDS INC       | 153,000   | 11/03/14<br>principal,<br>4.750%  | 154,147   |
|                                |           | 11/15/2024<br>DD                  |           |
| CONSTELLATION BRANDS INC       | 608,000   | 11/03/14<br>principal,<br>5.750%  | 615,600   |
|                                |           | 05/15/2024<br>DD                  |           |
| CONSTELLIUM NV 144A            | 33,000    | 05/07/14<br>principal,<br>9.798%  | 28,710    |
|                                |           | 10/01/2022<br>DD                  |           |
| CONTINENTAL AIRLINES 2005-ERJ1 | 1,373,819 | 09/22/05<br>principal,<br>8.250%  | 1,538,677 |
|                                |           | 01/15/2019<br>DD                  |           |
| CONVATEC FINANCE INTERNAT 144A | 292,000   | 08/12/13<br>principal,<br>10.500% | 296,380   |
|                                |           | 12/15/2018<br>DD                  |           |
| CONVATEC HEALTHCARE E SA 144A  | 494,000   | 12/22/10<br>principal,<br>4.250%  | 521,170   |
|                                |           | 07/17/2042<br>DD                  |           |
| CORP NACIONAL DEL COBRE D 144A | 400,000   | 07/17/12<br>principal,<br>5.625%  | 367,406   |
|                                |           | 10/18/2043<br>DD                  |           |
| CORP NACIONAL DEL COBRE D 144A | 300,000   | 10/18/13<br>principal,<br>6.000%  | 338,533   |
|                                |           | 10/15/2017<br>DD                  |           |
| COVIDIEN INTERNATIONAL FINANCE | 3,881,000 | 04/15/08                          | 4,343,192 |
| COX COMMUNICATIONS INC         | 5,300,000 | principal,<br>6.250%              | 5,984,410 |
|                                |           | 06/01/2018                        |           |

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|                                |           |            |           |
|--------------------------------|-----------|------------|-----------|
|                                |           | DD         |           |
|                                |           | 06/05/08   |           |
|                                |           | principal, |           |
|                                |           | 6.450%     |           |
|                                |           | 12/01/2036 |           |
| COX COMMUNICATIONS INC         | 1,200,000 | DD         | 1,430,743 |
|                                |           | 12/01/06   |           |
|                                |           | principal, |           |
|                                |           | 3.250%     |           |
|                                |           | 12/15/2022 |           |
| COX COMMUNICATIONS INC 144A    | 4,000,000 | DD         | 3,927,356 |
|                                |           | 11/29/12   |           |
|                                |           | principal, |           |
|                                |           | 9.375%     |           |
|                                |           | 01/15/2019 |           |
| COX COMMUNICATIONS INC 144A    | 2,200,000 | DD         | 2,768,748 |
|                                |           | 12/15/08   |           |
|                                |           | principal, |           |
|                                |           | 6.250%     |           |
|                                |           | 02/01/2021 |           |
| CROWN AMERICAS LLC / CROWN AME | 1,250,000 | DD         | 1,315,625 |
|                                |           | 08/01/11   |           |
|                                |           | principal, |           |
|                                |           | 5.250%     |           |
|                                |           | 01/15/2023 |           |
| CROWN CASTLE INTERNATIONAL COR | 822,000   | DD         | 838,440   |
|                                |           | 10/15/12   |           |
|                                |           | principal, |           |
|                                |           | 4.875%     |           |
|                                |           | 04/15/2022 |           |
| CROWN CASTLE INTL CORP         | 257,000   | DD         | 259,570   |
|                                |           | 04/15/14   |           |
|                                |           | principal, |           |
|                                |           | 6.113%     |           |
|                                |           | 01/15/2040 |           |
| CROWN CASTLE TOWERS LLC 144A   | 735,000   | DD         | 844,252   |
|                                |           | 01/15/10   |           |
|                                |           | principal, |           |
|                                |           | 6.750%     |           |
|                                |           | 11/15/2021 |           |
| CSC HOLDINGS LLC               | 1,037,000 | DD         | 1,145,885 |
|                                |           | 11/15/11   |           |
|                                |           | principal, |           |
|                                |           | 5.500%     |           |
|                                |           | 04/15/2041 |           |
| CSX CORP                       | 300,000   | DD         | 361,923   |
| CSX CORP                       | 230,000   | DD         | 297,481   |
|                                |           | 10/21/10   |           |
|                                |           | principal, |           |
|                                |           | 6.150%     |           |
|                                |           | 05/01/2037 |           |
|                                |           | DD         |           |

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|                                |           |  |           |
|--------------------------------|-----------|--|-----------|
|                                |           | 04/25/07<br>principal,<br>8.250%<br>12/15/2019<br>DD |           |
| CTP TRANSPORTATION PRODUC 144A | 420,000   | 12/20/13<br>principal, 5.926%<br>01/10/2034 DD       | 443,100   |
| CVS PASS-THROUGH TRUST 144A    | 371,796   | 12/21/11<br>principal,<br>7.507%<br>01/10/2032<br>DD | 432,348   |
| CVS PASS-THROUGH TRUST 144A    | 267,916   | 12/22/09<br>principal,<br>8.353%<br>07/10/2031<br>DD | 341,667   |
| CVS PASS-THROUGH TRUST 144A    | 712,190   | 06/26/09<br>principal,<br>6.375%<br>11/15/2022<br>DD | 963,232   |
| CYRUSONE LP / CYRUSONE FINANCE | 793,000   | 05/15/13<br>principal,<br>5.375%<br>09/15/2021<br>DD | 846,527   |
| DANA HOLDING CORP              | 1,200,000 | 08/02/13<br>principal,<br>5.500%<br>12/15/2024<br>DD | 1,236,000 |
| DANA HOLDING CORP              | 182,000   | 12/09/14<br>principal,<br>6.750%<br>02/15/2021<br>DD | 183,820   |
| DANA HOLDING CORP              | 855,000   | 01/28/11<br>principal,<br>5.375%<br>01/15/2022<br>DD | 904,162   |
| DARLING INGREDIENTS INC        | 495,000   | 07/15/14<br>principal,<br>5.125%<br>07/15/2024<br>DD | 487,575   |
| DAVITA HEALTHCARE PARTNE       | 812,000   | 06/13/14   | 828,240   |
| DAVITA HEALTHCARE PARTNERS INC | 2,152,000 | principal,<br>5.750%                                 | 2,281,120 |

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|                                |           |            |           |
|--------------------------------|-----------|------------|-----------|
|                                |           | 08/15/2022 |           |
|                                |           | DD         |           |
|                                |           | 08/28/12   |           |
|                                |           | principal, |           |
|                                |           | 5.625%     |           |
|                                |           | 10/15/2020 |           |
|                                |           | DD         |           |
| DENALI BORROWER LLC / DEN 144A | 700,000   | 10/07/13   | 728,350   |
|                                |           | principal, |           |
|                                |           | 6.375%     |           |
|                                |           | 08/15/2021 |           |
|                                |           | DD         |           |
| DENBURY RESOURCES INC          | 1,250,000 | 02/17/11   | 1,187,500 |
|                                |           | principal, |           |
|                                |           | VAR        |           |
|                                |           | RT         |           |
|                                |           | 06/15/2030 |           |
|                                |           | DD         |           |
| DEUTSCHE TELEKOM INTERNATIONAL | 1,000,000 | 07/06/00   | 1,477,158 |
|                                |           | principal, |           |
|                                |           | 4.750%     |           |
|                                |           | 05/15/2042 |           |
|                                |           | DD         |           |
| DEVON ENERGY CORP              | 1,300,000 | 05/14/12   | 1,308,687 |
|                                |           | principal, |           |
|                                |           | 7.000%     |           |
|                                |           | 03/15/2019 |           |
|                                |           | DD         |           |
| DIAMOND FOODS INC 144A         | 132,000   | 02/19/14   | 135,300   |
|                                |           | principal, |           |
|                                |           | 7.625%     |           |
|                                |           | 10/01/2021 |           |
|                                |           | DD         |           |
| DIAMONDBACK ENERGY INC         | 146,000   | 10/01/14   | 142,532   |
|                                |           | principal, |           |
|                                |           | 5.250%     |           |
|                                |           | 02/01/2021 |           |
|                                |           | DD         |           |
| DIGITALGLOBE INC 144A          | 646,000   | 01/31/13   | 613,700   |
|                                |           | principal, |           |
|                                |           | 3.950%     |           |
|                                |           | 01/15/2025 |           |
|                                |           | DD         |           |
| DIRECTV HOLDINGS/FING          | 500,000   | 12/11/14   | 503,934   |
|                                |           | principal, |           |
|                                |           | VAR        |           |
|                                |           | RT         |           |
|                                |           | 07/15/2021 |           |
|                                |           | DD         |           |
| DISCOVER CARD EXECUTION A1 A1  | 1,568,000 | 01/27/14   | 1,571,393 |
| DISCOVERY COMMUNICATIONS LLC   | 900,000   |            | 933,604   |

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|               |           |  |           |
|---------------|-----------|--|-----------|
|               |           | principal,<br>4.950%<br>05/15/2042<br>DD<br>05/17/12 |           |
| DISH DBS CORP | 755,000   | principal,<br>5.000%<br>03/15/2023<br>DD<br>12/27/12 | 730,462   |
| DISH DBS CORP | 755,000   | principal,<br>5.125%<br>05/01/2020<br>DD<br>04/05/13 | 760,662   |
| DISH DBS CORP | 1,764,000 | principal,<br>5.875%<br>07/15/2022<br>DD<br>05/16/12 | 1,808,100 |
| DISH DBS CORP | 75,000    | principal,<br>5.875%<br>11/15/2024<br>DD<br>11/20/14 | 75,375    |
| DISH DBS CORP | 1,200,000 | principal,<br>6.750%<br>06/01/2021<br>DD<br>05/05/11 | 1,290,000 |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|--|--|-------------------------|
| <b>Corporate Debt (continued):</b>                           |  |                         |
| DNB BANK ASA 144A  | principal,<br>3.200%<br>04/03/2017<br>DD   | \$1,036,404             |
| DOMINION RESOURCES INC                                       | principal,<br>VAR RT<br>10/01/2054<br>DD   | 1,904,232               |
| DORIC NIMROD AIR FINANCE 144A                                | principal,<br>5.125%<br>11/30/2024<br>DD   | 180,622                 |
| DOW CHEMICAL CO/THE  | principal,<br>5.700%<br>05/15/2018<br>DD   | 1,362,157               |
| DOW CHEMICAL CO/THE  | principal,<br>7.375%<br>11/01/2029<br>DD   | 865,292                 |
| DOW CHEMICAL CO/THE  | principal,<br>8.550%<br>05/15/2019   | 3,811,792               |



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|                              |           |            |           |
|------------------------------|-----------|------------|-----------|
|                              |           | DD         |           |
|                              |           | 05/13/09   |           |
|                              |           | principal, |           |
|                              |           | 9.400%     |           |
|                              |           | 05/15/2039 |           |
| DOW CHEMICAL CO/THE          | 1,525,000 | DD         |           |
|                              |           | 05/13/09   | 2,474,363 |
|                              |           | principal, |           |
|                              |           | 3.750%     |           |
|                              |           | 03/01/2019 |           |
| DR HORTON INC                | 515,000   | DD         |           |
|                              |           | 02/24/14   | 509,850   |
|                              |           | principal, |           |
|                              |           | 6.050%     |           |
|                              |           | 04/15/2038 |           |
| DUKE ENERGY CAROLINAS LLC    | 100,000   | DD         |           |
|                              |           | 04/14/08   | 130,034   |
|                              |           | principal, |           |
|                              |           | 6.350%     |           |
|                              |           | 09/15/2037 |           |
| DUKE ENERGY FLORIDA INC      | 110,000   | DD         |           |
|                              |           | 09/18/07   | 152,483   |
|                              |           | principal, |           |
|                              |           | 4.100%     |           |
|                              |           | 05/15/2042 |           |
| DUKE ENERGY PROGRESS INC     | 700,000   | DD         |           |
|                              |           | 05/18/12   | 742,216   |
|                              |           | principal, |           |
|                              |           | 4.375%     |           |
|                              |           | 03/30/2044 |           |
| DUKE ENERGY PROGRESS INC     | 400,000   | DD         |           |
|                              |           | 03/06/14   | 439,202   |
|                              |           | principal, |           |
|                              |           | 5.375%     |           |
|                              |           | 11/15/2022 |           |
| E*TRADE FINANCIAL CORP       | 522,000   | DD         |           |
|                              |           | 11/17/14   | 533,745   |
|                              |           | principal, |           |
|                              |           | 6.375%     |           |
|                              |           | 11/15/2019 |           |
| E*TRADE FINANCIAL CORP       | 874,000   | DD         |           |
|                              |           | 11/14/12   | 926,440   |
|                              |           | principal, |           |
|                              |           | 1.500%     |           |
|                              |           | 11/02/2017 |           |
| EATON CORP                   | 4,350,000 | DD         |           |
|                              |           | 11/02/13   | 4,324,800 |
| ECO SERVICES OP/ECO FIN 144A | 216,000   | DD         |           |
|                              |           | principal, | 219,240   |
|                              |           | 8.500%     |           |
|                              |           | 11/01/2022 |           |
|                              |           | DD         |           |

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|                               |           |            |  |  |
|-------------------------------|-----------|------------|--|--|
|                               |           |            | 10/24/14<br>principal,<br>7.375%<br>09/18/2043<br>DD |  |
| ECOPETROL SA                  | 700,000   | 09/18/13   | 756,000  |  |
|                               |           |            | principal,<br>2.000%<br>09/15/2015<br>DD             |  |
| EKSPORTFINANS ASA             | 300,000   | 09/15/10   | 300,351  |  |
|                               |           |            | principal,<br>2.375%<br>05/25/2016<br>DD             |  |
| EKSPORTFINANS ASA             | 100,000   | 05/25/11   | 100,234  |  |
|                               |           |            | principal,<br>5.500%<br>05/25/2016<br>DD             |  |
| EKSPORTFINANS ASA             | 500,000   | 05/25/06   | 522,425  |  |
|                               |           |            | principal,<br>5.500%                                 |  |
| EKSPORTFINANS ASA             | 100,000   | 06/26/2017 | 106,561  |  |
|                               |           |            | principal,<br>5.500%<br>06/26/2017<br>DD             |  |
| EKSPORTFINANS ASA             | 500,000   | 06/26/07   | 532,805  |  |
|                               |           |            | principal,<br>6.950%<br>01/26/2039<br>DD             |  |
| ELECTRICITE DE FRANCE SA 144A | 1,000,000 | 01/26/09   | 1,358,560  |  |
|                               |           |            | principal,<br>11.000%<br>12/31/2019<br>DD            |  |
| EMDEON INC                    | 399,000   | 06/30/12   | 433,912  |  |
|                               |           |            | principal,<br>5.000%<br>05/15/2044<br>DD             |  |
| ENABLE MIDSTREAM PARTNER 144A | 400,000   | 05/27/14   | 376,792  |  |
|                               |           |            | principal,<br>7.500%<br>04/15/2038<br>DD             |  |
| ENBRIDGE ENERGY PARTNERS LP   | 100,000   | 04/03/08   | 122,353  |  |
| ENCANA CORP                   | 800,000   | principal, | 733,087  |  |
|                               |           |            | 5.150%   |  |

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|                                 |           |  |                                  |           |
|---------------------------------|-----------|--|----------------------------------|-----------|
|                                 |           |  | 11/15/2041<br>DD                 |           |
|                                 |           |  | 11/14/11<br>principal,<br>6.500% |           |
|                                 |           |  | 08/15/2034<br>DD                 |           |
| ENCANA CORP                     | 200,000   |  | 08/04/04<br>principal,<br>6.000% | 217,103   |
|                                 |           |  | 10/07/2039<br>DD                 |           |
| ENEL FINANCE INTERNATIONAL 144A | 2,650,000 |  | 10/07/09<br>principal,<br>6.250% | 3,113,821 |
|                                 |           |  | 09/15/2017<br>DD                 |           |
| ENEL FINANCE INTERNATIONAL 144A | 2,050,000 |  | 09/20/07<br>principal,<br>5.875% | 2,275,371 |
|                                 |           |  | 01/15/2024<br>DD                 |           |
| ENERGY TRANSFER EQUITY LP       | 1,220,000 |  | 12/02/13<br>principal,<br>7.500% | 1,238,300 |
|                                 |           |  | 10/15/2020<br>DD                 |           |
| ENERGY TRANSFER EQUITY LP       | 470,000   |  | 09/20/10<br>principal,<br>6.625% | 521,700   |
|                                 |           |  | 10/15/2036<br>DD                 |           |
| ENERGY TRANSFER PARTNERS LP     | 100,000   |  | 10/23/06<br>principal,<br>7.500% | 112,718   |
|                                 |           |  | 07/01/2038<br>DD                 |           |
| ENERGY TRANSFER PARTNERS LP     | 200,000   |  | 03/28/08<br>principal,<br>6.000% | 248,227   |
|                                 |           |  | 04/01/2022<br>DD                 |           |
| ENTEGRIS INC 144A               | 512,000   |  | 04/01/14<br>principal,<br>4.450% | 518,400   |
|                                 |           |  | 02/15/2043<br>DD                 |           |
| ENTERPRISE PRODUCTS OPERATING   | 1,500,000 |  | 08/13/12                         | 1,482,013 |
| ENTERPRISE PRODUCTS OPERATING   | 700,000   |  | principal,<br>5.100%             | 752,634   |
|                                 |           |  | 02/15/2045                       |           |

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|                                |           |            |           |
|--------------------------------|-----------|------------|-----------|
|                                |           | DD         |           |
|                                |           | 02/12/14   |           |
|                                |           | principal, |           |
|                                |           | 5.750%     |           |
|                                |           | 03/01/2035 |           |
| ENTERPRISE PRODUCTS OPERATING  | 10,000    | DD         |           |
|                                |           | 03/02/05   | 11,506    |
|                                |           | principal, |           |
|                                |           | 9.375%     |           |
|                                |           | 05/01/2020 |           |
| EP ENERGY LLC / EP ENERGY FINA | 2,163,000 | DD         |           |
|                                |           | 11/01/12   | 2,184,630 |
|                                |           | principal, |           |
|                                |           | 7.750%     |           |
|                                |           | 09/01/2022 |           |
| EP ENERGY LLC / EVEREST ACQUIS | 342,000   | DD         |           |
|                                |           | 08/13/12   | 319,770   |
|                                |           | principal, |           |
|                                |           | 4.875%     |           |
|                                |           | 04/01/2020 |           |
| EQUINIX INC                    | 1,337,000 | DD         |           |
|                                |           | 03/05/13   | 1,330,315 |
|                                |           | principal, |           |
|                                |           | 5.375%     |           |
|                                |           | 01/01/2022 |           |
| EQUINIX INC                    | 270,000   | DD         |           |
|                                |           | 11/20/14   | 272,538   |
|                                |           | principal, |           |
|                                |           | 2.375%     |           |
|                                |           | 07/01/2019 |           |
| ERP OPERATING LP               | 4,225,000 | DD         |           |
|                                |           | 06/19/14   | 4,206,942 |
|                                |           | principal, |           |
|                                |           | 3.000%     |           |
|                                |           | 04/15/2023 |           |
| ERP OPERATING LP               | 1,900,000 | DD         |           |
|                                |           | 04/10/13   | 1,853,055 |
|                                |           | principal, |           |
|                                |           | 4.625%     |           |
|                                |           | 12/15/2021 |           |
| ERP OPERATING LP               | 500,000   | DD         |           |
|                                |           | 12/12/11   | 547,005   |
|                                |           | principal, |           |
|                                |           | 5.000%     |           |
| EXPORT-IMPORT BANK OF KOREA    | 200,000   | DD         |           |
|                                |           | 04/11/2022 | 227,106   |
|                                |           | principal, |           |
|                                |           | 10.625%    |           |
|                                |           | 06/15/2021 |           |
| FIRST DATA CORP                | 748,000   | DD         |           |
|                                |           | 02/15/14   | 847,110   |
| FIRST DATA CORP                | 514,000   |            | 610,375   |

|                               |           |   |           |
|-------------------------------|-----------|---|-----------|
|                               |           | principal,<br>12.625%<br>01/15/2021<br>DD<br>07/15/11 |           |
|                               |           | principal,<br>7.375%<br>06/15/2019<br>DD              |           |
| FIRST DATA CORP 144A          | 1,387,000 | 04/13/11  | 1,459,817 |
|                               |           | principal,<br>8.250%<br>01/15/2021<br>DD              |           |
| FIRST DATA CORP 144A          | 928,000   | 12/17/10  | 992,960   |
|                               |           | principal,<br>7.375%<br>11/15/2031<br>DD              |           |
| FIRSTENERGY CORP              | 210,000   | 11/15/01  | 254,177   |
|                               |           | principal,<br>6.750%<br>05/01/2019<br>DD              |           |
| FLORIDA EAST COAST HLDGS 144A | 494,000   | 04/23/14  | 489,060   |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value  |
|--|--|--|
| <b>Corporate Debt (continued):</b>                           |  |  |
| FLORIDA EAST COAST HLDGS 144A                                | 259,000  | principal,<br>9.750%<br>05/01/2020<br>DD<br>04/23/14 \$257,705 |
| FLORIDA POWER & LIGHT CO                                     | 400,000  | principal,<br>4.050%<br>10/01/2044<br>DD<br>09/10/14 419,488   |
| FLORIDA POWER & LIGHT CO                                     | 100,000  | principal,<br>5.950%<br>02/01/2038<br>DD<br>01/16/08 132,917   |
| FMG RESOURCES AUGUST 2006 144A                               | 1,100,000  | principal,<br>6.875%<br>04/01/2022<br>DD<br>03/19/12 915,750   |
| FMG RESOURCES AUGUST 2006 144A                               | 525,000  | principal,<br>8.250%<br>11/01/2019<br>DD<br>10/28/11 477,750   |
| FORD MOTOR CO  | 1,800,000  | principal,<br>7.450%<br>2,443,671                              |

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|                                |           |  |            |           |
|--------------------------------|-----------|--|------------|-----------|
|                                |           |  | 07/16/2031 |           |
|                                |           |  | DD         |           |
|                                |           |  | 07/16/99   |           |
|                                |           |  | principal, |           |
|                                |           |  | 8.875%     |           |
|                                |           |  | 01/15/2022 |           |
|                                |           |  | DD         |           |
| FORD MOTOR CO                  | 500,000   |  | 01/15/92   | 649,687   |
|                                |           |  | principal, |           |
|                                |           |  | 4.250%     |           |
|                                |           |  | 09/20/2022 |           |
|                                |           |  | DD         |           |
| FORD MOTOR CREDIT CO LLC       | 1,875,000 |  | 09/25/12   | 1,989,497 |
|                                |           |  | principal, |           |
|                                |           |  | 5.000%     |           |
|                                |           |  | 05/15/2018 |           |
|                                |           |  | DD         |           |
| FORD MOTOR CREDIT CO LLC       | 4,000,000 |  | 05/03/11   | 4,346,192 |
|                                |           |  | principal, |           |
|                                |           |  | 5.625%     |           |
|                                |           |  | 09/15/2015 |           |
|                                |           |  | DD         |           |
| FORD MOTOR CREDIT CO LLC       | 1,000,000 |  | 09/21/10   | 1,031,843 |
|                                |           |  | principal, |           |
|                                |           |  | 5.750%     |           |
|                                |           |  | 02/01/2021 |           |
|                                |           |  | DD         |           |
| FORD MOTOR CREDIT CO LLC       | 900,000   |  | 02/07/11   | 1,031,339 |
|                                |           |  | principal, |           |
|                                |           |  | COV-LITE   |           |
|                                |           |  | TL 6.25%   |           |
| FOUR SEASONS 6/13 2ND LIEN     | 122,000   |  | 12/13/20   | 121,085   |
|                                |           |  | principal, |           |
|                                |           |  | VAR RT     |           |
|                                |           |  | 03/01/2031 |           |
|                                |           |  | DD         |           |
| FRANCE TELECOM SA              | 200,000   |  | 09/01/01   | 305,076   |
|                                |           |  | principal, |           |
|                                |           |  | 5.400%     |           |
|                                |           |  | 11/14/2034 |           |
|                                |           |  | DD         |           |
| FREEMPORT-MCMORAN INC          | 600,000   |  | 11/14/14   | 584,943   |
|                                |           |  | principal, |           |
|                                |           |  | 6.000%     |           |
|                                |           |  | 01/15/2022 |           |
|                                |           |  | DD         |           |
| FREESCALE SEMICONDUCTOR I 144A | 601,000   |  | 11/01/13   | 628,045   |
| FRESENIUS MED CARE II 144A     | 290,000   |  | principal, | 292,900   |
|                                |           |  | 4.750%     |           |
|                                |           |  | 10/15/2024 |           |
|                                |           |  | DD         |           |

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|                                |           |  |           |
|--------------------------------|-----------|--|-----------|
|                                |           | 10/29/14<br>principal,<br>5.875%<br>01/31/2022<br>DD |           |
| FRESENIUS MEDICAL CARE US 144A | 778,000   | 01/26/12<br>principal,<br>6.250%<br>09/15/2021<br>DD | 844,130   |
| FRONTIER COMMUNICATIONS        | 52,000    | 09/17/14<br>principal,<br>6.875%<br>01/15/2025<br>DD | 52,260    |
| FRONTIER COMMUNICATIONS        | 1,583,000 | 09/17/14<br>principal,<br>7.125%<br>01/15/2023<br>DD | 1,583,000 |
| FRONTIER COMMUNICATIONS CORP   | 1,633,000 | 08/15/12<br>principal,<br>6.375%<br>10/15/2023<br>DD | 1,661,577 |
| GANNETT CO INC                 | 107,000   | 10/03/13<br>principal,<br>4.875%<br>09/15/2021<br>DD | 113,420   |
| GANNETT CO INC 144A            | 185,000   | 09/08/14<br>principal,<br>5.500%<br>09/15/2024<br>DD | 183,612   |
| GANNETT CO INC 144A            | 163,000   | 09/08/14<br>principal,<br>6.000%<br>07/15/2022<br>DD | 163,407   |
| GATES GLOBAL LLC 144A          | 2,128,000 | 06/26/14<br>principal,<br>VAR RT<br>03/15/2020<br>DD | 2,037,986 |
| GE CAPITAL CREDIT CARD MAS 3 A | 2,270,000 | 04/18/12<br>principal,<br>2.150%<br>01/09/2015<br>DD | 2,267,078 |
| GENERAL ELECTRIC CAPITAL CORP  | 7,500,000 | 01/09/12   | 7,501,230 |



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|                               |           |  |           |
|-------------------------------|-----------|--|-----------|
|                               |           | principal,<br>4.375%<br>09/16/2020<br>DD |           |
| GENERAL ELECTRIC CAPITAL CORP | 925,000   | 09/16/10                                 | 1,013,093 |
|                               |           | principal,<br>4.650%<br>10/17/2021<br>DD |           |
| GENERAL ELECTRIC CAPITAL CORP | 875,000   | 10/17/11                                 | 986,238   |
|                               |           | principal,<br>5.500%<br>01/08/2020<br>DD |           |
| GENERAL ELECTRIC CAPITAL CORP | 2,950,000 | 01/08/10                                 | 3,376,499 |
|                               |           | principal,<br>5.625%<br>05/01/2018<br>DD |           |
| GENERAL ELECTRIC CAPITAL CORP | 5,800,000 | 04/21/08                                 | 6,526,346 |
|                               |           | principal,<br>5.875%<br>01/14/2038<br>DD |           |
| GENERAL ELECTRIC CAPITAL CORP | 300,000   | 01/14/08                                 | 379,608   |
|                               |           | principal,<br>6.150%<br>08/07/2037<br>DD |           |
| GENERAL ELECTRIC CAPITAL CORP | 100,000   | 08/07/07                                 | 130,433   |
|                               |           | principal,<br>6.750%<br>03/15/2032<br>DD |           |
| GENERAL ELECTRIC CAPITAL CORP | 1,100,000 | 03/20/02                                 | 1,502,470 |
|                               |           | principal,<br>6.875%<br>01/10/2039<br>DD |           |
| GENERAL ELECTRIC CAPITAL CORP | 400,000   | 01/09/09                                 | 565,803   |
|                               |           | principal,<br>4.500%<br>03/11/2044<br>DD |           |
| GENERAL ELECTRIC CO           | 600,000   | 03/11/14                                 | 659,533   |
|                               |           | principal,<br>4.875%<br>10/02/2023<br>DD |           |
| GENERAL MOTORS CO             | 1,347,000 | 04/02/14                                 | 1,441,290 |
| GENERAL MOTORS FINL CO        | 247,000   |  | 257,806   |

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|                                |           |  |           |
|--------------------------------|-----------|--|-----------|
|                                |           | principal,<br>4.375%<br>09/25/2021<br>DD<br>09/25/14 |           |
| GENWORTH HOLDINGS INC          | 995,000   | principal,<br>VAR RT<br>11/15/2066<br>DD<br>11/14/06 | 611,925   |
| GEO GROUP INC/THE              | 305,000   | principal,<br>5.125%<br>04/01/2023<br>DD<br>10/01/13 | 299,662   |
| GEO GROUP INC/THE              | 795,000   | principal,<br>5.875%<br>10/15/2024<br>DD<br>09/25/14 | 804,937   |
| GEORGIA-PACIFIC LLC 144A       | 600,000   | principal,<br>5.400%<br>11/01/2020<br>DD<br>11/02/10 | 675,143   |
| GERDAU TRADE INC 144A          | 600,000   | principal,<br>5.750%<br>01/30/2021<br>DD<br>10/01/10 | 609,300   |
| GIBRALTAR INDUSTRIES INC       | 703,000   | principal,<br>VAR RT<br>02/01/2021<br>DD<br>08/01/13 | 713,545   |
| GILEAD SCIENCES INC            | 1,000,000 | principal,<br>4.500%<br>02/01/2045<br>DD<br>11/17/14 | 1,066,135 |
| GLEN MEADOW PASS-THROUGH TRUST | 1,000,000 | principal,<br>VAR RT<br>02/12/2067<br>DD<br>02/12/07 | 977,500   |
| GLP CAPITAL LP / GLP FINANCING | 191,000   | principal,<br>4.875%<br>11/01/2020<br>DD<br>05/01/14 | 193,387   |
| GLP CAPITAL LP / GLP FINANCING | 344,000   |  | 356,040   |

|                             |           |  |           |
|-----------------------------|-----------|--|-----------|
|                             |           | principal,<br>5.375%<br>11/01/2023<br>DD<br>05/01/14 |           |
| GOLDCORP INC                | 500,000   | principal,<br>5.450%<br>06/09/2044<br>DD<br>06/09/14 | 502,130   |
|                             |           | principal,<br>3.850%<br>07/08/2024<br>DD<br>07/08/14 |           |
| GOLDMAN SACHS GROUP INC     | 800,000   | 07/08/14   | 820,478   |
|                             |           | principal,<br>4.000%<br>03/03/2024<br>DD<br>03/03/14 |           |
| GOLDMAN SACHS GROUP INC     | 800,000   | 03/03/14   | 830,519   |
|                             |           | principal,<br>4.800%<br>07/08/2044<br>DD<br>07/08/14 |           |
| GOLDMAN SACHS GROUP INC     | 1,200,000 | 07/08/14   | 1,273,473 |
|                             |           | principal,<br>2.375%<br>01/22/2018<br>DD<br>01/22/13 |           |
| GOLDMAN SACHS GROUP INC/THE | 100,000   | 01/22/13   | 101,010   |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | (e) Current Value |
|---|---|-------------------|
| <b>Corporate Debt (continued):</b>                        |   |                   |
| GOLDMAN SACHS GROUP INC/THE                               | 500,000 principal, 5.750% 01/24/2022 DD   | \$578,393         |
| GOLDMAN SACHS GROUP INC/THE                               | 310,000 principal, 6.125% 02/15/2033 DD   | 379,970           |
| GOLDMAN SACHS GROUP INC/THE                               | 100,000 principal, 6.250% 02/01/2041 DD   | 126,414           |
| GOLDMAN SACHS GROUP INC/THE                               | 100,000 principal, 6.750% 10/01/2037 DD   | 125,737           |
| GOLDMAN SACHS GROUP INC/THE                               | 300,000 principal, VAR RT 01/12/2015 DD   | 300,007           |
| GOLDMAN SACHS GROUP INC/THE                               | 200,000 principal, VAR RT   | 199,969           |

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|                                 |           |            |           |
|---------------------------------|-----------|------------|-----------|
|                                 |           | 07/22/2015 |           |
|                                 |           | DD         |           |
|                                 |           | 07/22/05   |           |
|                                 |           | principal, |           |
|                                 |           | VAR RT     |           |
|                                 |           | 07/01/2018 |           |
|                                 |           | DD         |           |
| GOODMAN NETWORKS INC            | 210,000   | 01/01/14   | 216,825   |
|                                 |           | principal, |           |
|                                 |           | 7.000%     |           |
|                                 |           | 05/15/2022 |           |
|                                 |           | DD         |           |
| GOODYEAR TIRE & RUBBER CO/THE   | 1,550,000 | 02/28/12   | 1,674,000 |
|                                 |           | principal, |           |
|                                 |           | 4.750%     |           |
|                                 |           | 04/15/2021 |           |
|                                 |           | DD         |           |
| GRAPHIC PACKAGING INTERNATIONAL | 925,000   | 04/02/13   | 931,937   |
|                                 |           | principal, |           |
|                                 |           | 5.250%     |           |
|                                 |           | 04/01/2022 |           |
|                                 |           | DD         |           |
| GRIFOLS WORLDWIDE OP LTD 144A   | 824,000   | 03/12/14   | 842,705   |
|                                 |           | principal, |           |
|                                 |           | 5.000%     |           |
|                                 |           | 06/01/2022 |           |
|                                 |           | DD         |           |
| GROUP 1 AUTOMOTIVE INC          | 230,000   | 06/02/14   | 224,825   |
|                                 |           | principal, |           |
|                                 |           | 7.000%     |           |
|                                 |           | 09/01/2022 |           |
|                                 |           | DD         |           |
| H&E EQUIPMENT SERVICES INC      | 418,000   | 03/01/13   | 430,017   |
|                                 |           | principal, |           |
|                                 |           | 9.750%     |           |
|                                 |           | 10/15/2017 |           |
|                                 |           | DD         |           |
| HAPAG-LLOYD AG 144A             | 725,000   | 10/08/10   | 735,875   |
|                                 |           | principal, |           |
|                                 |           | 6.000%     |           |
|                                 |           | 11/01/2033 |           |
|                                 |           | DD         |           |
| HBOS PLC 144A                   | 250,000   | 10/30/03   | 282,329   |
|                                 |           | principal, |           |
|                                 |           | 6.750%     |           |
|                                 |           | 05/21/2018 |           |
|                                 |           | DD         |           |
| HBOS PLC 144A                   | 200,000   | 05/21/08   | 222,899   |
| HCA HOLDINGS INC                | 1,698,000 | principal, | 1,808,370 |
|                                 |           | 6.250%     |           |
|                                 |           | 02/15/2021 |           |

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|                    |           |            |           |
|--------------------|-----------|------------|-----------|
|                    |           | DD         |           |
|                    |           | 12/06/12   |           |
|                    |           | principal, |           |
|                    |           | 3.750%     |           |
|                    |           | 03/15/2019 |           |
| HCA INC            | 4,300,000 | DD         |           |
|                    |           | 03/17/14   | 4,305,375 |
|                    |           | principal, |           |
|                    |           | 5.000%     |           |
|                    |           | 03/15/2024 |           |
| HCA INC            | 2,600,000 | DD         |           |
|                    |           | 03/17/14   | 2,671,500 |
|                    |           | principal, |           |
|                    |           | 5.250%     |           |
|                    |           | 04/15/2025 |           |
| HCA INC            | 574,000   | DD         |           |
|                    |           | 10/17/14   | 599,830   |
|                    |           | principal, |           |
|                    |           | 6.500%     |           |
|                    |           | 02/15/2020 |           |
| HCA INC            | 1,780,000 | DD         |           |
|                    |           | 08/01/11   | 1,994,490 |
|                    |           | principal, |           |
|                    |           | 7.500%     |           |
|                    |           | 02/15/2022 |           |
| HCA INC            | 1,950,000 | DD         |           |
|                    |           | 08/01/11   | 2,227,875 |
|                    |           | principal, |           |
|                    |           | 6.750%     |           |
|                    |           | 02/01/2041 |           |
| HCP INC            | 500,000   | DD         |           |
|                    |           | 01/24/11   | 678,700   |
|                    |           | principal, |           |
|                    |           | 11.500%    |           |
|                    |           | 07/15/2020 |           |
| HD SUPPLY INC      | 323,000   | DD         |           |
|                    |           | 10/15/12   | 369,835   |
|                    |           | principal, |           |
|                    |           | 7.500%     |           |
|                    |           | 07/15/2020 |           |
| HD SUPPLY INC      | 969,000   | DD         |           |
|                    |           | 10/15/13   | 1,015,027 |
|                    |           | principal, |           |
|                    |           | 5.250%     |           |
|                    |           | 12/15/2021 |           |
| HD SUPPLY INC 144A | 381,000   | DD         |           |
|                    |           | 12/04/14   | 387,667   |
| HDTFS INC          | 550,000   | DD         |           |
|                    |           | principal, | 555,500   |
|                    |           | 6.250%     |           |
|                    |           | 10/15/2022 |           |
|                    |           | DD         |           |

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|                                |           |            |           |
|--------------------------------|-----------|------------|-----------|
|                                |           | 10/16/12   |           |
|                                |           | principal, |           |
|                                |           | 6.375%     |           |
|                                |           | 06/01/2017 |           |
|                                |           | DD         |           |
| HEALTH NET INC/CA              | 1,025,000 | 05/18/07   | 1,107,000 |
|                                |           | principal, |           |
|                                |           | 8.125%     |           |
|                                |           | 02/15/2020 |           |
|                                |           | DD         |           |
| HEALTHSOUTH CORP               | 418,000   | 12/01/09   | 436,810   |
|                                |           | principal, |           |
|                                |           | 1.400%     |           |
|                                |           | 10/01/2017 |           |
|                                |           | DD         |           |
| HEINEKEN NV 144A               | 1,600,000 | 10/10/12   | 1,590,781 |
|                                |           | principal, |           |
|                                |           | 7.375%     |           |
|                                |           | 01/15/2021 |           |
|                                |           | DD         |           |
| HERTZ CORP/THE                 | 2,402,000 | 07/15/11   | 2,522,100 |
|                                |           | principal, |           |
|                                |           | 7.300%     |           |
|                                |           | 08/15/2031 |           |
|                                |           | DD         |           |
| HESS CORP                      | 100,000   | 08/15/01   | 124,239   |
|                                |           | principal, |           |
|                                |           | 6.625%     |           |
|                                |           | 04/15/2020 |           |
|                                |           | DD         |           |
| HEXION US FINANCE CORP         | 440,000   | 03/14/12   | 431,200   |
|                                |           | principal, |           |
|                                |           | 8.875%     |           |
|                                |           | 02/01/2018 |           |
|                                |           | DD         |           |
| HEXION US FINANCE CORP / HEXIO | 555,000   | 01/29/10   | 493,950   |
|                                |           | principal, |           |
|                                |           | 5.500%     |           |
|                                |           | 05/15/2022 |           |
|                                |           | DD         |           |
| HILAND PART LP/CORP 144A       | 296,000   | 05/14/14   | 260,480   |
|                                |           | principal, |           |
|                                |           | 7.250%     |           |
|                                |           | 10/01/2020 |           |
|                                |           | DD         |           |
| HILAND PARTNERS LP / HILA 144A | 1,415,000 | 09/18/12   | 1,344,250 |
|                                |           | principal, |           |
|                                |           | 5.000%     |           |
|                                |           | 12/01/2024 |           |
|                                |           | DD         |           |
| HILCORP ENERGY I/HILCORP 144A  | 72,000    | 07/09/14   | 63,360    |

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|                                |           |  |           |
|--------------------------------|-----------|--|-----------|
|                                |           | principal,<br>5.625%<br>10/15/2021<br>DD |           |
| HILTON WORLDWIDE FINANCE LLC / | 1,083,000 | 10/15/14                                 | 1,131,735 |
|                                |           | principal,<br>7.125%<br>08/01/2039<br>DD |           |
| HJ HEINZ FINANCE CO 144A       | 200,000   | 07/29/09                                 | 216,000   |
|                                |           | principal,<br>7.875%<br>10/01/2021<br>DD |           |
| HOCKEY MERGER SUB 2 INC 144A   | 970,000   | 10/02/13                                 | 965,150   |
|                                |           | principal,<br>6.250%<br>08/01/2020<br>DD |           |
| HOLOGIC INC                    | 515,000   | 02/01/13                                 | 535,600   |
|                                |           | principal,<br>4.400%<br>03/15/2045<br>DD |           |
| HOME DEPOT INC                 | 1,000,000 | 06/12/14                                 | 1,092,916 |
|                                |           | principal,<br>5.000%<br>03/01/2021<br>DD |           |
| HORNBECK OFFSHORE SERVICES INC | 1,200,000 | 09/01/13                                 | 984,000   |
|                                |           | principal,<br>VAR RT                     |           |
| HSBC AMERICAS INC DISC         | 570,000   | 01/02/2015                               | 569,998   |
|                                |           | principal,<br>5.875%<br>11/01/2034<br>DD |           |
| HSBC BANK USA NA/NEW YORK NY   | 30,000    | 10/25/04                                 | 37,478    |
|                                |           | principal,<br>5.100%<br>04/05/2021<br>DD |           |
| HSBC HOLDINGS PLC              | 550,000   | 04/05/11                                 | 621,719   |
|                                |           | principal,<br>6.500%<br>05/02/2036<br>DD |           |
| HSBC HOLDINGS PLC              | 2,750,000 | 05/03/06                                 | 3,531,918 |
| HSBC HOLDINGS PLC              | 1,875,000 | principal,<br>6.500%<br>09/15/2037       | 2,409,161 |



|                               |           |            |           |
|-------------------------------|-----------|------------|-----------|
|                               |           | DD         |           |
|                               |           | 09/12/07   |           |
|                               |           | principal, |           |
|                               |           | 6.800%     |           |
|                               |           | 06/01/2038 |           |
| HSBC HOLDINGS PLC             | 200,000   | DD         |           |
|                               |           | 05/27/08   | 265,235   |
|                               |           | principal, |           |
|                               |           | 2.375%     |           |
|                               |           | 02/13/2015 |           |
| HSBC USA INC                  | 5,075,000 | DD         |           |
|                               |           | 02/13/12   | 5,085,196 |
|                               |           | principal, |           |
|                               |           | 2.625%     |           |
|                               |           | 09/24/2018 |           |
| HSBC USA INC                  | 1,375,000 | DD         |           |
|                               |           | 09/24/13   | 1,410,307 |
|                               |           | principal, |           |
|                               |           | 6.500%     |           |
|                               |           | 06/15/2019 |           |
| HUGHES SATELLITE SYSTEMS CORP | 597,000   | DD         |           |
|                               |           | 12/15/11   | 640,282   |
|                               |           | principal, |           |
|                               |           | 7.625%     |           |
|                               |           | 06/15/2021 |           |
| HUGHES SATELLITE SYSTEMS CORP | 1,817,000 | DD         |           |
|                               |           | 12/15/11   | 1,998,700 |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (b)<br>(a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>(e)<br>Date, Rate<br>Current<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|---|--|-------------------------|
| <b>Corporate Debt (continued):</b>                                  |  |                         |
| HUNTINGTON INGALLS INDUS 144A                                       | 541,000 principal, 5.000% 12/15/2021 DD 12/02/14   | \$550,467               |
| HUNTSMAN INTERNATIONAL L 144A                                       | 243,000 principal, 5.125% 11/15/2022 DD 11/13/14   | 239,355                 |
| HUNTSMAN INTERNATIONAL LLC  | 240,000 principal, 4.875% 11/15/2020 DD 11/19/12   | 238,200                 |
| HUNTSMAN INTERNATIONAL LLC  | 1,110,000 principal, 8.625% 03/15/2021 DD 03/15/11   | 1,190,475               |
| HYUNDAI CAPITAL AMERICA 144A  | 1,000,000 principal, 1.625% 10/02/2015 DD 10/01/12   | 1,004,102               |
| ICAHN ENTERPRISES LP / ICAHN E                                      | 823,000 principal, 5.875% 02/01/2022 DD 01/29/14   | 826,601                 |
| ICAHN ENTERPRISES LP / ICAHN E                                      | 2,604,000 principal, 6.000% 08/01/2020 DD 08/01/13   | 2,682,641               |
| IHS INC 144A  | 546,000 principal, 5.000% 11/01/2022 DD 10/28/14   | 540,540                 |
| IMS HEALTH INC 144A   | 437,000 principal, 6.000% 11/01/2020 DD 10/24/12   | 450,110                 |
| INEOS GROUP HOLDINGS SA 144A  | 512,000 principal, 5.875% 02/15/2019 DD 02/18/14   | 485,120                 |
| INMARSAT FINANCE PLC  | 1,865,000 principal, 4.875% 05/15/2022 DD 06/04/14   | 1,846,350               |
| INTELSAT JACKSON HOLDINGS SA  | 1,675,000 principal, 7.250% 04/01/2019 DD 10/01/11   | 1,748,281               |
| INTELSAT JACKSON HOLDINGS SA  | 1,672,000 principal, 7.500% 04/01/2021 DD 10/01/11   | 1,789,040               |
| INTELSAT LUXEMBORURG S A  | 300,000 principal, 7.750% 06/01/2021 DD 04/05/13   | 300,750                 |
| INTELSAT LUXEMBOURG S A   | 390,000 principal, 8.125% 06/01/2023 DD 04/05/13   | 397,800                 |
| INTERCONTINENTALEXCHANGE<br>GROUP                                   | 600,000 principal, 4.000% 10/15/2023 DD 10/08/13   | 631,569                 |
| INTERNATIONAL LEASE FINANCE CO                                      | 1,789,000 principal, 8.250% 12/15/2020 DD 12/07/10   | 2,155,745               |
| IRON MOUNTAIN INC   | 960,000 principal, 5.750% 08/15/2024 DD 08/10/12   | 966,000                 |
| IRON MOUNTAIN INC   | 900,000 principal, 6.000% 08/15/2023 DD 08/13/13   | 936,000                 |
| ISLE OF CAPRI CASINOS INC   | 1,250,000 principal, 8.875% 06/15/2020 DD 08/07/12   | 1,300,000               |
| ISTAR FINANCIAL INC   | 516,000 principal, 5.000% 07/01/2019 DD 06/13/14   | 500,520                 |
| ITAU UNIBANCO HOLDING SA/ 144A                                      | 1,000,000 principal, 5.125% 05/13/2023 DD 11/13/12   | 992,500                 |
| JAGUAR HOLDING CO I 144A  | 333,000 principal, 9.375% 10/15/2017 DD 10/15/12   | 340,326                 |
| JAGUAR HOLDING CO II / JA 144A                                      | 610,000 principal, 9.500% 12/01/2019 DD 12/05/11   | 654,225                 |
| JAGUAR LAND ROVER AUTOMOT 144A                                      | 325,000 principal, 4.125% 12/15/2018 DD 12/17/13   | 326,625                 |
| JAGUAR LAND ROVER AUTOMOT 144A                                      | 302,000 principal, 5.625% 02/01/2023 DD 01/28/13   | 317,855                 |
| JBS USA LLC/JBS USA FINA 144A                                       | 180,000 principal, 5.875% 07/15/2024 DD 06/25/14   | 176,850                 |

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|                                |           |                   |                        |           |
|--------------------------------|-----------|-------------------|------------------------|-----------|
| JOHN DEERE CAPITAL CORP        | 3,900,000 | principal, 0.700% | 09/04/2015 DD 09/07/12 | 3,910,912 |
| JP MORGAN CHASE C CNTR A1 144A | 270,183   | principal, 3.300% | 08/05/2032 DD 09/01/10 | 279,452   |
| JP MORGAN CHASE COM C1 A2 144A | 536,000   | principal, 4.608% | 06/15/2043 DD 06/01/10 | 569,834   |
| JP MORGAN CHASE COM C2 A2 144A | 477,000   | principal, 3.616% | 11/15/2043 DD 10/01/10 | 499,332   |
| JP MORGAN CHASE COM C3 A2 144A | 1,177,724 | principal, 3.673% | 02/15/2046 DD 03/01/11 | 1,214,971 |
| JP MORGAN CHASE COM C4 A3 144A | 400,000   | principal, 4.106% | 07/15/2046 DD 06/01/11 | 427,433   |
| JP MORGAN CHASE COMMERC CBX A3 | 635,227   | principal, 3.139% | 06/15/2045 DD 06/01/12 | 656,646   |
| JP MORGAN CHASE COMMERC C5 A2  | 169,928   | principal, 3.149% | 08/15/2046 DD 09/01/11 | 174,965   |
| JPMORGAN CHASE & CO            | 7,000,000 | principal, 1.875% | 03/20/2015 DD 03/21/12 | 7,020,867 |
| JPMORGAN CHASE & CO            | 5,300,000 | principal, 2.350% | 01/28/2019 DD 01/28/14 | 5,334,577 |
| JPMORGAN CHASE & CO            | 1,225,000 | principal, 4.350% | 08/15/2021 DD 08/10/11 | 1,331,178 |
| JPMORGAN CHASE & CO            | 600,000   | principal, 5.400% | 01/06/2042 DD 12/22/11 | 705,301   |
| JPMORGAN CHASE & CO            | 1,000,000 | principal, 5.625% | 08/16/2043 DD 08/21/13 | 1,162,903 |
| JPMORGAN CHASE & CO            | 1,100,000 | principal, 6.400% | 05/15/2038 DD 05/22/08 | 1,437,191 |
| JPMORGAN CHASE BANK NA         | 1,300,000 | principal, 6.000% | 10/01/2017 DD 09/24/07 | 1,442,849 |
| K HOVNANIAN ENTERPRISES I 144A | 645,000   | principal, 7.000% | 01/15/2019 DD 01/10/14 | 615,975   |
| KB HOME                        | 1,100,000 | principal, 7.500% | 09/15/2022 DD 07/31/12 | 1,166,000 |
| KINDER MORGAN ENERGY PARTNERS  | 1,300,000 | principal, 5.000% | 08/15/2042 DD 08/13/12 | 1,235,478 |
| KINDER MORGAN ENERGY PARTNERS  | 200,000   | principal, 5.800% | 03/15/2035 DD 03/15/05 | 212,403   |
| KINDER MORGAN INC/DE 144A      | 1,360,000 | principal, 5.000% | 02/15/2021 DD 11/05/13 | 1,414,881 |
| KINDER MORGAN INC/DELAWA       | 4,500,000 | principal, 3.050% | 12/01/2019 DD 11/26/14 | 4,464,225 |
| KINDER MORGAN INC/DELAWA       | 700,000   | principal, 4.300% | 06/01/2025 DD 11/26/14 | 700,326   |
|                                |           | principal, VAR RT | 11/01/2018 DD          |           |
| KINETIC CONCEPTS INC / KCI USA | 973,000   |                   | 11/01/12               | 1,058,137 |
| KLX INC 144A                   | 1,295,000 | principal, 5.875% | 12/01/2022 DD 12/08/14 | 1,307,950 |
| KONINKLIJKE PHILIPS ELECTRONIC | 2,215,000 | principal, 5.750% | 03/11/2018 DD 03/11/08 | 2,458,557 |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|--|--|-------------------------|
| <b>Corporate Debt (continued):</b>                           |  |                         |
| KRAFT FOODS GROUP INC  | 600,000 principal, 5.000% 06/04/2042 DD 12/04/12   | \$660,482               |
| KRAFT FOODS GROUP INC  | 1,295,000 principal, 6.500% 02/09/2040 DD 08/09/12   | 1,664,555               |
| L BRANDS INC   | 817,000 principal, 6.625% 04/01/2021 DD 03/25/11   | 919,125                 |
| LAMAR MEDIA CORP   | 335,000 principal, 5.000% 05/01/2023 DD 10/30/12   | 331,650                 |
| LAMAR MEDIA CORP   | 292,000 principal, 5.375% 01/15/2024 DD 07/15/14   | 300,760                 |
| LAMAR MEDIA CORP   | 1,230,000 principal, 5.875% 02/01/2022 DD 02/09/12   | 1,276,125               |
| LAREDO PETROLEUM INC   | 528,000 principal, 5.625% 01/15/2022 DD 01/23/14   | 462,000                 |
| LAREDO PETROLEUM INC   | 1,236,000 principal, 7.375% 05/01/2022 DD 04/27/12   | 1,155,660               |
| LENNAR CORP  | 1,300,000 principal, 5.600% 05/31/2015 DD 04/28/05   | 1,319,500               |
| LENNAR CORP  | 950,000 principal, 6.950% 06/01/2018 DD 05/04/10   | 1,026,000               |
| LEVEL 3 COMMUNICATIONS 144A                                  | 439,000 principal, 5.750% 12/01/2022 DD 12/01/14   | 441,744                 |
| LEVEL 3 ESCROW 144A  | 692,000 principal, 5.375% 08/15/2022 DD 08/12/14   | 695,460                 |
| LEVEL 3 FINANCING INC  | 283,000 principal, 6.125% 01/15/2021 DD 10/15/14   | 292,905                 |
| LEVEL 3 FINANCING INC  | 299,000 principal, 7.000% 06/01/2020 DD 12/01/12   | 315,071                 |
| LEVEL 3 FINANCING INC  | 110,000 principal, 8.625% 07/15/2020 DD 01/13/12   | 118,662                 |
| LEVEL 3 FINANCING INC  | 538,000 principal, 9.375% 04/01/2019 DD 10/01/11   | 567,590                 |
| LIBERTY INTERACTIVE LLC                                      | 90,000 principal, 8.250% 02/01/2030 DD 02/02/00  | 97,200                  |
| LIBERTY INTERACTIVE LLC                                      | 260,000 principal, 8.500% 07/15/2029 DD 07/07/99   | 284,700                 |
| LIBERTY MUTUAL GROUP INC                                     | 525,000 principal, 7.800% 03/07/2087 DD 03/07/07   | 614,250                 |
| LIBERTY MUTUAL GROUP INC                                     | 555,000 principal, VAR RT 03/07/2067 DD 03/07/07   | 568,875                 |
| LIBERTY MUTUAL GROUP INC 144A                                | 600,000 principal, 4.850% 08/01/2044 DD 07/24/14   | 609,884                 |
| LIFEPOINT HOSPITALS INC                                      | 573,000 principal, 5.500% 12/01/2021 DD 06/01/14   | 585,892                 |
| LINN ENERGY LLC / LINN ENERGY                                | 175,000 principal, 7.750% 02/01/2021 DD 09/13/10   | 147,437                 |
| LINN ENERGY LLC / LINN ENERGY                                | 1,230,000 principal, 8.625% 04/15/2020 DD 04/06/10   | 1,070,100               |
| LINN ENERGY LLC / LINN ENERGY                                | 430,000 principal, VAR RT 11/01/2019 DD 05/01/14   | 363,350                 |

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|                                |           |                   |                        |           |
|--------------------------------|-----------|-------------------|------------------------|-----------|
| LINN ENERGY LLC/FIN CORP       | 900,000   | principal, 6.500% | 09/15/2021 DD 09/09/14 | 729,000   |
| LLOYDS BANK PLC 144A           | 100,000   | principal, VAR RT | 12/29/2049 DD 12/16/09 | 142,000   |
| LLOYDS TSB BANK PLC 144A       | 900,000   | principal, 6.500% | 09/14/2020 DD 09/14/10 | 1,042,849 |
| MACY'S RETAIL HOLDINGS INC     | 3,750,000 | principal, 5.900% | 12/01/2016 DD 11/29/06 | 4,068,836 |
| MACY'S RETAIL HOLDINGS INC     | 675,000   | principal, 6.650% | 07/15/2024 DD 07/20/04 | 837,061   |
| MACY'S RETAIL HOLDINGS INC     | 100,000   | principal, 6.700% | 07/15/2034 DD 07/20/04 | 127,840   |
| MACY'S RETAIL HOLDINGS INC     | 1,461,000 | principal, 6.700% | 09/15/2028 DD 09/28/98 | 1,789,493 |
| MACY'S RETAIL HOLDINGS INC     | 100,000   | principal, 6.900% | 01/15/2032 DD 01/11/02 | 130,109   |
| MACY'S RETAIL HOLDINGS INC     | 2,445,000 | principal, 6.900% | 04/01/2029 DD 03/24/99 | 3,112,204 |
| MAJAPAHIT HOLDING BV           | 1,000,000 | principal, 7.750% | 01/20/2020             | 1,150,990 |
| MALLINCKRODT FIN/SB 144A       | 1,420,000 | principal, 5.750% | 08/01/2022 DD 08/13/14 | 1,459,050 |
| MANITOWOC CO INC/THE           | 646,000   | principal, 8.500% | 11/01/2020 DD 10/18/10 | 697,680   |
| MARKWEST ENERGY PART/FIN       | 1,080,000 | principal, 4.875% | 12/01/2024 DD 11/21/14 | 1,055,700 |
| MARKWEST ENERGY PARTNERS LP /  | 203,000   | principal, 4.500% | 07/15/2023 DD 01/10/13 | 195,387   |
| MARKWEST ENERGY PARTNERS LP /  | 1,100,000 | principal, 5.500% | 02/15/2023 DD 08/10/12 | 1,113,750 |
| MARKWEST ENERGY PARTNERS LP /  | 1,632,000 | principal, 6.250% | 06/15/2022 DD 11/03/11 | 1,689,120 |
| MASTEC INC                     | 900,000   | principal, 4.875% | 03/15/2023 DD 03/18/13 | 846,000   |
| MAXIM INTEGRATED PRODUCTS INC  | 4,300,000 | principal, 2.500% | 11/15/2018 DD 11/21/13 | 4,290,321 |
| MDC PARTNERS INC 144A          | 1,054,000 | principal, 6.750% | 04/01/2020 DD 03/20/13 | 1,085,620 |
| MEDIACOM BROADBAND LLC / MEDIA | 75,000    | principal, 5.500% | 04/15/2021 DD 03/17/14 | 75,375    |
| MEDTRONIC INC 144A             | 800,000   | principal, 4.375% | 03/15/2035 DD 12/10/14 | 848,685   |
| MELLON CAPITAL III             | 600,000   | principal, VAR RT | 09/05/2066             | 972,972   |
| MERITAGE HOMES CORP            | 966,000   | principal, 4.500% | 03/01/2018 DD 03/13/13 | 966,000   |
| MERITAGE HOMES CORP            | 9,000     | principal, 7.000% | 04/01/2022 DD 04/10/12 | 9,540     |
| MERITAGE HOMES CORP            | 17,000    | principal, 7.150% | 04/15/2020 DD 04/13/10 | 18,275    |
| METLIFE INC                    | 500,000   | principal, 6.375% | 06/15/2034 DD 06/03/04 | 666,270   |
| METROPCS WIRELESS INC          | 925,000   | principal, 6.625% | 11/15/2020 DD 11/17/10 | 941,187   |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (b)<br>(a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|---|--|-------------------------|
| <b>Corporate Debt (continued):</b>                                  |  |                         |
| MGM RESORTS INTERNATIONAL   | 2,222,000 principal, 6.750% 10/01/2020 DD 04/01/13   | \$2,333,100             |
| MGM RESORTS INTERNATIONAL   | 600,000 principal, 6.875% 04/01/2016 DD 04/05/06   | 624,000                 |
| MGM RESORTS INTERNATIONAL   | 200,000 principal, 7.500% 06/01/2016 DD 05/17/07   | 211,000                 |
| MGM RESORTS INTERNATIONAL   | 1,625,000 principal, 7.750% 03/15/2022 DD 03/22/12   | 1,799,687               |
| MGM RESORTS INTL  | 1,702,000 principal, 6.000% 03/15/2023 DD 11/25/14   | 1,710,510               |
| MILACRON LLC / MCRON FINA 144A                                      | 1,250,000 principal, 7.750% 02/15/2021 DD 03/28/13   | 1,275,000               |
| MOHEGAN TRIBAL GAMING<br>AUTHORIT                                   | 795,000 principal, 9.750% 09/01/2021 DD 03/01/14   | 810,900                 |
| MOLSON COORS BREWING CO   | 1,100,000 principal, 5.000% 05/01/2042 DD 05/03/12   | 1,194,017               |
| MONITRONICS INTERNATIONAL INC                                       | 412,000 principal, 9.125% 04/01/2020 DD 03/23/12   | 389,082                 |
| MOOG INC 144A   | 605,000 principal, 5.250% 12/01/2022 DD 11/21/14   | 612,562                 |
| MORGAN STANLEY  | 700,000 principal, 7.250% 04/01/2032 DD 04/03/02   | 958,313                 |
| MORGAN STANLEY CAPI C2 A3 144A                                      | 147,000 principal, 4.210% 06/15/2044 DD 06/01/11   | 158,104                 |
| MOTEL 6 TRUST MTL6 A2 144A  | 4,218,000 principal, 1.948% 10/05/2025 DD 11/01/12   | 4,204,498               |
| MPG HOLDCO I INC  | 1,050,000 principal, 7.375% 10/15/2022 DD 10/20/14   | 1,081,500               |
| MPH ACQUISITION HOLDINGS 144A                                       | 1,608,000 principal, 6.625% 04/01/2022 DD 03/31/14   | 1,644,180               |
| MSCI INC 144A   | 549,000 principal, 5.250% 11/15/2024 DD 11/20/14   | 568,215                 |
| MURPHY OIL USA INC  | 1,150,000 principal, 6.000% 08/15/2023 DD 02/15/14   | 1,201,750               |
| MUTUAL OF OMAHA INS CO 144A   | 500,000 principal, VAR RT 07/15/2054 DD<br>07/17/14  | 505,971                 |
| MYRIAD INTERNATIONAL HOLD 144A                                      | 1,725,000 principal, 6.000% 07/18/2020 DD 07/18/13   | 1,884,562               |
| NAVIENT CORP  | 506,000 principal, 5.000% 10/26/2020 DD 11/06/14   | 496,512                 |
| NAVIENT CORP  | 1,132,000 principal, 5.875% 10/25/2024 DD 11/06/14   | 1,078,230               |
| NAVIENT CORP  | 600,000 principal, 7.250% 01/25/2022 DD 01/27/12   | 651,000                 |
| NAVIENT CORP  | 2,450,000 principal, 8.000% 03/25/2020 DD 03/22/10   | 2,713,375               |
| NAVIENT LLC   | 300,000 principal, 5.625% 08/01/2033 DD 07/21/03   | 226,500                 |

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|                                |           |   |           |
|--------------------------------|-----------|---|-----------|
| NAVIENT STUDENT LOAN TRUS 8 A2 | 1,753,000 | principal, VAR RT 04/25/2023 DD<br>11/25/14 | 1,753,861 |
| NAVIENT STUDNT LN 14-CT A 144A | 2,497,464 | principal, VAR RT 09/16/2024 DD<br>07/24/14 | 2,497,903 |
| NAVISTAR INTERNATIONAL CORP    | 1,460,000 | principal, 8.250% 11/01/2021 DD 10/28/09    | 1,439,925 |
| NBCUNIVERSAL MEDIA LLC         | 200,000   | principal, 6.400% 04/30/2040 DD 04/30/11    | 267,959   |
| NBCUNIVERSAL MEDIA LLC         | 400,000   | principal, 5.950% 04/01/2041 DD 04/01/11    | 514,366   |
| NCL CORP LTD 144A              | 575,000   | principal, 5.250% 11/15/2019 DD 11/19/14    | 579,312   |
| NCR CORP                       | 1,150,000 | principal, 5.000% 07/15/2022 DD 01/15/13    | 1,121,250 |
| NCR CORP                       | 898,000   | principal, 5.875% 12/15/2021 DD 06/15/14    | 922,695   |
| NCUA GUARANTEED NOTES          | 3,775,000 | principal, 1.400% 06/12/2015 DD 06/16/11    | 3,794,366 |
| NELNET STUDENT LOAN TRUST 2 A4 | 817,739   | principal, VAR RT 10/26/2026 DD<br>05/18/06 | 816,543   |
| NELNET STUDENT LOAN TRUST 4 A5 | 888,893   | principal, VAR RT 01/25/2037 DD<br>09/29/04 | 879,211   |
| NEWFIELD EXPLORATION CO        | 970,000   | principal, 6.875% 02/01/2020 DD 01/25/10    | 984,550   |
| NEWMONT MINING CORP            | 1,000,000 | principal, 6.250% 10/01/2039 DD 09/18/09    | 1,014,353 |
| NEWS AMERICA INC               | 2,000,000 | principal, 7.250% 05/18/2018 DD 05/18/98    | 2,341,408 |
| NEWS AMERICA INC               | 700,000   | principal, 6.400% 12/15/2035 DD 12/23/05    | 913,612   |
| NEWS AMERICA INC               | 1,375,000 | principal, 6.650% 11/15/2037 DD 11/14/07    | 1,835,982 |
| NEWS AMERICA INC               | 800,000   | principal, 6.150% 02/15/2041 DD 08/15/11    | 1,018,120 |
| NIELSEN CO LUXEMBOURG SAR 144A | 135,000   | principal, 5.500% 10/01/2021 DD 09/27/13    | 137,700   |
| NIELSEN FINANCE LLC / NIELSEN  | 1,211,000 | principal, 4.500% 10/01/2020 DD 04/01/13    | 1,217,055 |
| NIPPON LIFE INSURANCE 144A     | 600,000   | principal, VAR RT 10/16/2044 DD<br>10/16/14 | 626,628   |
| NORDSTROM INC                  | 500,000   | principal, 6.950% 03/15/2028 DD 03/16/98    | 658,879   |
| NORFOLK SOUTHERN CORP          | 1,000,000 | principal, 5.750% 04/01/2018 DD 04/04/08    | 1,122,224 |
| NORFOLK SOUTHERN CORP          | 175,000   | principal, 5.900% 06/15/2019 DD 06/01/09    | 200,862   |
| NORTEK INC                     | 342,000   | principal, 8.500% 04/15/2021 DD 10/15/11    | 365,940   |
| NORTHERN NATURAL GAS CO 144A   | 1,600,000 | principal, 4.100% 09/15/2042 DD 08/27/12    | 1,657,470 |
| NORTHWESTERN MUTUAL LIFE 144A  | 100,000   | principal, 6.063% 03/30/2040 DD 03/26/10    | 129,262   |
| NOVA CHEMICALS CORP 144A       | 177,000   | principal, 5.250% 08/01/2023 DD 07/30/13    | 178,770   |
| NOVA CHEMICALS CORP 144A       | 409,000   | principal, 5.000% 05/01/2025 DD 10/28/14    | 405,932   |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (b)<br>(a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>(e)<br>Date, Rate<br>Current<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|---|--|-------------------------|
| <b>Corporate Debt (continued):</b>                                  |  |                         |
| NOVELIS INC/GA  | 1,650,000 principal, 8.750% 12/15/2020 DD 12/17/10   | \$1,749,000             |
| NOVO BANCO SA   | 900,000 principal, 5.000% 05/14/2019   | 1,064,589               |
| NRG ENERGY INC  | 908,000 principal, 6.250% 07/15/2022 DD 07/15/14   | 928,430                 |
| NRG YIELD OPERATING LLC 144A  | 482,000 principal, 5.375% 08/15/2024 DD 08/05/14   | 489,230                 |
| NUANCE COMMUNICATIONS INC 144A                                      | 431,000 principal, 5.375% 08/15/2020 DD 08/14/12   | 432,077                 |
| NUMERICABLE GROUP SA 144A   | 485,000 principal, 4.875% 05/15/2019 DD 05/08/14   | 480,756                 |
| NUMERICABLE GROUP SA 144A   | 896,000 principal, 6.000% 05/15/2022 DD 05/08/14   | 900,928                 |
| NUMERICABLE GROUP SA 144A   | 85,000 principal, 6.250% 05/15/2024 DD 05/08/14  | 85,637                  |
| NXP BV / NXP FUNDING LLC 144A                                       | 780,000 principal, 5.750% 02/15/2021 DD 02/14/13   | 819,000                 |
| OASIS PETROLEUM INC   | 1,691,000 principal, 6.875% 01/15/2023 DD 07/02/12   | 1,538,810               |
| OASIS PETROLEUM INC   | 425,000 principal, 6.875% 03/15/2022 DD 03/15/14   | 386,750                 |
| OMNICARE INC  | 322,000 principal, 4.750% 12/01/2022 DD 11/21/14   | 326,025                 |
| OMNICARE INC  | 136,000 principal, 5.000% 12/01/2024 DD 11/21/14   | 139,400                 |
| OMX TIMBER FINANCE INVESTMENTS                                      | 1,000,000 principal, 5.420% 01/29/2020 DD 12/21/04   | 1,119,300               |
| ONEMAIN FIN HOLDINGS INC 144A                                       | 250,000 principal, 6.750% 12/15/2019 DD 12/11/14   | 255,000                 |
| ONEMAIN FIN HOLDINGS INC 144A                                       | 1,427,000 principal, 7.250% 12/15/2021 DD 12/11/14   | 1,462,675               |
| ORACLE CORP   | 1,000,000 principal, 4.500% 07/08/2044 DD 07/08/14   | 1,086,175               |
| OSHKOSH CORP  | 665,000 principal, 8.500% 03/01/2020 DD 03/03/10   | 696,587                 |
| OWENS-BROCKWAY 144A   | 1,175,000 principal, 5.000% 01/15/2022 DD 12/03/14   | 1,198,500               |
| PACIFIC GAS & ELECTRIC CO   | 310,000 principal, 6.050% 03/01/2034 DD 03/23/04   | 394,662                 |
| PACIFIC GAS & ELECTRIC CO   | 500,000 principal, 6.250% 03/01/2039 DD 03/06/09   | 653,169                 |
| PACIFIC LIFE INSURANCE CO 144A                                      | 800,000 principal, 9.250% 06/15/2039 DD 06/19/09   | 1,258,402               |
| PACKAGING CORP OF AMERIC  | 200,000 principal, 3.650% 09/15/2024 DD 09/05/14   | 196,878                 |
| PARIS LAS VEGAS HOLDING L 144A                                      | 575,000 principal, 8.000% 10/01/2020 DD 10/11/13   | 563,500                 |
| PARKER DRILLING CO  | 1,310,000 principal, 6.750% 07/15/2022 DD 07/15/14   | 982,500                 |
| PEABODY ENERGY CORP   | 614,000 principal, 6.250% 11/15/2021 DD 05/15/12   | 524,970                 |
| PENN NATIONAL GAMING INC  | 465,000 principal, 5.875% 11/01/2021 DD 05/01/14   | 432,450                 |
| PENSKE AUTOMOTIVE GROUP   | 185,000 principal, 5.375% 12/01/2024 DD 11/21/14   | 187,312                 |



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|                                |           |                   |                        |           |
|--------------------------------|-----------|-------------------|------------------------|-----------|
| PENSKE AUTOMOTIVE GROUP INC    | 396,000   | principal, 5.750% | 10/01/2022 DD 04/01/13 | 410,850   |
| PETROBRAS GLOBAL FINANCE       | 6,780,000 | principal, 2.000% | 05/20/2016 DD 05/20/13 | 6,475,917 |
| PETROBRAS GLOBAL FINANCE       | 1,150,000 | principal, 6.250% | 03/17/2024 DD 03/17/14 | 1,094,271 |
| PETROBRAS GLOBAL FINANCE BV    | 725,000   | principal, 4.375% | 05/20/2023 DD 05/20/13 | 623,558   |
| PETROBRAS INTERNATIONAL FINANC | 2,550,000 | principal, 5.375% | 01/27/2021 DD 01/27/11 | 2,362,753 |
| PETROBRAS INTERNATIONAL FINANC | 200,000   | principal, 6.875% | 01/20/2040 DD 10/30/09 | 185,114   |
| PETROLEOS MEXICANOS            | 1,600,000 | principal, 3.125% | 01/23/2019 DD 07/23/14 | 1,604,000 |
| PETROLEOS MEXICANOS            | 2,550,000 | principal, 6.375% | 01/23/2045 DD 07/23/14 | 2,887,875 |
| PETROLEOS MEXICANOS            | 100,000   | principal, 8.000% | 05/03/2019 DD 05/03/09 | 118,250   |
| PETROLEOS MEXICANOS 144A       | 1,850,000 | principal, 4.250% | 01/15/2025 DD 10/15/14 | 1,837,975 |
| PETROLEOS MEXICANOS 144A       | 600,000   | principal, 5.500% | 06/27/2044 DD 06/27/14 | 612,000   |
| PETROLEOS MEXICANOS BD         | 1,000,000 | principal, 6.500% | 06/02/2041 DD 06/02/11 | 1,147,500 |
| PHI INC                        | 1,095,000 | principal, 5.250% | 03/15/2019 DD 03/17/14 | 930,750   |
| PHILIP MORRIS INTERNATIONAL IN | 100,000   | principal, 6.375% | 05/16/2038 DD 05/16/08 | 127,856   |
| PHYSIO-CONTROL INTERNATIO 144A | 631,000   | principal, 9.875% | 01/15/2019 DD 01/30/12 | 668,860   |
| PINNACLE ENTERTAINMENT INC     | 1,250,000 | principal, 8.750% | 05/15/2020 DD 05/06/10 | 1,315,625 |
| PINNACLE ENTERTAINMENT INC     | 571,000   | principal, 6.375% | 08/01/2021 DD 02/01/14 | 588,130   |
| PINNACLE FOODS FINANCE LLC / P | 203,000   | principal, 4.875% | 05/01/2021 DD 11/01/13 | 197,925   |
| PIONEER NATURAL RESOURCES CO   | 500,000   | principal, 3.950% | 07/15/2022 DD 06/26/12 | 494,899   |
| PLAINS ALL AMERICAN PIPELINE L | 500,000   | principal, 6.650% | 01/15/2037 DD 07/15/07 | 621,323   |
| PLAINS ALL AMERICAN PIPELINE L | 800,000   | principal, 5.150% | 06/01/2042 DD 03/22/12 | 836,363   |
| PLAINS ALL AMERICAN PIPELINE L | 1,000,000 | principal, 4.300% | 01/31/2043 DD 12/10/12 | 941,602   |
| PLASTIPAK HOLDINGS INC 144A    | 779,000   | principal, 6.500% | 10/01/2021 DD 10/07/13 | 775,105   |
| PLAYA RESORTS HOLDING BV 144A  | 1,008,000 | principal, 8.000% | 08/15/2020 DD 08/09/13 | 1,005,480 |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (b)<br>(a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>(e)<br>Date, Rate<br>Current<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|---|--|-------------------------|
| <b>Corporate Debt (continued):</b>                                  |  |                         |
| POST HOLDINGS INC 144A  | 266,000 principal, 6.000% 12/15/2022 DD 06/02/14   | \$249,375               |
| PPG INDUSTRIES INC  | 200,000 principal, 5.500% 11/15/2040 DD 11/12/10   | 241,637                 |
| PQ CORP 144A  | 2,475,000 principal, 8.750% 11/01/2018 DD 11/08/12   | 2,561,625               |
| PRECISION DRILLING CORP   | 1,200,000 principal, 6.500% 12/15/2021 DD 12/15/11   | 1,017,000               |
| PRIDE INTERNATIONAL INC   | 700,000 principal, 7.875% 08/15/2040 DD 08/06/10   | 844,748                 |
| PRIVATE EXPORT FUNDING CORP   | 800,000 principal, 4.300% 12/15/2021 DD 11/24/09   | 889,936                 |
| PROGRESS ENERGY INC   | 100,000 principal, 7.750% 03/01/2031 DD 02/22/01   | 144,815                 |
| PROVIDENT COS INC   | 471,000 principal, 7.250% 03/15/2028 DD 03/16/98   | 597,548                 |
| PROVIDENT COS INC   | 300,000 principal, 7.000% 07/15/2018 DD 07/14/98   | 342,883                 |
| PROVIDENT FUNDING ASSOCIA 144A                                      | 127,000 principal, 10.125% 02/15/2019 DD 02/15/11  | 133,350                 |
| PROVIDENT FUNDING ASSOCIA 144A                                      | 776,000 principal, 6.750% 06/15/2021 DD 06/04/13   | 752,720                 |
| PUGET ENERGY INC  | 300,000 principal, 6.000% 09/01/2021 DD 06/03/11   | 350,954                 |
| QEP RESOURCES INC   | 1,100,000 principal, 5.375% 10/01/2022 DD 03/01/12   | 1,039,500               |
| QTS REALTY TRUST INC 144A   | 334,000 principal, 5.875% 08/01/2022 DD 07/23/14   | 335,670                 |
| QUEBECOR MEDIA INC  | 722,000 principal, 5.750% 01/15/2023 DD 12/15/12   | 738,245                 |
| QVC INC   | 700,000 principal, 5.950% 03/15/2043 DD 03/18/13   | 734,917                 |
| RANGE RESOURCES CORP  | 912,000 principal, 5.000% 03/15/2023 DD 03/18/13   | 912,000                 |
| REED ELSEVIER CAPITAL INC   | 442,000 principal, 8.625% 01/15/2019 DD 01/16/09   | 540,624                 |
| REED ELSEVIER CAPITAL INC   | 2,393,000 principal, 3.125% 10/15/2022 DD 04/15/13   | 2,368,649               |
| REGENCY ENERGY PART/FINA  | 170,000 principal, 5.000% 10/01/2022 DD 07/25/14   | 160,650                 |
| REGENCY ENERGY PARTNERS LP / R                                      | 1,265,000 principal, 5.875% 03/01/2022 DD 02/10/14   | 1,261,837               |
| REGENCY ENERGY PARTNERS LP / R                                      | 1,514,000 principal, 5.500% 04/15/2023 DD 10/02/12   | 1,461,010               |
| RENT-A-CENTER INC/TX  | 1,250,000 principal, 4.750% 05/01/2021 DD 11/01/13   | 1,075,000               |
| REXEL SA 144A   | 850,000 principal, 6.125% 12/15/2019 DD 03/28/12   | 875,500                 |
| REYNOLDS AMERICAN INC   | 500,000 principal, 6.150% 09/15/2043 DD 09/17/13   | 579,835                 |
| REYNOLDS GROUP ISSUER INC / RE                                      | 530,000 principal, 5.750% 10/15/2020 DD 09/28/12   | 543,250                 |
| REYNOLDS GROUP ISSUER INC / RE                                      | 4,316,000 principal, STEP 02/15/2021 DD 02/15/12   | 4,504,824               |
| REYNOLDS GROUP ISSUER INC / RE                                      | 1,644,000 principal, VAR RT 02/15/2021 DD 02/15/12   | 1,685,100               |

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|                                |           |                   |                        |           |
|--------------------------------|-----------|-------------------|------------------------|-----------|
| RIO OIL FINANCE TRUST 144A     | 4,500,000 | principal, 6.250% | 07/06/2024 DD 06/20/14 | 4,303,485 |
| RIO OIL FINANCE TRUST 144A     | 3,950,000 | principal, 6.750% | 01/06/2027 DD 11/21/14 | 3,772,250 |
| RIO TINTO FINANCE USA PLC      | 1,050,000 | principal, 1.375% | 06/17/2016 DD 06/19/13 | 1,054,627 |
| RITE AID CORP                  | 460,000   | principal, 6.750% | 06/15/2021 DD 07/02/13 | 474,950   |
| ROCHE HOLDING INC 144A         | 500,000   | principal, 4.000% | 11/28/2044 DD 11/28/14 | 526,635   |
| ROCKIES EXPRESS PIPELINE 144A  | 500,000   | principal, 6.875% | 04/15/2040 DD 03/22/10 | 532,500   |
| ROYAL BANK OF SCOTLAND GROUP P | 1,725,000 | principal, 6.000% | 12/19/2023 DD 12/19/13 | 1,867,137 |
| ROYAL BANK OF SCOTLAND GROUP P | 2,800,000 | principal, 6.125% | 12/15/2022 DD 12/04/12 | 3,047,537 |
| ROYAL BANK OF SCOTLAND PLC/THE | 200,000   | principal, VAR RT | 03/16/2022             | 227,283   |
| ROYAL BANK OF SCOTLAND PLC/THE | 4,220,000 | principal, 4.375% | 03/16/2016 DD 03/16/11 | 4,362,902 |
| ROYAL BK SCOTLND GRP PLC       | 902,000   | principal, 5.125% | 05/28/2024 DD 05/28/14 | 917,506   |
| ROYAL CARIBBEAN CRUISES LTD    | 1,075,000 | principal, 5.250% | 11/15/2022 DD 11/07/12 | 1,128,750 |
| RSP PERMIAN INC 144A           | 230,000   | principal, 6.625% | 10/01/2022 DD 09/26/14 | 213,900   |
| SALIX PHARMACEUTICALS LTD 144A | 204,000   | principal, 6.000% | 01/15/2021 DD 12/27/13 | 208,080   |
| SALLY HOLDINGS LLC / SALLY CAP | 430,000   | principal, 5.750% | 06/01/2022 DD 05/18/12 | 450,425   |
| SAMSON INVESTMENT CO           | 1,125,000 | principal, VAR RT | 02/15/2020 DD 08/15/14 | 466,172   |
| SANCHEZ ENERGY CORP 144A       | 1,110,000 | principal, 6.125% | 01/15/2023 DD 06/27/14 | 932,400   |
| SBA COMMUNICATIONS CORP        | 160,000   | principal, 5.625% | 10/01/2019 DD 04/01/13 | 163,600   |
| SBA COMMUNICATIONS CORP 144A   | 246,000   | principal, 4.875% | 07/15/2022 DD 07/01/14 | 236,775   |
| SBA TELECOMMUNICATIONS INC     | 1,844,000 | principal, 5.750% | 07/15/2020 DD 01/15/13 | 1,876,823 |
| SCHAEFFLER FINANCE BV 144A     | 364,000   | principal, 4.250% | 05/15/2021 DD 05/14/14 | 354,900   |
| SCHAEFFLER FINANCE BV 144A     | 1,556,000 | principal, 4.750% | 05/15/2021 DD 04/29/13 | 1,556,000 |
| SCHAEFFLER FINANCE BV 144A     | 395,000   | principal, 6.250% | 11/15/2019 DD 10/28/14 | 406,850   |
| SCHAEFFLER HOLDING FINANC 144A | 630,000   | principal, 6.875% | 08/15/2018 DD 07/24/13 | 656,775   |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (b)<br>(a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|---|--|-------------------------|
| <b>Corporate Debt (continued):</b>                                  |  |                         |
| SCIENTIFIC GAMES INTL INC 144A                                      | 1,678,000 principal, 10.000% 12/01/2022 DD 11/21/14  | \$ 1,537,468            |
| SCIENTIFIC GAMES INTL INC 144A                                      | 1,991,000 principal, 7.000% 01/01/2022 DD 11/21/14   | 2,015,888               |
| SEALED AIR CORP 144A  | 1,250,000 principal, 5.250% 04/01/2023 DD 03/21/13   | 1,275,000               |
| SEALED AIR CORP 144A  | 805,000 principal, 8.375% 09/15/2021 DD 10/03/11   | 899,588                 |
| SENSATA TECHNOLOGIES BV 144A  | 1,275,000 principal, 4.875% 10/15/2023 DD 04/17/13   | 1,268,625               |
| SERTA SIMMONS HOLDINGS LL 144A                                      | 836,000 principal, 8.125% 10/01/2020 DD 10/01/12   | 884,070                 |
| SERVICE CORP INTERNATIONAL/US                                       | 825,000 principal, 4.500% 11/15/2020 DD 11/08/12   | 810,563                 |
| SHEA HOMES LP / SHEA HOMES FUN                                      | 900,000 principal, 8.625% 05/15/2019 DD 11/15/11   | 945,000                 |
| SHELL INTERNATIONAL FINANCE BV                                      | 5,000,000 principal, 1.125% 08/21/2017 DD 08/21/12   | 4,991,495               |
| SHELL INTERNATIONAL FINANCE BV                                      | 100,000 principal, 5.500% 03/25/2040 DD 03/25/10   | 121,771                 |
| SHELL INTERNATIONAL FINANCE BV                                      | 400,000 principal, 3.625% 08/21/2042 DD 08/21/12   | 380,474                 |
| SIGNODE INDUSTRIAL GROUP 144A                                       | 785,000 principal, 6.375% 05/01/2022 DD 04/29/14   | 765,375                 |
| SILVER II BORROWER / SILV 144A                                      | 803,000 principal, 7.750% 12/15/2020 DD 12/13/12   | 758,835                 |
| SLC STUDENT LOAN TRUST 201 1 A                                      | 417,213 principal, VAR RT 11/25/2042 DD 07/06/10   | 421,846                 |
| SLM CORP  | 4,100,000 principal, 4.625% 09/25/2017 DD 09/12/12   | 4,161,500               |
| SLM CORP  | 1,325,000 principal, 8.450% 06/15/2018 DD 06/18/08   | 1,477,375               |
| SLM CORP  | 1,475,000 principal, 6.000% 01/25/2017 DD 01/27/12   | 1,545,063               |
| SLM CORP  | 650,000 principal, 4.625% 09/25/2017 DD 09/12/12   | 659,750                 |
| SLM CORP  | 576,000 principal, 6.125% 03/25/2024 DD 03/27/14   | 565,920                 |
| SLM PRIVATE EDUCATI C A2B 144A                                      | 403,000 principal, VAR RT 10/15/2031 DD 09/26/13   | 410,355                 |
| SLM PRIVATE EDUCATIO A 1A 144A                                      | 760,556 principal, VAR RT 05/16/2044 DD 03/11/10   | 787,052                 |
| SLM PRIVATE EDUCATIO A 2A 144A                                      | 981,438 principal, VAR RT 05/16/2044 DD 03/11/10   | 1,038,282               |
| SLM PRIVATE EDUCATIO B A2 144A                                      | 3,369,000 principal, 3.480% 10/15/2030 DD 04/12/12   | 3,500,027               |
| SLM STUDENT LOAN 11-C A2A 144A                                      | 335,000 principal, VAR RT 10/17/2044 DD 11/29/11   | 361,203                 |
| SLM STUDENT LOAN TR A A2B 144A                                      | 901,000 principal, VAR RT 01/15/2026 DD 03/06/14   | 909,985                 |
| SLM STUDENT LOAN TR E A2B 144A                                      | 713,000 principal, VAR RT 06/15/2045 DD 10/18/12   | 733,580                 |
| SLM STUDENT LOAN TRUST 2 6 A5B                                      | 305,771 principal, VAR RT 07/27/2026 DD 07/27/05   | 308,048                 |

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|                                |           |  |           |
|--------------------------------|-----------|--|-----------|
| SLM STUDENT LOAN TRUST 20 2 A2 | 187,380   | principal, VAR RT 07/25/2017 DD 02/22/07 | 187,082   |
| SLM STUDENT LOAN TRUST 20 3 A4 | 256,598   | principal, VAR RT 07/25/2019 DD 03/09/06 | 256,170   |
| SLM STUDENT LOAN TRUST 20 6 A4 | 87,288    | principal, VAR RT 12/17/2018 DD 06/05/03 | 87,256    |
| SLM STUDENT LOAN TRUST 200 9 A | 151,247   | principal, VAR RT 04/25/2023 DD 08/28/08 | 155,339   |
| SLM STUDENT LOAN TRUST 201 1 A | 900,940   | principal, VAR RT 03/25/2025 DD 04/15/10 | 900,926   |
| SM ENERGY CO 144A              | 248,000   | principal, 6.125% 11/15/2022 DD 11/17/14 | 233,120   |
| SMITHFIELD FOODS INC           | 965,000   | principal, 6.625% 08/15/2022 DD 08/01/12 | 1,008,425 |
|                                |           | principal, COV-LITE TL LIBOR + 325 bps   |           |
| SOLENIS 7/14 (USD) COV-LITE TL | 143,640   | 7/31/21                                  | 139,690   |
| SOUTHERN CALIFORNIA EDISON CO  | 130,000   | principal, 5.625% 02/01/2036 DD 01/31/06 | 163,625   |
| SOUTHERN CALIFORNIA EDISON CO  | 100,000   | principal, 5.550% 01/15/2037 DD 12/11/06 | 124,482   |
| SOUTHERN CO                    | 4,800,000 | principal, 2.150% 09/01/2019 DD 08/22/14 | 4,769,122 |
| SOUTHERN COPPER CORP           | 900,000   | principal, 5.250% 11/08/2042 DD 11/08/12 | 804,011   |
| SOUTHWESTERN ENERGY CO         | 100,000   | principal, 4.100% 03/15/2022 DD 09/15/12 | 98,139    |
| SPCM SA 144A                   | 635,000   | principal, 6.000% 01/15/2022 DD 10/02/13 | 660,400   |
| SPECTRUM BRANDS INC            | 1,729,000 | principal, 6.750% 03/15/2020 DD 03/20/12 | 1,806,805 |
| SPRINGLEAF FINANCE CORP        | 1,183,000 | principal, 6.000% 06/01/2020 DD 12/01/13 | 1,171,170 |
| SPRINGLEAF FINANCE CORP        | 345,000   | principal, 6.900% 12/15/2017 DD 12/17/07 | 367,425   |
| SPRINGLEAF FINANCE CORP        | 1,745,000 | principal, 7.750% 10/01/2021 DD 09/24/13 | 1,954,400 |
| SPRINGLEAF FINANCE CORP        | 280,000   | principal, 8.250% 10/01/2023 DD 09/24/13 | 313,600   |
| SPRINGS INDS INC               | 475,000   | principal, 6.250% 06/01/2021 DD 06/04/13 | 472,625   |
| SPRINT CORP                    | 364,000   | principal, 7.125% 06/15/2024 DD 06/15/14 | 338,520   |
| SPRINT CORP                    | 593,000   | principal, 7.250% 09/15/2021 DD 09/15/14 | 587,811   |
| SPRINT CORP                    | 2,593,000 | principal, 7.875% 09/15/2023 DD 09/15/14 | 2,559,810 |
| SPRINT NEXTEL CORP             | 1,775,000 | principal, 6.000% 12/01/2016 DD 11/20/06 | 1,856,694 |
| SPRINT NEXTEL CORP             | 4,822,000 | principal, 6.000% 11/15/2022 DD 11/14/12 | 4,436,240 |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (b)<br>(a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|---|--|-------------------------|
| <b>Corporate Debt (continued):</b>                                  |  |                         |
| SPRINT NEXTEL CORP 144A   | 2,005,000 principal, 7.000% 03/01/2020 DD 03/01/12   | \$2,165,400             |
| STANDARD PACIFIC CORP   | 620,000 principal, 5.875% 11/15/2024 DD 11/06/14   | 620,000                 |
| STANDARD PACIFIC CORP   | 300,000 principal, 6.250% 12/15/2021 DD 08/06/13   | 307,500                 |
| STANDARD PACIFIC CORP   | 330,000 principal, 8.375% 01/15/2021 DD 12/22/10   | 373,725                 |
| STATOIL ASA   | 500,000 principal, 4.250% 11/23/2041 DD 11/23/11   | 512,496                 |
| STENA AB 144A   | 1,200,000 principal, 7.000% 02/01/2024 DD 01/23/14   | 1,098,000               |
| STONE STREET TRUST 144A   | 1,500,000 principal, 5.902% 12/15/2015 DD 12/15/10   | 1,561,443               |
| SUBURBAN PROPANE PARTNRS  | 1,085,000 principal, 5.500% 06/01/2024 DD 05/27/14   | 1,047,025               |
| SUNGARD DATA SYSTEMS INC  | 1,050,000 principal, 7.625% 11/15/2020 DD 11/16/10   | 1,113,000               |
| SUNGARD DATA SYSTEMS INC  | 600,000 principal, 6.625% 11/01/2019 DD 05/01/13   | 606,000                 |
| SWIFT ENERGY CO   | 745,000 principal, 7.875% 03/01/2022 DD 03/01/12   | 385,538                 |
| SYNOVUS FINANCIAL CORP  | 817,000 principal, 7.875% 02/15/2019 DD 02/13/12   | 908,913                 |
| TARGA RES PARTNERS LP FINANCE                                       | 296,000 principal, 4.250% 11/15/2023 DD 05/14/13   | 269,360                 |
| TARGA RESOURCES PARTNERS 144A                                       | 292,000 principal, 4.125% 11/15/2019 DD 10/28/14   | 281,050                 |
| TARGA RESOURCES PARTNERS LP /                                       | 1,400,000 principal, 6.875% 02/01/2021 DD 02/02/11   | 1,431,500               |
| TARGA RESOURCES PARTNERS LP /                                       | 28,000 principal, 5.250% 05/01/2023 DD 10/25/12  | 27,020                  |
| TAYLOR MORRISON COMM/MON 144A                                       | 397,000 principal, 5.625% 03/01/2024 DD 03/05/14   | 383,105                 |
| TAYLOR MORRISON COMMUNITI 144A                                      | 450,000 principal, 5.250% 04/15/2021 DD 04/16/13   | 443,250                 |
| TEACHERS INSUR & ANNUITY 144A                                       | 600,000 principal, 4.900% 09/15/2044 DD 09/18/14   | 668,609                 |
| TEACHERS INSURANCE & ANNU 144A                                      | 100,000 principal, 6.850% 12/16/2039 DD 12/16/09   | 136,583                 |
| TECK RESOURCES LTD  | 500,000 principal, 6.250% 07/15/2041 DD 07/05/11   | 460,930                 |
| TELECOM ITALIA CAPITAL SA   | 6,200,000 principal, 6.999% 06/04/2018 DD 06/04/08   | 6,882,000               |
| TELECOM ITALIA CAPITAL SA   | 2,805,000 principal, 7.175% 06/18/2019 DD 06/18/09   | 3,211,725               |
| TELECOM ITALIA CAPITAL SA   | 1,325,000 principal, 7.200% 07/18/2036 DD 07/18/06   | 1,424,375               |
| TELECOM ITALIA CAPITAL SA   | 350,000 principal, 7.721% 06/04/2038 DD 06/04/08   | 390,250                 |
| TELECOM ITALIA SPA 144A   | 553,000 principal, 5.303% 05/30/2024 DD 05/30/14   | 559,913                 |
| TELEFLEX INC 144A   | 45,000 principal, 5.250% 06/15/2024 DD 05/21/14  | 45,000                  |
| TELEFONICA EMISIONES SAU  | 300,000 principal, 7.045% 06/20/2036 DD 06/20/06   | 394,644                 |

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|                                |           |                   |                        |           |
|--------------------------------|-----------|-------------------|------------------------|-----------|
| TEMPUR SEALY INTERNATIONAL INC | 462,000   | principal, 6.875% | 12/15/2020 DD 06/15/13 | 490,875   |
| TENET HEALTHCARE CORP          | 1,935,000 | principal, 6.000% | 10/01/2020 DD 09/27/13 | 2,077,861 |
| TENET HEALTHCARE CORP          | 990,000   | principal, 4.500% | 04/01/2021 DD 02/05/13 | 992,475   |
| TENET HEALTHCARE CORP          | 1,368,000 | principal, 8.125% | 04/01/2022 DD 09/27/13 | 1,528,740 |
| TENET HEALTHCARE CORP 144A     | 168,000   | principal, 5.000% | 03/01/2019 DD 03/10/14 | 168,210   |
| TENNECO INC                    | 423,000   | principal, 5.375% | 12/15/2024 DD 12/05/14 | 433,575   |
| TEREX CORP                     | 1,500,000 | principal, 6.000% | 05/15/2021 DD 11/26/12 | 1,530,000 |
| TESORO CORP                    | 1,025,000 | principal, 5.375% | 10/01/2022 DD 09/27/12 | 1,037,812 |
| TESORO LOGISTICS LP / TESORO L | 938,000   | principal, 5.875% | 10/01/2020 DD 04/01/13 | 940,345   |
| TESORO LOGISTICS LP/CORP 144A  | 150,000   | principal, 5.500% | 10/15/2019 DD 10/29/14 | 148,875   |
| TESORO LOGISTICS LP/CORP 144A  | 1,127,000 | principal, 6.250% | 10/15/2022 DD 10/29/14 | 1,124,182 |
| TIBCO SOFTWARE                 | 601,000   | principal, 6.500% | 12/04/20               | 580,969   |
| TIME WARNER CABLE INC          | 475,000   | principal, 4.000% | 09/01/2021 DD 09/12/11 | 505,539   |
| TIME WARNER CABLE INC          | 500,000   | principal, 5.500% | 09/01/2041 DD 09/12/11 | 580,961   |
| TIME WARNER CABLE INC          | 600,000   | principal, 5.875% | 11/15/2040 DD 11/15/10 | 715,413   |
| TIME WARNER CABLE INC          | 200,000   | principal, 6.550% | 05/01/2037 DD 04/09/07 | 257,498   |
| TIME WARNER CABLE INC          | 5,425,000 | principal, 6.750% | 07/01/2018 DD 06/19/08 | 6,221,808 |
| TIME WARNER CABLE INC          | 3,525,000 | principal, 8.250% | 04/01/2019 DD 03/26/09 | 4,315,104 |
| TIME WARNER CABLE INC          | 825,000   | principal, 8.750% | 02/14/2019 DD 11/18/08 | 1,021,229 |
| TIME WARNER INC                | 3,550,000 | principal, 7.625% | 04/15/2031 DD 04/19/01 | 4,949,179 |
| TIME WARNER INC                | 725,000   | principal, 7.700% | 05/01/2032 DD 04/08/02 | 1,024,308 |
| TIME WARNER INC                | 200,000   | principal, 4.900% | 06/15/2042 DD 06/13/12 | 210,723   |
| TIME WARNER INC                | 900,000   | principal, 5.375% | 10/15/2041 DD 10/17/11 | 1,016,378 |
| TIME WARNER INC                | 1,200,000 | principal, 6.100% | 07/15/2040 DD 07/14/10 | 1,461,387 |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (b)<br>(a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>(e)<br>Date, Rate<br>Current<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|---|--|-------------------------|
| <b>Corporate Debt (continued):</b>                                  |  |                         |
| TIME WARNER INC   | 100,000 principal, 6.200% 03/15/2040 DD 03/11/10   | \$ 121,741              |
| TIME WARNER INC   | 100,000 principal, 6.250% 03/29/2041 DD 04/01/11   | 124,174                 |
| T-MOBILE USA INC  | 588,000 principal, 6.000% 03/01/2023 DD 09/05/14   | 589,470                 |
| T-MOBILE USA INC  | 1,220,000 principal, 6.125% 01/15/2022 DD 11/21/13   | 1,238,300               |
| T-MOBILE USA INC  | 1,547,000 principal, 6.375% 03/01/2025 DD 09/05/14   | 1,571,752               |
| T-MOBILE USA INC  | 320,000 principal, 6.500% 01/15/2024 DD 11/21/13   | 328,000                 |
| T-MOBILE USA INC  | 500,000 principal, 6.542% 04/28/2020 DD 07/28/13   | 516,250                 |
| T-MOBILE USA INC  | 904,000 principal, 6.625% 04/01/2023 DD 10/01/13   | 925,696                 |
| T-MOBILE USA INC  | 553,000 principal, 6.633% 04/28/2021 DD 07/28/13   | 567,516                 |
| T-MOBILE USA INC  | 193,000 principal, 6.731% 04/28/2022 DD 07/28/13   | 198,790                 |
| TRANSCANADA PIPELINES LTD   | 200,000 principal, 7.250% 08/15/2038 DD 08/11/08   | 267,525                 |
| TRANSCANADA PIPELINES LTD   | 100,000 principal, 7.625% 01/15/2039 DD 01/09/09   | 137,424                 |
| TRANSCONTINENTAL GAS PIPE LINE                                      | 200,000 principal, 4.450% 08/01/2042 DD 07/13/12   | 187,163                 |
| TRANSDIGM INC   | 57,000 principal, 5.500% 10/15/2020 DD 04/15/13  | 55,717                  |
| TRANSDIGM INC   | 101,000 principal, 6.000% 07/15/2022 DD 06/04/14   | 100,747                 |
| TRANSDIGM INC   | 1,224,000 principal, 6.500% 07/15/2024 DD 06/04/14   | 1,230,121               |
| TRANSDIGM INC   | 221,000 principal, 7.500% 07/15/2021 DD 07/01/13   | 235,365                 |
| TRANSOCEAN INC  | 600,000 principal, 6.800% 03/15/2038 DD 12/11/07   | 514,144                 |
| TRIUMPH GROUP INC   | 1,200,000 principal, 4.875% 04/01/2021 DD 02/26/13   | 1,185,000               |
| TRIUMPH GROUP INC   | 440,000 principal, 5.250% 06/01/2022 DD 06/03/14   | 438,900                 |
| U.S. RENAL CARE 12/13 COV-LITE                                      | 386,469 principal, TL 12/13 cov-lite LIBOR +325 bps<br>07/03/19  | 379,223                 |
| U.S. RENAL CARE 8/13 2ND LIEN                                       | 194,369 principal, COV-LITE TL LIBOR + 750 bps<br>01/03/20   | 192,668                 |
| UDR INC   | 900,000 principal, 3.750% 07/01/2024 DD 06/26/14   | 906,054                 |
| UNION PACIFIC CORP  | 700,000 principal, 4.163% 07/15/2022 DD 06/23/11   | 769,004                 |
| UNION PACIFIC CORP  | 100,000 principal, 4.821% 02/01/2044 DD 08/21/13   | 114,170                 |
| UNION PACIFIC RAILROAD CO 1999                                      | 155,617 principal, 7.600% 01/02/2020 DD 06/25/99   | 182,381                 |



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|                                |           |                   |                        |           |
|--------------------------------|-----------|-------------------|------------------------|-----------|
| UNION PACIFIC RAILROAD CO 2003 | 565,246   | principal, 4.698% | 01/02/2024 DD 05/14/03 | 615,969   |
| UNION PACIFIC RAILROAD CO 2005 | 220,000   | principal, 5.082% | 01/02/2029 DD 07/28/05 | 244,077   |
| UNION PACIFIC RAILROAD CO 2006 | 495,673   | principal, 5.866% | 07/02/2030 DD 07/27/06 | 590,314   |
| UNION PACIFIC RAILROAD CO 2007 | 1,891,264 | principal, 6.176% | 01/02/2031 DD 07/31/07 | 2,257,895 |
| UNITED RENTALS NORTH AMERICA I | 144,000   | principal, 5.750% | 11/15/2024 DD 03/26/14 | 148,321   |
| UNITED RENTALS NORTH AMERICA I | 247,000   | principal, 6.125% | 06/15/2023 DD 10/30/12 | 259,351   |
| UNITED RENTALS NORTH AMERICA I | 1,431,000 | principal, 7.375% | 05/15/2020 DD 11/15/12 | 1,545,481 |
| UNITED RENTALS NORTH AMERICA I | 1,590,000 | principal, 7.625% | 04/15/2022 DD 10/15/12 | 1,748,207 |
| UNITED STATES STEEL CORP       | 1,100,000 | principal, 7.375% | 04/01/2020 DD 03/19/10 | 1,155,000 |
| UNITEDHEALTH GROUP INC         | 4,346,000 | principal, 1.625% | 03/15/2019 DD 02/28/13 | 4,283,957 |
| UNITEDHEALTH GROUP INC         | 200,000   | principal, 4.625% | 11/15/2041 DD 11/10/11 | 215,278   |
| UNITYMEDIA HESSEN / NRW 144A   | 538,000   | principal, 5.000% | 01/15/2025 DD 12/17/14 | 539,346   |
| UNITYMEDIA HESSEN GMBH & 144A  | 361,000   | principal, 5.500% | 01/15/2023 DD 12/14/12 | 377,245   |
| UNITYMEDIA KABELBW GMBH 144A   | 606,000   | principal, 6.125% | 01/15/2025 DD 10/22/14 | 625,696   |
| UNIVERSAL HEALTH SVCS 144A     | 800,000   | principal, 4.750% | 08/01/2022 DD 08/07/14 | 800,000   |
| UNIVISION COMMUNICATIONS 144A  | 1,085,000 | principal, 5.125% | 05/15/2023 DD 05/21/13 | 1,095,850 |
| UNIVISION COMMUNICATIONS 144A  | 407,000   | principal, 8.500% | 05/15/2021 DD 11/23/10 | 433,456   |
| UNIVISION COMMUNICATIONS 144A  | 1,151,000 | principal, 6.750% | 09/15/2022 DD 08/29/12 | 1,231,570 |
| UNUM GROUP                     | 191,000   | principal, 6.750% | 12/15/2028 DD 12/18/98 | 235,279   |
| UNUMPROVIDENT FINANCE CO PLC   | 63,000    | principal, 6.850% | 11/15/2015 DD 11/16/05 | 65,980    |
| US AIRWAYS 2013-1 CLASS B PASS | 1,335,358 | principal, 5.375% | 05/15/2023 DD 04/24/13 | 1,358,726 |
| USG CORP 144A                  | 1,350,000 | principal, 7.875% | 03/30/2020 DD 04/12/12 | 1,444,500 |
| USG CORP 144A                  | 141,000   | principal, 5.875% | 11/01/2021 DD 10/31/13 | 142,410   |
| VALE OVERSEAS LTD              | 200,000   | principal, 6.875% | 11/10/2039 DD 11/10/09 | 213,014   |
| VALEANT PHARMACEUTICALS I 144A | 1,184,000 | principal, 5.625% | 12/01/2021 DD 12/02/13 | 1,192,879 |
| VALEANT PHARMACEUTICALS I 144A | 1,401,000 | principal, 6.375% | 10/15/2020 DD 10/04/12 | 1,464,045 |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|--|--|-------------------------|
| <b>Corporate Debt (continued):</b>                           |  |                         |
| VERISIGN INC   | 329,000 principal, 4.625% 05/01/2023 DD 04/16/13   | \$322,420               |
| VERIZON COMMUNICATIONS                                       | 950,000 principal, 4.150% 03/15/2024 DD 03/17/14   | 983,472                 |
| VERIZON COMMUNICATIONS                                       | 400,000 principal, 4.400% 11/01/2034 DD 10/29/14   | 397,592                 |
| VERIZON COMMUNICATIONS IN 144A                               | 2,676,000 principal, 4.862% 08/21/2046 DD 08/21/14   | 2,748,859               |
| VERIZON COMMUNICATIONS IN 144A                               | 279,000 principal, 5.012% 08/21/2054 DD 08/21/14   | 288,639                 |
| VERIZON COMMUNICATIONS INC                                   | 8,925,000 principal, 3.650% 09/14/2018 DD 09/18/13   | 9,431,288               |
| VERIZON COMMUNICATIONS INC                                   | 4,275,000 principal, 5.150% 09/15/2023 DD 09/18/13   | 4,720,596               |
| VERIZON COMMUNICATIONS INC                                   | 130,000 principal, 5.850% 09/15/2035 DD 09/13/05   | 152,771                 |
| VERIZON COMMUNICATIONS INC                                   | 700,000 principal, 6.000% 04/01/2041 DD 03/28/11   | 825,042                 |
| VERIZON COMMUNICATIONS INC                                   | 2,182,000 principal, 6.400% 09/15/2033 DD 09/18/13   | 2,687,750               |
| VERIZON COMMUNICATIONS INC                                   | 1,230,000 principal, 6.550% 09/15/2043 DD 09/18/13   | 1,575,813               |
| VIACOM INC   | 500,000 principal, 4.850% 12/15/2034 DD 12/10/14   | 511,683                 |
| VIACOM INC   | 800,000 principal, 5.250% 04/01/2044 DD 03/11/14   | 845,986                 |
| VIASAT INC   | 800,000 principal, 6.875% 06/15/2020 DD 06/15/12   | 832,000                 |
| VIDEOTRON LTD  | 905,000 principal, 5.000% 07/15/2022 DD 07/15/12   | 920,837                 |
| VIDEOTRON LTD 144A   | 135,000 principal, 5.375% 06/15/2024 DD 04/09/14   | 137,700                 |
| VIRGIN MEDIA FINANCE PLC 144A                                | 1,250,000 principal, 6.000% 10/15/2024 DD 10/07/14   | 1,307,812               |
| VIRGIN MEDIA SEC   | 1,577,000 principal, 5.375% 04/15/2021 DD 02/22/13   | 1,628,252               |
| VIRGINIA ELECTRIC AND POWER CO                               | 240,000 principal, 6.000% 05/15/2037 DD 05/17/07   | 316,206                 |
| VIRGOLINO DE OLIVEIRA FIN 144A                               | 670,000 principal, 11.750% 02/09/2022 DD 02/09/12  | 13,400                  |
| VODAFONE GROUP PLC   | 200,000 principal, 6.150% 02/27/2037 DD 02/27/07   | 241,326                 |
| VPII ESCROW CORP 144A  | 1,810,000 principal, 7.500% 07/15/2021 DD 07/12/13   | 1,954,800               |
| VPII ESCROW CORP 144A  | 259,000 principal, 6.750% 08/15/2018 DD 07/12/13   | 275,516                 |
| VULCAN MATERIALS CO  | 71,000 principal, 6.500% 12/01/2016 DD 06/14/11  | 75,615                  |
| VULCAN MATERIALS CO  | 2,015,000 principal, 7.500% 06/15/2021 DD 06/14/11   | 2,347,475               |
| WACHOVIA BANK NA   | 300,000 principal, 5.850% 02/01/2037 DD 01/29/07   | 378,514                 |
| WACHOVIA BANK NA   | 725,000 principal, 6.000% 11/15/2017 DD 11/21/07   | 812,662                 |
| WACHOVIA CORP  | 2,350,000 principal, 5.750% 02/01/2018 DD 01/31/08   | 2,631,483               |

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|                                |           |                   |                        |           |
|--------------------------------|-----------|-------------------|------------------------|-----------|
| WAL-MART STORES INC            | 600,000   | principal, 4.300% | 04/22/2044 DD 04/22/14 | 654,928   |
| WAL-MART STORES INC            | 900,000   | principal, 5.625% | 04/15/2041 DD 04/18/11 | 1,149,273 |
| WAL-MART STORES INC            | 3,700,000 | principal, 5.800% | 02/15/2018 DD 08/24/07 | 4,182,236 |
| WAL-MART STORES INC            | 200,000   | principal, 6.200% | 04/15/2038 DD 04/15/08 | 267,865   |
| WAL-MART STORES INC            | 400,000   | principal, 6.500% | 08/15/2037 DD 08/24/07 | 550,408   |
| WALT DISNEY CO/THE             | 5,400,000 | principal, 1.100% | 12/01/2017 DD 11/30/12 | 5,367,655 |
| WELLPOINT INC                  | 800,000   | principal, 4.625% | 05/15/2042 DD 05/07/12 | 839,487   |
| WELLPOINT INC                  | 5,000,000 | principal, 5.875% | 06/15/2017 DD 06/08/07 | 5,495,726 |
| WELLPOINT INC                  | 1,830,000 | principal, 7.000% | 02/15/2019 DD 02/05/09 | 2,156,346 |
| WELLS FARGO & CO               | 1,100,000 | principal, 4.650% | 11/04/2044 DD 11/04/14 | 1,135,047 |
| WELLS FARGO & CO               | 2,000,000 | principal, 5.625% | 12/11/2017 DD 12/10/07 | 2,224,621 |
| WELLS FARGO COMMERC C1 A2 144A | 100,000   | principal, 4.393% | 11/15/2043 DD 11/01/10 | 108,968   |
| WEYERHAEUSER CO                | 1,100,000 | principal, 7.375% | 03/15/2032 DD 09/15/02 | 1,464,484 |
| WEYERHAEUSER REAL ESTATE 144A  | 685,000   | principal, 4.375% | 06/15/2019 DD 06/13/14 | 675,581   |
| WEYERHAEUSER REAL ESTATE 144A  | 400,000   | principal, 5.875% | 06/15/2024 DD 06/13/14 | 400,000   |
| WHITEWAVE FOODS CO             | 546,000   | principal, 5.375% | 10/01/2022 DD 09/17/14 | 562,380   |
| WHITING PETROLEUM CORP         | 2,538,000 | principal, 5.750% | 03/15/2021 DD 09/12/13 | 2,353,994 |
| WILLIAMS COS INC/THE           | 495,000   | principal, 7.500% | 01/15/2031 DD 01/17/01 | 525,221   |
| WILLIAMS COS INC/THE           | 124,000   | principal, VAR RT | 03/15/2032 DD 03/15/03 | 144,716   |
| WILLIAMS PARTNERS LP           | 400,000   | principal, 4.900% | 01/15/2045 DD 06/27/14 | 374,626   |
| WIND ACQUISITION FIN SA 144A   | 829,000   | principal, 4.750% | 07/15/2020 DD 07/10/14 | 775,115   |
| WIND ACQUISITION FINANCE 144A  | 597,000   | principal, 6.500% | 04/30/2020 DD 04/29/13 | 610,432   |
| WIND ACQUISTION FIN SA         | 548,000   | principal, 7.375% | 04/23/2021 DD 04/23/14 | 517,202   |
| WINDSTREAM CORP                | 726,000   | principal, 6.375% | 08/01/2023 DD 01/23/13 | 678,811   |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|--|--|-------------------------|
| <b>Corporate Debt (continued):</b>                           |  |                         |
|  | principal,<br>5.125%<br>10/01/2021<br>DD   |                         |
| WR GRACE & CO-CONN 144A                                      | 309,000 09/16/14   | \$ 316,726              |
|  | principal,<br>5.625%<br>10/01/2024<br>DD   |                         |
| WR GRACE & CO-CONN 144A                                      | 224,000 09/16/14   | 233,521                 |
|  | principal,<br>5.950%<br>04/01/2037<br>DD   |                         |
| WYETH LLC  | 100,000 03/27/07   | 128,266                 |
|  | principal,<br>6.500%<br>02/01/2034<br>DD   |                         |
| WYETH LLC  | 500,000 12/16/03   | 674,093                 |
|  | principal,<br>5.375%<br>03/15/2022<br>DD   |                         |
| WYNN LAS VEGAS LLC / WYNN LAS<br>XEROX CORP                  | 2,195,000 09/15/12   | 2,227,926               |
|  | 5,600,000 principal,<br>2.950%<br>03/15/2017   | 5,754,050               |

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|                                |           |                |                 |
|--------------------------------|-----------|----------------|-----------------|
|                                |           | DD             |                 |
|                                |           | 03/15/12       |                 |
|                                |           | principal,     |                 |
|                                |           | 4.500%         |                 |
|                                |           | 05/15/2021     |                 |
| XEROX CORP                     | 1,475,000 | DD             |                 |
|                                |           | 05/18/11       | 1,576,257       |
|                                |           | principal,     |                 |
|                                |           | 6.350%         |                 |
|                                |           | 05/15/2018     |                 |
| XEROX CORP                     | 1,225,000 | DD             |                 |
|                                |           | 04/28/08       | 1,385,133       |
|                                |           | principal,     |                 |
|                                |           | 6.750%         |                 |
|                                |           | 02/01/2017     |                 |
| XEROX CORP                     | 1,500,000 | DD             |                 |
|                                |           | 08/18/06       | 1,653,344       |
|                                |           | principal,     |                 |
|                                |           | 7.250%         |                 |
|                                |           | 10/15/2022     |                 |
| ZEBRA TECHNOLOGIES CORP 144A   | 2,010,000 | DD             |                 |
|                                |           | 10/15/14       | 2,110,501       |
|                                |           | principal,     |                 |
|                                |           | 1.875%         |                 |
|                                |           | 02/01/2018     |                 |
| ZOETIS INC                     | 4,500,000 | DD             |                 |
|                                |           | 08/01/13       | 4,459,509       |
| Total Corporate Debt           |           |                | \$1,061,455,029 |
| U.S. Government Securities:    |           |                |                 |
|                                |           | principal, VAR |                 |
|                                |           | RT 07/12/2044  |                 |
| DBUBS 2011-LC2 LC2A A1FL 144A  | 601,705   | DD 06/28/11    | \$614,471       |
|                                |           | principal,     |                 |
|                                |           | 3.527%         |                 |
|                                |           | 07/10/2044 DD  |                 |
| DBUBS 2011-LC2 MO LC2A A1 144A | 1,081,064 | 06/01/11       | 1,127,202       |
|                                |           | principal, MAT |                 |
| FEDERAL HOME LN BK CONS DISC   | 800,000   | 01/09/2015     | 799,996         |
|                                |           | principal, MAT |                 |
| FEDERAL HOME LN BK CONS DISC   | 200,000   | 01/14/2015     | 199,997         |
|                                |           | principal, MAT |                 |
| FEDERAL HOME LN BK CONS DISC   | 100,000   | 01/21/2015     | 99,999          |
|                                |           | principal, MAT |                 |
| FEDERAL HOME LN BK CONS DISC   | 2,600,000 | 01/28/2015     | 2,599,903       |
|                                |           | principal, MAT |                 |
| FEDERAL HOME LN BK CONS DISC   | 1,300,000 | 02/06/2015     | 1,299,933       |
|                                |           | principal, MAT |                 |
| FEDERAL HOME LN BK CONS DISC   | 2,500,000 | 02/12/2015     | 2,499,851       |
|                                |           | principal, MAT |                 |
| FEDERAL HOME LN BK CONS DISC   | 100,000   | 02/20/2015     | 99,975          |

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|                               |           |  |           |
|-------------------------------|-----------|--|-----------|
| FEDERAL HOME LN BK CONS DISC  | 200,000   | principal, MAT<br>03/11/2015                       | 199,944   |
| FEDERAL HOME LN BK CONS DISC  | 100,000   | principal, MAT<br>03/25/2015                       | 99,993    |
| FEDERAL HOME LN BK CONS DISC  | 100,000   | principal, MAT<br>03/27/2015                       | 99,969    |
| FEDERAL HOME LN BK CONS DISC  | 100,000   | principal, MAT<br>04/01/2015                       | 99,966    |
| FEDERAL HOME LN BK CONS DISC  | 100,000   | principal, MAT<br>04/17/2015                       | 99,960    |
| FEDERAL HOME LN BK CONS DISC  | 200,000   | principal, MAT<br>04/29/2015                       | 199,911   |
| FEDERAL HOME LN BK CONS DISC  | 200,000   | principal, MAT<br>05/06/2015                       | 199,902   |
| FEDERAL HOME LN BK CONS DISC  | 231,735   | principal, MAT<br>08/18/2015                       | 236,818   |
| FEDERAL HOME LN BK CONS DISC  | 800,000   | principal, MAT<br>09/04/2015                       | 798,621   |
| FEDERAL HOME LN MTG CORP      | 100,000   | principal,<br>6.750%<br>03/15/2031 DD<br>10/25/00  | 150,343   |
| FEDERAL HOME LN MTG CORP DISC | 4,100,000 | principal,<br>0.000%<br>01/13/2015 DD<br>01/13/201 | 4,099,975 |
| FEDERAL HOME LN MTG CORP DISC | 100,000   | principal,<br>0.000%<br>02/19/2015 DD<br>02/19/201 | 99,949    |
| FEDERAL HOME LN MTG CORP DISC | 200,000   | principal,<br>0.000%<br>03/11/2015 DD<br>03/11/14  | 199,955   |
| FEDERAL HOME LN MTG CORP DISC | 1,100,000 | principal,<br>0.000%<br>03/12/2015 DD<br>03/12/201 | 1,099,755 |
| FEDERAL HOME LN MTG CORP DISC | 500,000   | principal,<br>0.000%<br>03/19/2015 DD<br>03/19/201 | 499,969   |
| FEDERAL HOME LN MTG CORP DISC | 100,000   | principal,<br>0.000%<br>04/09/2015 DD<br>04/09/201 | 99,967    |
| FEDERAL HOME LN MTG CORP DISC | 2,600,000 | principal,<br>0.000%<br>06/09/2015 DD<br>06/09/201 | 2,596,611 |
| FEDERAL HOME LN MTG CORP DISC | 200,000   |  | 199,975   |

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|                                |           |                              |           |
|--------------------------------|-----------|------------------------------|-----------|
|                                |           | principal, MAT<br>01/28/2015 |           |
| FEDERAL HOME LN MTG CORP DISC  | 800,000   | principal, MAT<br>04/23/2015 | 799,708   |
| FEDERAL HOME LN MTG CORP DISC  | 8,600,000 | principal, MAT<br>04/27/2015 | 8,596,541 |
|                                |           | principal,<br>0.000%         |           |
| FEDERAL HOME LN MTG CORP STRIP | 2,200,000 | 03/15/2031 DD<br>10/25/00    | 1,282,028 |
|                                |           | principal,<br>0.000%         |           |
| FEDERAL NATL MTG ASSN          | 200,000   | 06/01/2017 DD<br>01/29/99    | 195,073   |
|                                |           | principal,<br>0.000%         |           |
| FEDERAL NATL MTG ASSN          | 1,600,000 | 11/15/2030 DD<br>11/15/05    | 953,858   |
|                                |           | principal,<br>6.250%         |           |
| FEDERAL NATL MTG ASSN          | 600,000   | 05/15/2029 DD<br>05/15/99    | 835,952   |
|                                |           | principal,<br>6.625%         |           |
| FEDERAL NATL MTG ASSN          | 3,900,000 | 11/15/2030 DD<br>11/03/00    | 5,790,931 |
|                                |           | principal,<br>7.125%         |           |
| FEDERAL NATL MTG ASSN          | 1,700,000 | 01/15/2030 DD<br>01/15/00    | 2,591,048 |
|                                |           | principal,<br>7.250%         |           |
| FEDERAL NATL MTG ASSN          | 500,000   | 05/15/2030 DD<br>05/05/00    | 778,212   |
|                                |           | principal,<br>8.100%         |           |
| FEDERAL NATL MTG ASSN          | 4,500,000 | 08/12/2019 DD<br>08/10/89    | 5,770,557 |
|                                |           | principal,<br>0.000%         |           |
| FEDERAL NATL MTG ASSN DISC     | 300,000   | 02/11/2015 DD<br>02/18/14    | 299,893   |
|                                |           | principal,<br>0.000%         |           |
| FEDERAL NATL MTG ASSN DISC     | 9,300,000 | 03/04/2015 DD<br>03/10/201   | 9,295,999 |





Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value  |
|--|--|--|
| U.S. Government Securities (continued):                      |  |  |
| FEDERAL NATL MTG ASSN DISC                                   | 600,000  | principal,<br>MAT<br>02/17/2015 \$ 599,981                     |
| FEDERAL NATL MTG ASSN DISC                                   | 46,000,000   | principal,<br>MAT<br>03/16/2015 45,989,388                     |
| FEDERAL NATL MTG ASSN DISC NT                                | 12,900,000   | principal,<br>MAT<br>05/01/2015 12,894,467                     |
| FEDERAL NATL MTG ASSN STRIP                                  | 3,300,000  | principal,<br>0.000%<br>03/23/2028<br>DD<br>03/23/98 2,156,527 |
| FEDERAL NATL MTG ASSN STRIP                                  | 200,000  | principal,<br>0.000%<br>11/15/2030<br>DD<br>11/03/00 118,570   |
| FHLMC POOL #1B-8370  | 1,664,209  | principal,<br>VAR RT<br>06/01/2041<br>DD<br>06/01/11 1,768,527 |
| FHLMC POOL #1B-8498  | 1,052,084  | principal,<br>VAR RT<br>08/01/2041 1,113,524                   |

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|       |               |           |            |           |
|-------|---------------|-----------|------------|-----------|
|       |               |           | DD         |           |
|       |               |           | 07/01/11   |           |
|       |               |           | principal, |           |
|       |               |           | VAR RT     |           |
|       |               |           | 08/01/2041 |           |
| FHLMC | POOL #1B-8558 | 1,433,354 | DD         |           |
|       |               |           | 08/01/11   | 1,514,284 |
|       |               |           | principal, |           |
|       |               |           | VAR RT     |           |
|       |               |           | 10/01/2041 |           |
| FHLMC | POOL #1B-8830 | 605,052   | DD         |           |
|       |               |           | 09/01/11   | 640,747   |
|       |               |           | principal, |           |
|       |               |           | VAR RT     |           |
|       |               |           | 04/01/2038 |           |
| FHLMC | POOL #1K-0164 | 2,101,901 | DD         |           |
|       |               |           | 03/01/08   | 2,229,569 |
|       |               |           | principal, |           |
|       |               |           | VAR RT     |           |
|       |               |           | 03/01/2036 |           |
| FHLMC | POOL #1Q-0092 | 213,677   | DD         |           |
|       |               |           | 07/01/06   | 227,620   |
|       |               |           | principal, |           |
|       |               |           | VAR RT     |           |
|       |               |           | 12/01/2037 |           |
| FHLMC | POOL #1Q-0378 | 1,049,022 | DD         |           |
|       |               |           | 12/01/07   | 1,118,221 |
|       |               |           | principal, |           |
|       |               |           | VAR RT     |           |
|       |               |           | 11/01/2037 |           |
| FHLMC | POOL #1Q-0379 | 955,323   | DD         |           |
|       |               |           | 12/01/07   | 1,007,412 |
|       |               |           | principal, |           |
|       |               |           | VAR RT     |           |
|       |               |           | 08/01/2037 |           |
| FHLMC | POOL #1Q-1101 | 5,150,849 | DD         |           |
|       |               |           | 11/01/10   | 5,547,223 |
|       |               |           | principal, |           |
|       |               |           | VAR RT     |           |
|       |               |           | 10/01/2038 |           |
| FHLMC | POOL #1Q-1542 | 95,549    | DD         |           |
|       |               |           | 07/01/13   | 101,881   |
|       |               |           | principal, |           |
|       |               |           | VAR RT     |           |
|       |               |           | 12/01/2041 |           |
| FHLMC | POOL #2B-0065 | 60,411    | DD         |           |
|       |               |           | 12/01/11   | 62,438    |
| FHLMC | POOL #2B-1430 | 2,656,877 | principal, | 2,726,892 |
|       |               |           | VAR RT     |           |
|       |               |           | 06/01/2043 |           |
|       |               |           | DD         |           |

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|       |               |           |  |           |
|-------|---------------|-----------|--|-----------|
|       |               |           | 05/01/13<br>principal,<br>VAR RT<br>02/01/2044<br>DD |           |
| FHLMC | POOL #2B-2278 | 1,385,480 | 02/01/14   | 1,436,845 |
|       |               |           | principal,<br>VAR RT<br>08/01/2044<br>DD             |           |
| FHLMC | POOL #2B-3012 | 1,716,860 | 08/01/14   | 1,770,646 |
|       |               |           | principal,<br>VAR RT<br>10/01/2044<br>DD             |           |
| FHLMC | POOL #2B-3311 | 2,964,415 | 10/01/14   | 3,068,761 |
|       |               |           | principal,<br>VAR RT<br>12/01/2044<br>DD             |           |
| FHLMC | POOL #2B-3546 | 1,486,000 | 12/01/14   | 1,543,042 |
|       |               |           | principal,<br>VAR RT<br>03/01/2035<br>DD             |           |
| FHLMC | POOL #78-3058 | 183,519   | 03/01/05   | 196,162   |
|       |               |           | principal,<br>VAR RT<br>07/01/2038<br>DD             |           |
| FHLMC | POOL #84-8642 | 1,725,823 | 11/01/11   | 1,832,488 |
|       |               |           | principal,<br>VAR RT<br>12/01/2043<br>DD             |           |
| FHLMC | POOL #84-9201 | 1,430,810 | 12/01/13   | 1,493,502 |
|       |               |           | principal,<br>VAR RT<br>01/01/2042<br>DD             |           |
| FHLMC | POOL #84-9254 | 2,583,265 | 02/01/14   | 2,675,025 |
|       |               |           | principal,<br>VAR RT<br>08/01/2044<br>DD             |           |
| FHLMC | POOL #84-9434 | 1,919,362 | 08/01/14   | 1,959,021 |
|       |               |           | principal,<br>VAR RT<br>09/01/2043<br>DD             |           |
| FHLMC | POOL #84-9465 | 1,158,867 | 09/01/14   | 1,187,907 |

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|       |               |         |  |         |
|-------|---------------|---------|--|---------|
|       |               |         | principal,<br>6.500%<br>08/01/2037<br>DD |         |
| FHLMC | POOL #A6-4639 | 104,586 | 08/01/07                                 | 120,823 |
|       |               |         | principal,<br>4.500%<br>03/01/2019<br>DD |         |
| FHLMC | POOL #B1-3067 | 256,691 | 03/01/04                                 | 270,124 |
|       |               |         | principal,<br>5.000%<br>06/01/2019<br>DD |         |
| FHLMC | POOL #B1-5068 | 271,944 | 06/01/04                                 | 288,507 |
|       |               |         | principal,<br>4.500%<br>07/01/2019<br>DD |         |
| FHLMC | POOL #B1-5759 | 880,966 | 07/01/04                                 | 926,935 |
|       |               |         | principal,<br>5.500%<br>10/01/2033<br>DD |         |
| FHLMC | POOL #C0-1649 | 230,890 | 10/01/03                                 | 259,883 |
|       |               |         | principal,<br>4.500%<br>05/01/2024<br>DD |         |
| FHLMC | POOL #C9-0830 | 109,523 | 05/01/04                                 | 118,643 |
|       |               |         | principal,<br>5.000%<br>12/01/2024<br>DD |         |
| FHLMC | POOL #C9-0871 | 169,015 | 12/01/04                                 | 186,345 |
|       |               |         | principal,<br>4.000%<br>09/01/2030<br>DD |         |
| FHLMC | POOL #C9-1335 | 609,680 | 09/01/10                                 | 655,956 |
|       |               |         | principal,<br>4.000%<br>10/01/2030<br>DD |         |
| FHLMC | POOL #C9-1339 | 706,918 | 10/01/10                                 | 760,586 |
|       |               |         | principal,<br>4.500%<br>07/01/2032<br>DD |         |
| FHLMC | POOL #C9-1495 | 433,623 | 07/01/12                                 | 471,766 |
| FHLMC | POOL #D9-8605 | 708,017 |  | 771,628 |

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|                     |           |  |  |           |
|---------------------|-----------|--|--|-----------|
|                     |           |  | principal,<br>4.500%<br>04/01/2031<br>DD<br>04/01/11 |           |
| FHLMC POOL #D9-8717 | 268,274   |  | principal,<br>4.000%<br>06/01/2031<br>DD<br>06/01/11 | 288,979   |
|                     |           |  | principal,<br>6.500%<br>07/01/2016<br>DD             |           |
| FHLMC POOL #E0-0996 | 71,026    |  | 07/01/01   | 73,127    |
|                     |           |  | principal,<br>4.500%<br>08/01/2018<br>DD             |           |
| FHLMC POOL #E0-1508 | 1,190,354 |  | 08/01/03   | 1,250,500 |
|                     |           |  | principal,<br>4.500%<br>10/01/2018<br>DD             |           |
| FHLMC POOL #E0-1553 | 643,274   |  | 10/01/03   | 675,704   |
|                     |           |  | principal,<br>6.000%<br>12/01/2022<br>DD             |           |
| FHLMC POOL #E0-2429 | 55,188    |  | 12/01/07   | 60,332    |
|                     |           |  | principal,<br>4.500%<br>03/01/2025<br>DD             |           |
| FHLMC POOL #E0-2684 | 742,128   |  | 03/01/10   | 790,120   |
|                     |           |  | principal,<br>5.000%<br>03/01/2018<br>DD             |           |
| FHLMC POOL #E9-5004 | 640,555   |  | 03/01/03   | 673,016   |
|                     |           |  | principal,<br>4.500%<br>06/01/2018<br>DD             |           |
| FHLMC POOL #E9-7055 | 245,537   |  | 06/01/03   | 257,829   |
|                     |           |  | principal,<br>4.500%<br>08/01/2018<br>DD             |           |
| FHLMC POOL #E9-8683 | 61,804    |  | 08/01/03   | 64,903    |
| FHLMC POOL #F8-9904 | 199,001   |  |  | 210,479   |

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|                     |         |          |  |         |
|---------------------|---------|----------|--|---------|
|                     |         |          | principal,<br>5.500%<br>12/01/2019<br>DD<br>11/01/05 |         |
| FHLMC POOL #G0-1665 | 160,187 | 02/01/04 | principal,<br>5.500%<br>03/01/2034<br>DD             | 180,920 |
| FHLMC POOL #G0-1749 | 739,386 | 12/01/04 | principal,<br>5.500%<br>01/01/2035<br>DD             | 834,997 |
| FHLMC POOL #G0-1767 | 390,510 | 01/01/05 | principal,<br>6.500%<br>12/01/2032<br>DD             | 456,869 |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | (e) Current Value |
|---|---|-------------------|
| U.S. Government Securities<br>(continued):                |   |                   |
| FHLMC POOL #G0-1768                                       | 269,619<br>principal,<br>6.500%<br>12/01/2031<br>DD   | \$ 314,406        |
| FHLMC POOL #G0-1770                                       | 295,467<br>principal,<br>5.500%<br>01/01/2035<br>DD   | 333,770           |
| FHLMC POOL #G0-1837                                       | 300,403<br>principal,<br>5.000%<br>07/01/2035<br>DD   | 332,621           |
| FHLMC POOL #G0-4710                                       | 467,420<br>principal,<br>6.000%<br>09/01/2038<br>DD   | 531,077           |
| FHLMC POOL #G0-4772                                       | 87,829<br>principal,<br>7.000%<br>08/01/2038<br>DD  | 97,607            |
| FHLMC POOL #G0-5080                                       | 177,186   | 193,254           |

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|       |               |           |  |           |
|-------|---------------|-----------|--|-----------|
|       |               |           | principal,<br>4.500%<br>02/01/2037<br>DD<br>12/01/08 |           |
| FHLMC | POOL #G0-6084 | 3,292,819 | 11/01/10   | 3,741,184 |
|       |               |           | principal,<br>4.500%<br>12/01/2037<br>DD             |           |
| FHLMC | POOL #G0-6778 | 342,225   | 10/01/11   | 372,594   |
|       |               |           | principal,<br>4.500%<br>11/01/2043<br>DD             |           |
| FHLMC | POOL #G0-7598 | 1,173,075 | 01/01/14   | 1,299,054 |
|       |               |           | principal,<br>4.500%<br>12/01/2043<br>DD             |           |
| FHLMC | POOL #G0-7612 | 928,789   | 01/01/14   | 1,011,179 |
|       |               |           | principal,<br>4.500%<br>04/01/2040<br>DD             |           |
| FHLMC | POOL #G0-7857 | 2,595,753 | 11/01/14   | 2,818,022 |
|       |               |           | principal,<br>6.000%<br>03/01/2018<br>DD             |           |
| FHLMC | POOL #G1-1516 | 95,083    | 02/01/04   | 98,670    |
|       |               |           | principal,<br>6.000%<br>02/01/2019<br>DD             |           |
| FHLMC | POOL #G1-1601 | 37,150    | 08/01/04   | 38,307    |
|       |               |           | principal,<br>5.000%<br>02/01/2020<br>DD             |           |
| FHLMC | POOL #G1-1683 | 78,297    | 03/01/05   | 83,940    |
|       |               |           | principal,<br>4.500%<br>09/01/2020<br>DD             |           |
| FHLMC | POOL #G1-1772 | 789,143   | 09/01/05   | 841,557   |
| FHLMC | POOL #G1-1896 | 561,041   |  | 598,224   |



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|       |               |           |  |           |
|-------|---------------|-----------|--|-----------|
|       |               |           | principal,<br>4.500%<br>01/01/2021<br>DD<br>01/01/06 |           |
| FHLMC | POOL #G1-1941 | 649,010   | principal,<br>5.500%<br>04/01/2021<br>DD<br>03/01/06 | 707,001   |
| FHLMC | POOL #G1-1987 | 380,300   | principal,<br>5.000%<br>04/01/2021<br>DD<br>04/01/06 | 405,209   |
| FHLMC | POOL #G1-2250 | 304,120   | principal,<br>4.500%<br>06/01/2021<br>DD<br>07/01/06 | 324,353   |
| FHLMC | POOL #G1-2322 | 855,737   | principal,<br>5.500%<br>07/01/2021<br>DD<br>08/01/06 | 932,341   |
| FHLMC | POOL #G1-2379 | 223,532   | principal,<br>4.500%<br>06/01/2021<br>DD<br>09/01/06 | 238,386   |
| FHLMC | POOL #G1-2446 | 317,441   | principal,<br>4.500%<br>09/01/2020<br>DD<br>11/01/06 | 334,043   |
| FHLMC | POOL #G1-2454 | 149,260   | principal,<br>5.500%<br>11/01/2021<br>DD<br>11/01/06 | 162,576   |
| FHLMC | POOL #G1-2471 | 848,910   | principal,<br>4.500%<br>12/01/2018<br>DD<br>12/01/06 | 891,399   |
| FHLMC | POOL #G1-2511 | 398,974   | principal,<br>6.000%<br>02/01/2022<br>DD<br>01/01/07 | 436,295   |
| FHLMC | POOL #G1-2578 | 1,198,422 |  | 1,305,470 |

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|       |               |         |                      |         |  |
|-------|---------------|---------|----------------------|---------|--|
|       |               |         | principal,<br>5.500% |         |  |
|       |               |         | 02/01/2022           |         |  |
|       |               |         | DD                   |         |  |
|       |               |         | 02/01/07             |         |  |
|       |               |         | principal,<br>5.000% |         |  |
|       |               |         | 09/01/2021           |         |  |
|       |               |         | DD                   |         |  |
| FHLMC | POOL #G1-2593 | 122,007 | 02/01/07             | 131,097 |  |
|       |               |         | principal,<br>6.500% |         |  |
|       |               |         | 03/01/2022           |         |  |
|       |               |         | DD                   |         |  |
| FHLMC | POOL #G1-2602 | 396,405 | 03/01/07             | 431,012 |  |
|       |               |         | principal,<br>5.500% |         |  |
|       |               |         | 04/01/2022           |         |  |
|       |               |         | DD                   |         |  |
| FHLMC | POOL #G1-2609 | 145,028 | 03/01/07             | 158,078 |  |
|       |               |         | principal,<br>6.000% |         |  |
|       |               |         | 03/01/2022           |         |  |
|       |               |         | DD                   |         |  |
| FHLMC | POOL #G1-2610 | 59,146  | 03/01/07             | 64,975  |  |
|       |               |         | principal,<br>5.500% |         |  |
|       |               |         | 05/01/2022           |         |  |
|       |               |         | DD                   |         |  |
| FHLMC | POOL #G1-2649 | 288,688 | 04/01/07             | 314,461 |  |
|       |               |         | principal,<br>5.500% |         |  |
|       |               |         | 08/01/2020           |         |  |
|       |               |         | DD                   |         |  |
| FHLMC | POOL #G1-2679 | 179,688 | 04/01/07             | 191,700 |  |
|       |               |         | principal,<br>5.500% |         |  |
|       |               |         | 11/01/2021           |         |  |
|       |               |         | DD                   |         |  |
| FHLMC | POOL #G1-2717 | 285,654 | 06/01/07             | 303,788 |  |
|       |               |         | principal,<br>6.000% |         |  |
|       |               |         | 11/01/2022           |         |  |
|       |               |         | DD                   |         |  |
| FHLMC | POOL #G1-2834 | 425,049 | 10/01/07             | 466,644 |  |
|       |               |         | principal,<br>5.000% |         |  |
|       |               |         | 12/01/2021           |         |  |
|       |               |         | DD                   |         |  |
| FHLMC | POOL #G1-2870 | 68,051  | 10/01/07             | 73,120  |  |
| FHLMC | POOL #G1-2875 | 380,100 |                      | 420,864 |  |

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|       |               |           |  |           |
|-------|---------------|-----------|--|-----------|
|       |               |           | principal,<br>6.500%<br>11/01/2022<br>DD<br>10/01/07 |           |
| FHLMC | POOL #G1-2922 | 170,421   | principal,<br>5.500%<br>12/01/2022<br>DD<br>11/01/07 | 186,122   |
| FHLMC | POOL #G1-3102 | 281,851   | principal,<br>4.500%<br>08/01/2022<br>DD<br>03/01/08 | 300,577   |
| FHLMC | POOL #G1-3272 | 257,077   | principal,<br>4.500%<br>08/01/2020<br>DD<br>09/01/08 | 270,507   |
| FHLMC | POOL #G1-3346 | 420,331   | principal,<br>6.000%<br>03/01/2023<br>DD<br>11/01/08 | 462,870   |
| FHLMC | POOL #G1-3493 | 1,127,923 | principal,<br>5.500%<br>01/01/2024<br>DD<br>03/01/09 | 1,225,039 |
| FHLMC | POOL #G1-3621 | 221,546   | principal,<br>6.500%<br>08/01/2021<br>DD<br>07/01/09 | 230,755   |
| FHLMC | POOL #G1-3645 | 3,699,806 | principal,<br>5.500%<br>05/01/2024<br>DD<br>08/01/09 | 4,039,952 |
| FHLMC | POOL #G1-3774 | 52,781    | principal,<br>5.500%<br>12/01/2020<br>DD<br>02/01/10 | 56,295    |
| FHLMC | POOL #G1-3804 | 403,222   | principal,<br>5.000%<br>03/01/2025<br>DD<br>04/01/10 | 442,207   |
| FHLMC | POOL #G1-3857 | 1,224,463 |  | 1,337,042 |

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|       |               |           |  |           |
|-------|---------------|-----------|--|-----------|
|       |               |           | principal,<br>5.500%<br>12/01/2024<br>DD<br>07/01/10   |           |
| FHLMC | POOL #G1-3889 | 1,322,564 | 08/01/10   | 1,443,852 |
|       |               |           | principal,<br>5.500%<br>12/01/2024<br>DD<br>05/01/2022 |           |
| FHLMC | POOL #G1-4010 | 374,954   | 12/01/10   | 399,950   |
|       |               |           | principal,<br>4.000%<br>06/01/2026<br>DD<br>05/01/11   |           |
| FHLMC | POOL #G1-4159 | 991,660   | 05/01/11   | 1,061,692 |
|       |               |           | principal,<br>6.000%<br>01/01/2024<br>DD<br>06/01/11   |           |
| FHLMC | POOL #G1-4160 | 253,384   | 06/01/11   | 265,103   |
|       |               |           | principal,<br>4.500%<br>07/01/2026<br>DD<br>07/01/11   |           |
| FHLMC | POOL #G1-4199 | 182,170   | 07/01/11   | 196,839   |
|       |               |           | principal,<br>4.500%<br>06/01/2026<br>DD<br>07/01/11   |           |
| FHLMC | POOL #G1-4204 | 1,158,919 | 07/01/11   | 1,252,544 |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value  |
|--|--|--|
| U.S. Government Securities (continued):                      |  |  |
| FHLMC POOL #G1-4216  | 778,186  | principal,<br>3.500%<br>07/01/2021<br>DD<br>08/01/11 \$822,685 |
| FHLMC POOL #G1-4223  | 1,675,879  | principal,<br>5.500%<br>07/01/2024<br>DD<br>08/01/11 1,787,139 |
| FHLMC POOL #G1-4273  | 2,000,162  | principal,<br>5.000%<br>07/01/2025<br>DD<br>10/01/11 2,175,541 |
| FHLMC POOL #G1-4361  | 667,410  | principal,<br>5.000%<br>07/01/2025<br>DD<br>01/01/12 717,044   |
| FHLMC POOL #G1-4451  | 1,278,347  | principal,<br>6.000%<br>01/01/2024<br>DD<br>04/01/12 1,341,718 |
| FHLMC POOL #G1-4550  | 3,212,718  | principal,<br>4.500%<br>3,469,817                              |

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|       |               |            |            |            |
|-------|---------------|------------|------------|------------|
|       |               |            | 09/01/2026 |            |
|       |               |            | DD         |            |
|       |               |            | 08/01/12   |            |
|       |               |            | principal, |            |
|       |               |            | 4.000%     |            |
|       |               |            | 12/01/2026 |            |
|       |               |            | DD         |            |
| FHLMC | POOL #G1-4668 | 967,468    | 01/01/13   | 1,030,041  |
|       |               |            | principal, |            |
|       |               |            | 4.000%     |            |
|       |               |            | 07/01/2026 |            |
|       |               |            | DD         |            |
| FHLMC | POOL #G1-4680 | 18,491,885 | 02/01/13   | 19,750,301 |
|       |               |            | principal, |            |
|       |               |            | 4.500%     |            |
|       |               |            | 08/01/2020 |            |
|       |               |            | DD         |            |
| FHLMC | POOL #G1-4921 | 1,689,413  | 11/01/13   | 1,777,015  |
|       |               |            | principal, |            |
|       |               |            | 4.500%     |            |
|       |               |            | 09/01/2026 |            |
|       |               |            | DD         |            |
| FHLMC | POOL #G1-5113 | 2,879,080  | 05/01/14   | 3,029,208  |
|       |               |            | principal, |            |
|       |               |            | 4.500%     |            |
|       |               |            | 09/01/2026 |            |
|       |               |            | DD         |            |
| FHLMC | POOL #G1-5118 | 1,983,595  | 06/01/14   | 2,082,938  |
|       |               |            | principal, |            |
|       |               |            | 3.000%     |            |
|       |               |            | 06/01/2024 |            |
|       |               |            | DD         |            |
| FHLMC | POOL #G1-5123 | 2,708,396  | 06/01/14   | 2,828,790  |
|       |               |            | principal, |            |
|       |               |            | 5.000%     |            |
|       |               |            | 09/01/2019 |            |
|       |               |            | DD         |            |
| FHLMC | POOL #G1-8009 | 314,993    | 09/01/04   | 334,237    |
|       |               |            | principal, |            |
|       |               |            | 4.500%     |            |
|       |               |            | 07/01/2020 |            |
|       |               |            | DD         |            |
| FHLMC | POOL #G1-8064 | 412,081    | 07/01/05   | 439,340    |
|       |               |            | principal, |            |
|       |               |            | 5.000%     |            |
|       |               |            | 05/01/2023 |            |
|       |               |            | DD         |            |
| FHLMC | POOL #G1-8251 | 153,177    | 05/01/08   | 166,690    |
| FHLMC | POOL #G1-8306 | 532,629    | principal, | 575,136    |
|       |               |            | 4.500%     |            |
|       |               |            | 04/01/2024 |            |

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|       |               |           |            |           |
|-------|---------------|-----------|------------|-----------|
|       |               |           | DD         |           |
|       |               |           | 04/01/09   |           |
|       |               |           | principal, |           |
|       |               |           | 4.500%     |           |
|       |               |           | 11/01/2024 |           |
| FHLMC | POOL #G1-8330 | 558,970   | DD         | 603,624   |
|       |               |           | 11/01/09   |           |
|       |               |           | principal, |           |
|       |               |           | 3.500%     |           |
|       |               |           | 07/01/2029 |           |
| FHLMC | POOL #G1-8519 | 1,230,717 | DD         | 1,301,079 |
|       |               |           | 07/01/14   |           |
|       |               |           | principal, |           |
|       |               |           | 7.000%     |           |
|       |               |           | 09/01/2025 |           |
| FHLMC | POOL #G3-0289 | 1,298,405 | DD         | 1,443,634 |
|       |               |           | 05/01/06   |           |
|       |               |           | principal, |           |
|       |               |           | 4.500%     |           |
|       |               |           | 07/01/2032 |           |
| FHLMC | POOL #G3-0689 | 3,750,307 | DD         | 4,079,803 |
|       |               |           | 07/01/14   |           |
|       |               |           | principal, |           |
|       |               |           | 6.500%     |           |
|       |               |           | 09/01/2037 |           |
| FHLMC | POOL #H0-9069 | 111,989   | DD         | 119,828   |
|       |               |           | 09/01/07   |           |
|       |               |           | principal, |           |
|       |               |           | 6.500%     |           |
|       |               |           | 09/01/2037 |           |
| FHLMC | POOL #H0-9070 | 96,052    | DD         | 107,021   |
|       |               |           | 09/01/07   |           |
|       |               |           | principal, |           |
|       |               |           | 6.500%     |           |
|       |               |           | 10/01/2037 |           |
| FHLMC | POOL #H0-9098 | 88,074    | DD         | 103,225   |
|       |               |           | 10/01/07   |           |
|       |               |           | principal, |           |
|       |               |           | 6.500%     |           |
|       |               |           | 10/01/2038 |           |
| FHLMC | POOL #H0-9197 | 210,804   | DD         | 236,391   |
|       |               |           | 07/01/09   |           |
|       |               |           | principal, |           |
|       |               |           | 6.000%     |           |
|       |               |           | 06/01/2038 |           |
| FHLMC | POOL #H0-9203 | 254,200   | DD         | 280,630   |
| FHLMC | POOL #H0-9207 | 631,842   | DD         | 699,069   |
|       |               |           | 01/01/10   |           |
|       |               |           | principal, |           |
|       |               |           | 6.500%     |           |
|       |               |           | 08/01/2038 |           |
|       |               |           | DD         |           |

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|       |               |         |  |           |
|-------|---------------|---------|--|-----------|
|       |               |         | 07/01/10<br>principal,<br>6.000%<br>09/01/2021<br>DD |           |
| FHLMC | POOL #J0-3296 | 50,049  | 09/01/06<br>principal,<br>6.000%<br>11/01/2016<br>DD | 54,269    |
| FHLMC | POOL #J0-3686 | 32,753  | 10/01/06<br>principal,<br>6.000%<br>08/01/2022<br>DD | 33,867    |
| FHLMC | POOL #J0-5404 | 522,508 | 08/01/07<br>principal,<br>6.000%<br>11/01/2022<br>DD | 563,596   |
| FHLMC | POOL #J0-6466 | 739,008 | 11/01/07<br>principal,<br>4.500%<br>09/01/2024<br>DD | 813,375   |
| FHLMC | POOL #J1-0791 | 698,010 | 09/01/09<br>principal,<br>4.500%<br>12/01/2024<br>DD | 754,132   |
| FHLMC | POOL #J1-1371 | 712,314 | 12/01/09<br>principal,<br>4.500%<br>12/01/2024<br>DD | 769,412   |
| FHLMC | POOL #J1-1379 | 932,444 | 12/01/09<br>principal,<br>4.500%<br>02/01/2025<br>DD | 1,007,535 |
| FHLMC | POOL #J1-1722 | 235,228 | 02/01/10<br>principal,<br>4.000%<br>04/01/2025<br>DD | 254,071   |
| FHLMC | POOL #J1-1857 | 520,124 | 03/01/10<br>principal,<br>4.500%<br>07/01/2025<br>DD | 555,365   |
| FHLMC | POOL #J1-2606 | 473,046 | 07/01/10   | 511,039   |



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|                              |           |          |  |  |
|------------------------------|-----------|----------|--|--|
|                              |           |          | principal,<br>3.500%<br>10/01/2025<br>DD |  |
| FHLMC POOL #J1-3273          | 1,092,943 | 10/01/10 | 1,155,428                                |  |
|                              |           |          | principal,<br>4.500%<br>06/01/2026<br>DD |  |
| FHLMC POOL #J1-5784          | 181,095   | 06/01/11 | 195,681                                  |  |
|                              |           |          | principal,<br>4.500%<br>08/01/2026<br>DD |  |
| FHLMC POOL #J1-6228          | 146,049   | 07/01/11 | 157,780                                  |  |
|                              |           |          | principal,<br>3.500%<br>08/01/2021<br>DD |  |
| FHLMC POOL #J1-6394          | 911,430   | 08/01/11 | 963,731                                  |  |
|                              |           |          | principal,<br>4.000%<br>04/01/2032<br>DD |  |
| FHLMC POOL #K9-1355          | 397,055   | 11/01/13 | 427,060                                  |  |
|                              |           |          | principal,<br>4.500%<br>09/01/2020<br>DD |  |
| FHLMC POOL #P6-0959          | 1,778,128 | 05/01/08 | 1,862,507                                |  |
|                              |           |          | principal,<br>3.500%<br>01/01/2030<br>DD |  |
| FHLMC GOLD SFM               | 2,390,000 | 01/01/15 | 2,522,944                                |  |
|                              |           |          | principal,<br>VAR RT<br>12/15/2043<br>DD |  |
| FHLMC MULTICLASS CTF 4283 EW | 3,465,292 | 12/01/13 | 3,815,307                                |  |
|                              |           |          | principal,<br>VAR RT<br>09/25/2022<br>DD |  |
| FHLMC MULTICLASS MT          | 4,885,048 | 01/01/13 | 266,235                                  |  |
|                              |           |          | principal,<br>VAR RT<br>11/25/2022<br>DD |  |
| FHLMC MULTICLASS MT          | 2,539,849 | 05/01/13 | 167,165                                  |  |
| FHLMC MULTICLASS MTG         | 612,408   |          | 640,246                                  |  |

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|                              |         |  |  |         |
|------------------------------|---------|--|--|---------|
|                              |         |  | principal,<br>4.500%<br>08/15/2018<br>DD<br>08/01/03 |         |
| FHLMC MULTICLASS MTG 2209 B  | 630,512 |  | principal,<br>7.500%<br>01/20/2030<br>DD<br>01/01/00 | 721,705 |
| FHLMC MULTICLASS MTG 2425 JH | 9,514   |  | principal,<br>6.000%<br>03/15/2017<br>DD<br>03/01/02 | 9,892   |
| FHLMC MULTICLASS MTG 2456 CJ | 297,279 |  | principal,<br>6.500%<br>06/15/2032<br>DD<br>06/01/02 | 333,248 |
| FHLMC MULTICLASS MTG 2525 BG | 566,226 |  | principal,<br>5.500%<br>07/15/2032<br>DD<br>11/01/02 | 574,845 |
| FHLMC MULTICLASS MTG 2543 LX | 131,712 |  | principal,<br>5.000%<br>12/15/2017<br>DD<br>12/01/02 | 137,623 |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value | (e) Current Value               |
|---|---|---------------------------------|
| U.S. Government Securities (continued):                   |   |                                 |
| FHLMC MULTICLASS MTG 2557 GU                              | principal,<br>5.000%<br>01/15/2018  | 124,959 DD 01/01/03 \$ 130,789  |
| FHLMC MULTICLASS MTG 2574 JM                              | principal,<br>5.000%<br>12/15/2022  | 49,624 DD 02/01/03 50,339       |
| FHLMC MULTICLASS MTG 2582 CB                              | principal,<br>5.000%<br>03/15/2018  | 3,671,316 DD 03/01/03 3,846,647 |
| FHLMC MULTICLASS MTG 2590 WK                              | principal,<br>5.500%<br>03/15/2033  | 801,340 DD 03/01/03 887,512     |
| FHLMC MULTICLASS MTG 2626 TB                              | principal,<br>5.000%<br>06/15/2033  | 445,484 DD 06/01/03 480,718     |
| FHLMC MULTICLASS MTG 2628 AB                              | principal,<br>4.500%<br>06/15/2018  | 210,146 DD 06/01/03 219,175     |
| FHLMC MULTICLASS MTG 2633 PE                              | principal,<br>4.500%<br>06/15/2018  | 131,980 DD 06/01/03 137,677     |

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|                              |           |   |           |
|------------------------------|-----------|---|-----------|
|                              |           | DD 06/01/03<br>principal,<br>5.000%               |           |
| FHLMC MULTICLASS MTG 2638 MJ | 711,943   | 07/15/2033<br>DD 07/01/03<br>principal,<br>5.000% | 785,015   |
| FHLMC MULTICLASS MTG 2642 JE | 368,761   | 09/15/2032<br>DD 07/01/03<br>principal,<br>VAR RT | 378,901   |
| FHLMC MULTICLASS MTG 2661 FG | 77,548    | 03/15/2017<br>DD 08/15/03<br>principal,<br>5.000% | 77,727    |
| FHLMC MULTICLASS MTG 2663 ME | 2,472,711 | 08/15/2018<br>DD 08/01/03<br>principal,<br>3.500% | 2,596,270 |
| FHLMC MULTICLASS MTG 2686 CL | 199,615   | 10/15/2018<br>DD 10/01/03<br>principal,<br>3.500% | 206,597   |
| FHLMC MULTICLASS MTG 2706 BL | 126,496   | 11/15/2018<br>DD 11/01/03<br>principal,<br>5.000% | 130,942   |
| FHLMC MULTICLASS MTG 2720 PC | 44,839    | 12/15/2023<br>DD 12/01/03<br>principal,<br>5.000% | 48,510    |
| FHLMC MULTICLASS MTG 2744 JH | 594,000   | 02/15/2034<br>DD 02/01/04<br>principal,<br>5.000% | 656,975   |
| FHLMC MULTICLASS MTG 2762 LY | 358,419   | 03/15/2034<br>DD 03/01/04<br>principal,<br>4.000% | 395,242   |
| FHLMC MULTICLASS MTG 2785 NC | 1,456,051 | 04/15/2019<br>DD 04/01/04<br>principal,<br>4.000% | 1,515,740 |
| FHLMC MULTICLASS MTG 2786 BC | 859,215   | 04/15/2019<br>DD 04/01/04<br>principal,<br>4.500% | 899,532   |
| FHLMC MULTICLASS MTG 2798 JL | 305,143   | 05/15/2019<br>DD 05/01/04                         | 319,689   |
| FHLMC MULTICLASS MTG 2843 BC | 418,965   | principal,<br>5.000%                              | 442,284   |

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|                              |           |             |           |
|------------------------------|-----------|-------------|-----------|
|                              |           | 08/15/2019  |           |
|                              |           | DD 08/01/04 |           |
|                              |           | principal,  |           |
|                              |           | 4.500%      |           |
|                              |           | 09/15/2024  |           |
| FHLMC MULTICLASS MTG 2853 EY | 542,974   | DD 09/01/04 | 572,781   |
|                              |           | principal,  |           |
|                              |           | 4.000%      |           |
|                              |           | 09/15/2019  |           |
| FHLMC MULTICLASS MTG 2854 DL | 554,462   | DD 09/01/04 | 577,785   |
|                              |           | principal,  |           |
|                              |           | 4.500%      |           |
|                              |           | 08/15/2034  |           |
| FHLMC MULTICLASS MTG 2866 W  | 635,693   | DD 10/01/04 | 669,811   |
|                              |           | principal,  |           |
|                              |           | 5.000%      |           |
|                              |           | 11/15/2024  |           |
| FHLMC MULTICLASS MTG 2892 AD | 31,558    | DD 11/01/04 | 34,602    |
|                              |           | principal,  |           |
|                              |           | 5.000%      |           |
|                              |           | 02/15/2025  |           |
| FHLMC MULTICLASS MTG 2935 AC | 1,408,737 | DD 02/01/05 | 1,525,382 |
|                              |           | principal,  |           |
|                              |           | 5.500%      |           |
|                              |           | 06/15/2025  |           |
| FHLMC MULTICLASS MTG 2988 TY | 295,789   | DD 06/01/05 | 326,660   |
|                              |           | principal,  |           |
|                              |           | 4.500%      |           |
|                              |           | 07/15/2020  |           |
| FHLMC MULTICLASS MTG 2999 ND | 1,187,112 | DD 07/01/05 | 1,249,618 |
|                              |           | principal,  |           |
|                              |           | VAR RT      |           |
|                              |           | 09/15/2043  |           |
| FHLMC MULTICLASS MTG 314 F2  | 2,287,277 | DD 09/15/13 | 2,305,516 |
|                              |           | principal,  |           |
|                              |           | VAR RT      |           |
|                              |           | 11/15/2043  |           |
| FHLMC MULTICLASS MTG 317 F3  | 3,105,181 | DD 11/15/13 | 3,138,953 |
|                              |           | principal,  |           |
|                              |           | 5.000%      |           |
|                              |           | 08/15/2017  |           |
| FHLMC MULTICLASS MTG 3204 NV | 337,421   | DD 08/01/06 | 342,309   |
|                              |           | principal,  |           |
|                              |           | VAR RT      |           |
|                              |           | 08/15/2036  |           |
| FHLMC MULTICLASS MTG 3208 FJ | 2,055,552 | DD 08/15/06 | 2,063,213 |
|                              |           | principal,  |           |
|                              |           | 4.500%      |           |
|                              |           | 03/15/2022  |           |
| FHLMC MULTICLASS MTG 3288 HB | 1,268,755 | DD 03/01/07 | 1,333,059 |
| FHLMC MULTICLASS MTG 3291 BY | 2,554,455 |             | 2,704,182 |

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|                              |           |   |           |
|------------------------------|-----------|---|-----------|
|                              |           | principal,<br>4.500%<br>03/15/2022<br>DD 03/01/07 |           |
| FHLMC MULTICLASS MTG 3440 JA | 80,497    | principal,<br>4.500%<br>10/15/2017<br>DD 04/01/08 | 80,857    |
| FHLMC MULTICLASS MTG 3537 DL | 1,173,331 | principal,<br>6.000%<br>05/15/2039<br>DD 05/01/09 | 1,324,089 |
| FHLMC MULTICLASS MTG 3574 D  | 459,429   | principal,<br>5.000%<br>09/15/2039<br>DD 09/01/09 | 502,039   |
| FHLMC MULTICLASS MTG 3613 HJ | 2,262,727 | principal,<br>5.500%<br>12/15/2039<br>DD 12/01/09 | 2,544,776 |
| FHLMC MULTICLASS MTG 3811 PA | 1,710,791 | principal,<br>5.000%<br>09/15/2040<br>DD 02/01/11 | 1,815,810 |
| FHLMC MULTICLASS MTG 3814 A  | 403,520   | principal,<br>3.000%<br>10/15/2023<br>DD 02/01/11 | 416,169   |
| FHLMC MULTICLASS MTG 3842 YJ | 402,202   | principal,<br>3.500%<br>12/15/2023<br>DD 04/01/11 | 410,823   |
| FHLMC MULTICLASS MTG 3890 A  | 221,243   | principal,<br>5.000%<br>11/15/2036<br>DD 07/01/11 | 228,117   |
| FHLMC MULTICLASS MTG 4031 AB | 884,473   | principal,<br>5.500%<br>06/15/2037<br>DD 04/01/12 | 994,464   |
| FHLMC MULTICLASS MTG 4240 FA | 3,849,889 | principal,<br>VAR RT<br>08/15/2043<br>DD 08/15/13 | 3,857,724 |
| FHLMC MULTICLASS MTG 4310 FA | 1,372,167 | principal, VAR<br>RT<br>02/15/2044<br>DD 02/15/14 | 1,384,991 |
| FHLMC MULTICLASS MTG 51 1A   | 331,197   | principal,<br>VAR RT<br>09/25/2043                | 379,247   |

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|                                |            |  |   |           |
|--------------------------------|------------|--|---|-----------|
|                                |            |  | DD 10/01/02<br>principal,<br>7.000%<br>02/25/2043 |           |
| FHLMC MULTICLASS MTG 54 3A     | 583,376    |  | DD 02/01/03<br>principal,<br>4.879%<br>05/19/2017 | 710,827   |
| FHLMC MULTICLASS MTG K002 A1A2 | 330,000    |  | DD 06/01/07<br>principal,<br>2.902%<br>08/25/2020 | 355,306   |
| FHLMC MULTICLASS MTG K013 A1   | 1,438,477  |  | DD 05/01/11<br>principal,<br>VAR RT<br>08/25/2022 | 1,485,960 |
| FHLMC MULTICLASS MTG K023 X1   | 9,871,092  |  | DD 12/01/12<br>principal,<br>VAR RT<br>08/25/2019 | 778,375   |
| FHLMC MULTICLASS MTG K503 X1IO | 42,885,770 |  | DD 10/01/14<br>principal,<br>VAR RT<br>11/25/2017 | 931,522   |
| FHLMC MULTICLASS MTG K701 A2   | 2,250,000  |  | DD 03/01/11<br>principal,<br>VAR RT<br>04/25/2019 | 2,392,400 |
| FHLMC MULTICLASS MTG KF01 A    | 795,700    |  | DD 10/25/12                                       | 796,078   |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (b)       | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|--|-----------|--|-------------------------|
| U.S. Government Securities<br>(continued):                   |           |  |                         |
| FNMA POOL #0190129   | 312,475   | principal, 6.000% 11/01/2023 DD 11/01/93   | \$ 358,206              |
| FNMA POOL #0254688   | 264,317   | principal, 5.500% 03/01/2023 DD 02/01/03   | 295,356                 |
| FNMA POOL #0254693   | 603,105   | principal, 5.500% 04/01/2033 DD 03/01/03   | 679,673                 |
| FNMA POOL #0254767   | 2,011,160 | principal, 5.500% 06/01/2033 DD 05/01/03   | 2,266,854               |
| FNMA POOL #0254799   | 1,033,053 | principal, 5.000% 07/01/2023 DD 06/01/03   | 1,140,524               |
| FNMA POOL #0254908   | 103,013   | principal, 5.000% 09/01/2023 DD 08/01/03   | 113,729                 |
| FNMA POOL #0254963   | 207,545   | principal, 5.500% 10/01/2023 DD 09/01/03   | 231,927                 |
| FNMA POOL #0254985   | 262,090   | principal, 5.000% 11/01/2023 DD 10/01/03   | 289,356                 |
| FNMA POOL #0254986   | 145,139   | principal, 5.500% 11/01/2023 DD 10/01/03   | 162,190                 |
| FNMA POOL #0255029   | 46,653    | principal, 5.000% 12/01/2023 DD 11/01/03   | 51,507                  |
| FNMA POOL #0255456   | 173,224   | principal, 5.500% 10/01/2024 DD 09/01/04   | 193,566                 |
| FNMA POOL #0255547   | 296,173   | principal, 4.500% 01/01/2020 DD 12/01/04   | 313,290                 |
| FNMA POOL #0255575   | 284,994   | principal, 5.500% 01/01/2025 DD 12/01/04   | 318,548                 |
| FNMA POOL #0255582   | 801,460   | principal, 5.000% 01/01/2025 DD 12/01/04   | 884,838                 |
| FNMA POOL #0255713   | 204,787   | principal, 4.500% 04/01/2025 DD 03/01/05   | 222,236                 |
| FNMA POOL #0255735   | 1,446,017 | principal, 5.000% 06/01/2020 DD 05/01/05   | 1,553,356               |
| FNMA POOL #0255841   | 421,257   | principal, 5.000% 09/01/2020 DD 08/01/05   | 452,588                 |
| FNMA POOL #0256045   | 21,040    | principal, 5.000% 12/01/2025 DD 11/01/05   | 23,229                  |
| FNMA POOL #0256335   | 47,167    | principal, 6.000% 07/01/2016 DD 06/01/06   | 48,555                  |
| FNMA POOL #0256628   | 320,065   | principal, 6.500% 02/01/2027 DD 01/01/07   | 367,346                 |
| FNMA POOL #0256653   | 252,067   | principal, 6.500% 03/01/2027 DD 02/01/07   | 288,670                 |
| FNMA POOL #0256928   | 227,227   | principal, 6.000% 10/01/2027 DD 09/01/07   | 257,613                 |
| FNMA POOL #0256937   | 47,866    | principal, 6.500% 10/01/2037 DD 09/01/07   | 51,936                  |
| FNMA POOL #0256939   | 218,982   | principal, 7.000% 10/01/2037 DD 09/01/07   | 249,792                 |
| FNMA POOL #0257007   | 837,317   | principal, 6.000% 12/01/2027 DD 11/01/07   | 948,308                 |
| FNMA POOL #0257295   | 139,421   | principal, 6.000% 07/01/2028 DD 06/01/08   | 158,537                 |



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|      |               |           |                   |                        |           |
|------|---------------|-----------|-------------------|------------------------|-----------|
| FNMA | POOL #0257422 | 197,531   | principal, 6.000% | 10/01/2028 DD 09/01/08 | 224,492   |
| FNMA | POOL #0357477 | 641,655   | principal, 5.000% | 01/01/2019 DD 01/01/04 | 687,115   |
| FNMA | POOL #0357695 | 184,831   | principal, 4.500% | 01/01/2020 DD 01/01/05 | 195,493   |
| FNMA | POOL #0466807 | 185,330   | principal, 3.320% | 01/01/2018 DD 01/01/11 | 190,608   |
| FNMA | POOL #0535943 | 202,606   | principal, 5.500% | 12/01/2030 DD 04/01/01 | 227,042   |
| FNMA | POOL #0545723 | 293,553   | principal, 7.000% | 04/01/2032 DD 05/01/02 | 332,433   |
| FNMA | POOL #0545874 | 572,786   | principal, 6.500% | 08/01/2032 DD 08/01/02 | 652,303   |
| FNMA | POOL #0555342 | 73,500    | principal, 6.000% | 11/01/2017 DD 03/01/03 | 76,512    |
| FNMA | POOL #0555413 | 149,379   | principal, 6.000% | 03/01/2018 DD 04/01/03 | 156,133   |
| FNMA | POOL #0555424 | 1,556,233 | principal, 5.500% | 05/01/2033 DD 04/01/03 | 1,754,213 |
| FNMA | POOL #0555432 | 80,065    | principal, 5.500% | 05/01/2033 DD 04/01/03 | 90,227    |
| FNMA | POOL #0555531 | 4,086,330 | principal, 5.500% | 06/01/2033 DD 05/01/03 | 4,606,103 |
| FNMA | POOL #0555592 | 480,288   | principal, 5.500% | 07/01/2033 DD 06/01/03 | 541,335   |
| FNMA | POOL #0679887 | 563,120   | principal, 7.000% | 08/01/2032 DD 12/01/02 | 660,056   |
| FNMA | POOL #0689019 | 623,438   | principal, VAR RT | 05/01/2033 DD 05/01/03 | 668,521   |
| FNMA | POOL #0724906 | 890,115   | principal, 5.000% | 07/01/2018 DD 06/01/03 | 905,866   |
| FNMA | POOL #0725014 | 522,570   | principal, 5.500% | 12/01/2033 DD 11/01/03 | 592,909   |
| FNMA | POOL #0725045 | 1,586,097 | principal, 4.500% | 11/01/2018 DD 12/01/03 | 1,667,444 |
| FNMA | POOL #0725135 | 113,945   | principal, 6.000% | 05/01/2018 DD 12/01/03 | 118,093   |
| FNMA | POOL #0725157 | 92,168    | principal, 6.500% | 09/01/2017 DD 01/01/04 | 96,465    |
| FNMA | POOL #0725160 | 85,474    | principal, 6.500% | 04/01/2018 DD 01/01/04 | 88,634    |
| FNMA | POOL #0725162 | 2,207,900 | principal, 6.000% | 02/01/2034 DD 01/01/04 | 2,523,013 |
| FNMA | POOL #0725180 | 183,575   | principal, 7.000% | 09/01/2028 DD 01/01/04 | 203,262   |
| FNMA | POOL #0725194 | 61,075    | principal, 6.000% | 12/01/2018 DD 01/01/04 | 63,500    |
| FNMA | POOL #0725205 | 2,064,899 | principal, 5.000% | 03/01/2034 DD 02/01/04 | 2,287,449 |
| FNMA | POOL #0725352 | 1,109,863 | principal, 4.500% | 04/01/2019 DD 03/01/04 | 1,169,214 |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value                               |
|--|--|---|
| U.S. Government Securities<br>(continued):                   |  |   |
| FNMA POOL #0725425   | 840,159  | principal,<br>5.500%<br>04/01/2034<br>DD<br>\$946,270 |
| FNMA POOL #0725678   | 108,317  | principal,<br>6.000%<br>02/01/2019<br>DD<br>112,456   |
| FNMA POOL #0725946   | 575,454  | principal,<br>5.500%<br>11/01/2034<br>DD<br>647,210   |
| FNMA POOL #0725993   | 110,061  | principal,<br>6.000%<br>09/01/2019<br>DD<br>114,713   |
| FNMA POOL #0733533   | 1,820,560  | principal,<br>4.500%<br>08/01/2033<br>DD<br>1,984,140 |
| FNMA POOL #0734741   | 87,626   | 92,881  |

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|      |               |           |  |           |
|------|---------------|-----------|--|-----------|
|      |               |           | principal,<br>4.000%<br>10/01/2018<br>DD<br>10/01/03 |           |
| FNMA | POOL #0735415 | 237,159   | principal,<br>6.500%<br>12/01/2032<br>DD<br>03/01/05 | 274,465   |
| FNMA | POOL #0735439 | 121,243   | principal,<br>6.000%<br>09/01/2019<br>DD<br>03/01/05 | 126,971   |
| FNMA | POOL #0735646 | 1,624,112 | principal,<br>4.500%<br>07/01/2020<br>DD<br>06/01/05 | 1,718,923 |
| FNMA | POOL #0735715 | 1,009,845 | principal,<br>5.500%<br>05/01/2035<br>DD<br>07/01/05 | 1,138,313 |
| FNMA | POOL #0735841 | 125,129   | principal,<br>4.500%<br>11/01/2019<br>DD<br>08/01/05 | 131,808   |
| FNMA | POOL #0735989 | 341,003   | principal,<br>5.500%<br>02/01/2035<br>DD<br>10/01/05 | 384,236   |
| FNMA | POOL #0745017 | 330,879   | principal,<br>4.500%<br>07/01/2020<br>DD<br>10/01/05 | 348,544   |
| FNMA | POOL #0745018 | 175,371   | principal,<br>4.000%<br>09/01/2020<br>DD<br>10/01/05 | 185,861   |
| FNMA | POOL #0745096 | 194,123   | principal,<br>5.500%<br>11/01/2034<br>DD<br>11/01/05 | 218,793   |
| FNMA | POOL #0745393 | 144,436   |  | 152,149   |

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|      |               |           |  |           |
|------|---------------|-----------|--|-----------|
|      |               |           | principal,<br>4.500%<br>09/01/2020<br>DD<br>02/01/06 |           |
| FNMA | POOL #0745453 | 85,397    | principal,<br>5.500%<br>03/01/2021<br>DD<br>03/01/06 | 93,401    |
| FNMA | POOL #0745454 | 180,469   | principal,<br>4.000%<br>12/01/2020<br>DD<br>03/01/06 | 191,258   |
| FNMA | POOL #0745596 | 163,821   | principal,<br>6.500%<br>04/01/2021<br>DD<br>05/01/06 | 174,714   |
| FNMA | POOL #0745629 | 1,371,680 | principal,<br>5.160%<br>01/01/2018<br>DD<br>06/01/06 | 1,431,973 |
| FNMA | POOL #0745751 | 697,924   | principal,<br>5.500%<br>09/01/2035<br>DD<br>07/01/06 | 785,080   |
| FNMA | POOL #0745986 | 434,586   | principal,<br>5.500%<br>06/01/2020<br>DD<br>10/01/06 | 459,569   |
| FNMA | POOL #0761402 | 627,369   | principal,<br>4.500%<br>05/01/2019<br>DD<br>05/01/04 | 663,611   |
| FNMA | POOL #0770118 | 260,527   | principal,<br>4.500%<br>04/01/2019<br>DD<br>03/01/04 | 274,268   |
| FNMA | POOL #0773515 | 213,797   | principal,<br>5.000%<br>09/01/2019<br>DD<br>09/01/04 | 228,983   |
| FNMA | POOL #0806697 | 439,456   |  | 471,601   |

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|      |               |           |            |           |  |
|------|---------------|-----------|------------|-----------|--|
|      |               |           | principal, |           |  |
|      |               |           | VAR        |           |  |
|      |               |           | RT         |           |  |
|      |               |           | 01/01/2035 |           |  |
|      |               |           | DD         |           |  |
|      |               |           | 12/01/04   |           |  |
|      |               |           | principal, |           |  |
|      |               |           | VAR        |           |  |
|      |               |           | RT         |           |  |
|      |               |           | 07/01/2035 |           |  |
|      |               |           | DD         |           |  |
| FNMA | POOL #0832100 | 470,257   | 07/01/05   | 503,473   |  |
|      |               |           | principal, |           |  |
|      |               |           | 4.500%     |           |  |
|      |               |           | 04/01/2021 |           |  |
|      |               |           | DD         |           |  |
| FNMA | POOL #0852931 | 255,819   | 04/01/06   | 270,811   |  |
|      |               |           | principal, |           |  |
|      |               |           | 5.000%     |           |  |
|      |               |           | 05/01/2021 |           |  |
|      |               |           | DD         |           |  |
| FNMA | POOL #0879112 | 67,742    | 05/01/06   | 73,070    |  |
|      |               |           | principal, |           |  |
|      |               |           | 6.000%     |           |  |
|      |               |           | 11/01/2021 |           |  |
|      |               |           | DD         |           |  |
| FNMA | POOL #0888017 | 510,368   | 11/01/06   | 558,891   |  |
|      |               |           | principal, |           |  |
|      |               |           | 6.500%     |           |  |
|      |               |           | 10/01/2026 |           |  |
|      |               |           | DD         |           |  |
| FNMA | POOL #0888079 | 341,053   | 12/01/06   | 388,399   |  |
|      |               |           | principal, |           |  |
|      |               |           | 4.000%     |           |  |
|      |               |           | 03/01/2022 |           |  |
|      |               |           | DD         |           |  |
| FNMA | POOL #0888303 | 74,665    | 03/01/07   | 79,069    |  |
|      |               |           | principal, |           |  |
|      |               |           | 7.000%     |           |  |
|      |               |           | 04/01/2037 |           |  |
|      |               |           | DD         |           |  |
| FNMA | POOL #0888366 | 240,315   | 04/01/07   | 269,926   |  |
|      |               |           | principal, |           |  |
|      |               |           | 7.000%     |           |  |
|      |               |           | 03/01/2037 |           |  |
|      |               |           | DD         |           |  |
| FNMA | POOL #0888367 | 2,939,172 | 04/01/07   | 3,459,710 |  |
| FNMA | POOL #0888369 | 111,539   | principal, | 124,776   |  |
|      |               |           | 7.000%     |           |  |
|      |               |           | 03/01/2037 |           |  |
|      |               |           | DD         |           |  |

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|      |               |         |            |         |
|------|---------------|---------|------------|---------|
|      |               |         | 04/01/07   |         |
|      |               |         | principal, |         |
|      |               |         | 5.505%     |         |
|      |               |         | 04/01/2017 |         |
|      |               |         | DD         |         |
| FNMA | POOL #0888381 | 431,802 | 04/01/07   | 468,852 |
|      |               |         | principal, |         |
|      |               |         | 6.500%     |         |
|      |               |         | 04/01/2022 |         |
|      |               |         | DD         |         |
| FNMA | POOL #0888410 | 441,178 | 05/01/07   | 480,035 |
|      |               |         | principal, |         |
|      |               |         | 5.000%     |         |
|      |               |         | 12/01/2021 |         |
|      |               |         | DD         |         |
| FNMA | POOL #0888436 | 261,746 | 05/01/07   | 282,361 |
|      |               |         | principal, |         |
|      |               |         | 5.500%     |         |
|      |               |         | 08/01/2035 |         |
|      |               |         | DD         |         |
| FNMA | POOL #0888450 | 307,857 | 05/01/07   | 347,006 |
|      |               |         | principal, |         |
|      |               |         | 5.000%     |         |
|      |               |         | 10/01/2021 |         |
|      |               |         | DD         |         |
| FNMA | POOL #0888564 | 676,822 | 07/01/07   | 730,080 |
|      |               |         | principal, |         |
|      |               |         | 6.000%     |         |
|      |               |         | 08/01/2022 |         |
|      |               |         | DD         |         |
| FNMA | POOL #0888631 | 655,009 | 08/01/07   | 717,384 |
|      |               |         | principal, |         |
|      |               |         | 6.000%     |         |
|      |               |         | 04/01/2035 |         |
|      |               |         | DD         |         |
| FNMA | POOL #0888673 | 196,440 | 08/01/07   | 224,799 |
|      |               |         | principal, |         |
|      |               |         | 6.000%     |         |
|      |               |         | 10/01/2037 |         |
|      |               |         | DD         |         |
| FNMA | POOL #0888736 | 325,991 | 09/01/07   | 358,210 |
|      |               |         | principal, |         |
|      |               |         | 6.500%     |         |
|      |               |         | 10/01/2022 |         |
|      |               |         | DD         |         |
| FNMA | POOL #0888878 | 337,014 | 11/01/07   | 366,541 |
|      |               |         | principal, |         |
|      |               |         | 6.000%     |         |
|      |               |         | 03/01/2036 |         |
|      |               |         | DD         |         |
| FNMA | POOL #0888956 | 287,367 | 12/01/07   | 329,539 |

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|      |               |         |  |         |
|------|---------------|---------|--|---------|
|      |               |         | principal,<br>5.500%<br>09/01/2036<br>DD |         |
| FNMA | POOL #0888996 | 693,073 | 12/01/07                                 | 779,903 |
|      |               |         | principal,<br>6.000%<br>02/01/2028<br>DD |         |
| FNMA | POOL #0889157 | 152,874 | 02/01/08                                 | 173,379 |
|      |               |         | principal,<br>5.000%<br>03/01/2023<br>DD |         |
| FNMA | POOL #0889342 | 186,510 | 03/01/08                                 | 201,241 |
|      |               |         | principal,<br>4.500%<br>05/01/2022<br>DD |         |
| FNMA | POOL #0889531 | 208,200 | 05/01/08                                 | 220,303 |
|      |               |         | principal,<br>5.500%<br>12/01/2034<br>DD |         |
| FNMA | POOL #0889604 | 367,958 | 05/01/08                                 | 414,251 |
|      |               |         | principal,<br>5.500%<br>12/01/2021<br>DD |         |
| FNMA | POOL #0889717 | 174,278 | 06/01/08                                 | 191,436 |
|      |               |         | principal,<br>6.500%<br>07/01/2038<br>DD |         |
| FNMA | POOL #0889784 | 170,362 | 07/01/08                                 | 198,706 |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value  |
|--|--|--|
| U.S. Government Securities<br>(continued):                   |  |  |
| FNMA POOL #0889855   | 182,525  | principal,<br>5.500%<br>11/01/2033<br>DD<br>08/01/08 \$205,687 |
| FNMA POOL #0889907   | 186,350  | principal,<br>4.500%<br>10/01/2020<br>DD<br>09/01/08 197,237   |
| FNMA POOL #0889929   | 434,624  | principal,<br>5.500%<br>08/01/2037<br>DD<br>10/01/08 489,694   |
| FNMA POOL #0889984   | 241,433  | principal,<br>6.500%<br>10/01/2038<br>DD<br>10/01/08 274,949   |
| FNMA POOL #0890134   | 285,456  | principal,<br>4.000%<br>03/01/2022<br>DD<br>07/01/09 302,567   |
| FNMA POOL #0890216   | 190,805  | 206,212  |



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|      |               |           |  |           |
|------|---------------|-----------|--|-----------|
|      |               |           | principal,<br>4.500%<br>07/01/2025<br>DD<br>08/01/10 |           |
| FNMA | POOL #0890379 | 747,673   | 10/01/11   | 802,958   |
|      |               |           | principal,<br>5.000%<br>12/01/2020<br>DD             |           |
| FNMA | POOL #0893368 | 316,189   | 09/01/06   | 350,285   |
|      |               |           | principal,<br>5.000%<br>08/01/2021<br>DD             |           |
| FNMA | POOL #0897935 | 290,978   | 09/01/06   | 313,866   |
|      |               |           | principal,<br>6.000%<br>09/01/2021<br>DD             |           |
| FNMA | POOL #0901198 | 24,264    | 09/01/06   | 26,457    |
|      |               |           | principal,<br>6.000%<br>08/01/2022<br>DD             |           |
| FNMA | POOL #0907059 | 53,527    | 08/01/07   | 58,849    |
|      |               |           | principal,<br>5.500%<br>07/01/2021<br>DD             |           |
| FNMA | POOL #0936479 | 1,081,778 | 05/01/07   | 1,182,414 |
|      |               |           | principal,<br>6.000%<br>09/01/2021<br>DD             |           |
| FNMA | POOL #0936484 | 625,582   | 05/01/07   | 679,495   |
|      |               |           | principal,<br>6.000%<br>09/01/2023<br>DD             |           |
| FNMA | POOL #0990975 | 678,914   | 09/01/08   | 748,834   |
|      |               |           | principal,<br>4.500%<br>12/01/2020<br>DD             |           |
| FNMA | POOL #0995158 | 493,499   | 11/01/08   | 522,301   |
| FNMA | POOL #0995160 | 1,618,429 |  | 1,706,668 |

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|      |               |           |  |           |
|------|---------------|-----------|--|-----------|
|      |               |           | principal,<br>5.000%<br>09/01/2022<br>DD<br>11/01/08 |           |
| FNMA | POOL #0995324 | 534,908   | principal,<br>5.000%<br>12/01/2020<br>DD<br>12/01/08 | 576,975   |
|      |               |           | principal,<br>4.500%<br>03/01/2034<br>DD             |           |
| FNMA | POOL #0995371 | 1,315,517 | 01/01/09   | 1,439,453 |
|      |               |           | principal,<br>5.000%<br>03/01/2023<br>DD             |           |
| FNMA | POOL #0995404 | 250,187   | 01/01/09   | 269,804   |
|      |               |           | principal,<br>4.500%<br>12/01/2020<br>DD             |           |
| FNMA | POOL #0995465 | 2,630,235 | 01/01/09   | 2,783,487 |
|      |               |           | principal,<br>6.000%<br>08/01/2037<br>DD             |           |
| FNMA | POOL #0995487 | 605,996   | 02/01/09   | 692,658   |
|      |               |           | principal,<br>5.000%<br>12/01/2021<br>DD             |           |
| FNMA | POOL #0995528 | 206,886   | 02/01/09   | 223,946   |
|      |               |           | principal,<br>5.500%<br>12/01/2035<br>DD             |           |
| FNMA | POOL #0995802 | 2,134,315 | 05/01/09   | 2,396,750 |
|      |               |           | principal,<br>5.500%<br>11/01/2023<br>DD             |           |
| FNMA | POOL #0995874 | 500,664   | 06/01/09   | 546,407   |
|      |               |           | principal,<br>6.500%<br>02/01/2038<br>DD             |           |
| FNMA | POOL #0995952 | 328,917   | 07/01/09   | 395,049   |
| FNMA | POOL #0AB1763 | 850,678   |  | 916,320   |

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|      |               |           |  |           |
|------|---------------|-----------|--|-----------|
|      |               |           | principal,<br>4.000%<br>11/01/2030<br>DD<br>10/01/10 |           |
|      |               |           | principal,<br>5.500%<br>09/01/2039<br>DD             |           |
| FNMA | POOL #0AC1834 | 1,096,783 | 08/01/09   | 1,260,406 |
|      |               |           | principal,<br>5.000%<br>05/01/2023<br>DD             |           |
| FNMA | POOL #0AD0043 | 220,498   | 08/01/09   | 239,380   |
|      |               |           | principal,<br>6.500%<br>10/01/2038<br>DD             |           |
| FNMA | POOL #0AD0128 | 646,586   | 08/01/09   | 736,348   |
|      |               |           | principal,<br>6.000%<br>11/01/2034<br>DD             |           |
| FNMA | POOL #0AD0163 | 801,372   | 09/01/09   | 915,077   |
|      |               |           | principal,<br>6.000%<br>08/01/2037<br>DD             |           |
| FNMA | POOL #0AD0217 | 1,224,049 | 09/01/09   | 1,398,182 |
|      |               |           | principal,<br>5.500%<br>04/01/2037<br>DD             |           |
| FNMA | POOL #0AD0249 | 1,367,229 | 09/01/09   | 1,541,206 |
|      |               |           | principal,<br>5.500%<br>04/01/2035<br>DD             |           |
| FNMA | POOL #0AD0250 | 851,451   | 09/01/09   | 959,650   |
|      |               |           | principal,<br>7.000%<br>12/01/2038<br>DD             |           |
| FNMA | POOL #0AD0310 | 781,595   | 10/01/09   | 869,424   |
|      |               |           | principal,<br>6.500%<br>08/01/2039<br>DD             |           |
| FNMA | POOL #0AD0315 | 1,114,149 | 10/01/09   | 1,268,820 |
| FNMA | POOL #0AD0464 | 734,577   |  | 803,889   |

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|      |               |           |  |           |
|------|---------------|-----------|--|-----------|
|      |               |           | principal,<br>4.500%<br>10/01/2035<br>DD |           |
|      |               |           | 11/01/09                                 |           |
|      |               |           | principal,<br>5.000%<br>02/01/2023<br>DD |           |
| FNMA | POOL #0AD0492 | 1,115,543 | 12/01/09                                 | 1,202,704 |
|      |               |           | principal,<br>5.000%<br>07/01/2024<br>DD |           |
| FNMA | POOL #0AD0630 | 400,980   | 12/01/09                                 | 434,862   |
|      |               |           | principal,<br>4.500%<br>03/01/2021<br>DD |           |
| FNMA | POOL #0AD0646 | 1,572,026 | 12/01/09                                 | 1,663,797 |
|      |               |           | principal,<br>5.000%<br>06/01/2023<br>DD |           |
| FNMA | POOL #0AD0657 | 754,328   | 12/01/09                                 | 813,930   |
|      |               |           | principal,<br>4.500%<br>05/01/2030<br>DD |           |
| FNMA | POOL #0AD5222 | 950,849   | 06/01/10                                 | 1,038,014 |
|      |               |           | principal,<br>4.000%<br>05/01/2025<br>DD |           |
| FNMA | POOL #0AD6388 | 2,366,359 | 05/01/10                                 | 2,528,406 |
|      |               |           | principal,<br>5.500%<br>09/01/2023<br>DD |           |
| FNMA | POOL #0AE0011 | 211,925   | 05/01/10                                 | 232,861   |
|      |               |           | principal,<br>5.500%<br>10/01/2036<br>DD |           |
| FNMA | POOL #0AE0099 | 1,905,012 | 06/01/10                                 | 2,147,116 |
|      |               |           | principal,<br>5.500%<br>08/01/2021<br>DD |           |
| FNMA | POOL #0AE0125 | 814,334   | 06/01/10                                 | 877,196   |
| FNMA | POOL #0AE0378 | 2,499,648 |  | 2,644,056 |

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|      |               |           |  |           |
|------|---------------|-----------|--|-----------|
|      |               |           | principal,<br>5.500%<br>05/01/2025<br>DD<br>09/01/10 |           |
| FNMA | POOL #0AE0413 | 2,576,538 | 09/01/10   | 2,730,241 |
|      |               |           | principal,<br>5.500%<br>03/01/2024<br>DD<br>10/01/10 |           |
| FNMA | POOL #0AE0467 | 522,674   | 10/01/10   | 574,402   |
|      |               |           | principal,<br>4.500%<br>03/01/2022<br>DD<br>11/01/10 |           |
| FNMA | POOL #0AE0595 | 1,453,640 | 11/01/10   | 1,531,280 |
|      |               |           | principal,<br>4.500%<br>05/01/2022<br>DD<br>12/01/10 |           |
| FNMA | POOL #0AE0731 | 3,083,423 | 12/01/10   | 3,247,877 |
|      |               |           | principal,<br>4.000%<br>09/01/2025<br>DD<br>09/01/10 |           |
| FNMA | POOL #0AE3069 | 395,668   | 09/01/10   | 424,180   |
|      |               |           | principal,<br>4.000%<br>12/01/2040<br>DD<br>12/01/10 |           |
| FNMA | POOL #0AE3170 | 1,266,400 | 12/01/10   | 1,353,168 |
|      |               |           | principal,<br>3.500%<br>11/01/2025<br>DD<br>11/01/10 |           |
| FNMA | POOL #0AE7758 | 601,388   | 11/01/10   | 636,152   |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value  |
|--|--|--|
| U.S. Government Securities<br>(continued):                   |  |  |
| FNMA POOL #0AH0973   | 794,289  | principal,<br>4.000%<br>12/01/2025<br>DD<br>12/01/10 \$849,047 |
| FNMA POOL #0AH5705   | 188,434  | principal,<br>4.500%<br>02/01/2026<br>DD<br>02/01/11 203,802   |
| FNMA POOL #0AI1986   | 471,621  | principal,<br>4.000%<br>05/01/2026<br>DD<br>04/01/11 503,908   |
| FNMA POOL #0AI8201   | 982,689  | principal,<br>5.500%<br>08/01/2041<br>DD<br>08/01/11 1,122,753 |
| FNMA POOL #0AJ2137   | 723,121  | principal,<br>VAR RT<br>10/01/2043<br>DD<br>09/01/13 735,548   |
| FNMA POOL #0AJ4098   | 2,902,331  | 3,108,749  |

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|      |               |           |  |           |
|------|---------------|-----------|--|-----------|
|      |               |           | principal,<br>4.000%<br>10/01/2026<br>DD<br>10/01/11 |           |
| FNMA | POOL #0AJ5318 | 29,045    | principal,<br>VAR RT<br>12/01/2041<br>DD<br>12/01/11 | 30,119    |
|      |               |           | principal,<br>4.500%<br>12/01/2041<br>DD             |           |
| FNMA | POOL #0AJ7670 | 5,012,533 | 12/01/11   | 5,448,142 |
|      |               |           | principal,<br>5.500%<br>01/01/2025<br>DD             |           |
| FNMA | POOL #0AL0278 | 1,535,946 | 05/01/11   | 1,687,481 |
|      |               |           | principal,<br>6.000%<br>05/01/2024<br>DD             |           |
| FNMA | POOL #0AL0446 | 3,067,690 | 06/01/11   | 3,370,261 |
|      |               |           | principal,<br>5.500%<br>01/01/2019<br>DD             |           |
| FNMA | POOL #0AL0472 | 7,494,876 | 06/01/11   | 7,927,385 |
|      |               |           | principal,<br>5.000%<br>09/01/2025<br>DD             |           |
| FNMA | POOL #0AL1373 | 2,016,937 | 01/01/12   | 2,187,838 |
|      |               |           | principal,<br>VAR RT<br>04/01/2042<br>DD             |           |
| FNMA | POOL #0AL1777 | 895,701   | 04/01/12   | 932,867   |
|      |               |           | principal,<br>VAR RT<br>06/01/2039<br>DD             |           |
| FNMA | POOL #0AL1845 | 1,114,599 | 05/01/12   | 1,186,749 |
|      |               |           | principal,<br>5.000%<br>06/01/2026<br>DD             |           |
| FNMA | POOL #0AL2439 | 6,403,264 | 09/01/12   | 6,967,119 |
| FNMA | POOL #0AL3358 | 3,332,494 |  | 3,613,963 |

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|      |               |           |  |           |
|------|---------------|-----------|--|-----------|
|      |               |           | principal,<br>5.000%<br>04/01/2025<br>DD<br>04/01/13 |           |
| FNMA | POOL #0AL3598 | 3,236,624 | 05/01/13   | 3,694,928 |
|      |               |           | principal,<br>4.000%<br>06/01/2026<br>DD             |           |
| FNMA | POOL #0AL3913 | 2,599,549 | 08/01/13   | 2,793,640 |
|      |               |           | principal,<br>4.500%<br>01/01/2031<br>DD             |           |
| FNMA | POOL #0AL4165 | 6,681,547 | 10/01/13   | 7,289,784 |
|      |               |           | principal,<br>VAR RT<br>06/01/2041<br>DD             |           |
| FNMA | POOL #0AL4384 | 413,709   | 10/01/13   | 439,195   |
|      |               |           | principal,<br>4.500%<br>10/01/2026<br>DD             |           |
| FNMA | POOL #0AL4695 | 2,006,755 | 01/01/14   | 2,168,474 |
|      |               |           | principal,<br>4.000%<br>10/01/2032<br>DD             |           |
| FNMA | POOL #0AL4778 | 2,898,127 | 02/01/14   | 3,120,100 |
|      |               |           | principal,<br>VAR RT<br>02/01/2044<br>DD             |           |
| FNMA | POOL #0AL4980 | 2,350,867 | 02/01/14   | 2,436,343 |
|      |               |           | principal,<br>5.000%<br>06/01/2051<br>DD             |           |
| FNMA | POOL #0AL4998 | 3,724,720 | 03/01/14   | 4,047,241 |
|      |               |           | principal,<br>VAR RT<br>04/01/2044<br>DD             |           |
| FNMA | POOL #0AL5108 | 6,980,117 | 03/01/14   | 7,206,255 |
| FNMA | POOL #0AL5435 | 5,152,580 |  | 5,553,876 |



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|      |               |           |  |           |
|------|---------------|-----------|--|-----------|
|      |               |           | principal,<br>4.000%<br>03/01/2033<br>DD |           |
|      |               |           | 06/01/14                                 |           |
|      |               |           | principal,<br>4.500%<br>09/01/2041<br>DD |           |
| FNMA | POOL #0AL5441 | 1,345,765 | 06/01/14                                 | 1,476,657 |
|      |               |           | principal,<br>4.000%<br>07/01/2031<br>DD |           |
| FNMA | POOL #0AL5741 | 569,052   | 09/01/14                                 | 612,080   |
|      |               |           | principal,<br>4.500%<br>12/01/2031<br>DD |           |
| FNMA | POOL #0AL5802 | 1,406,106 | 10/01/14                                 | 1,525,912 |
|      |               |           | principal,<br>4.500%<br>01/01/2031<br>DD |           |
| FNMA | POOL #0AL5861 | 1,163,539 | 10/01/14                                 | 1,269,524 |
|      |               |           | principal,<br>4.000%<br>03/01/2033<br>DD |           |
| FNMA | POOL #0AL5864 | 4,181,320 | 10/01/14                                 | 4,508,165 |
|      |               |           | principal,<br>4.500%<br>06/01/2025<br>DD |           |
| FNMA | POOL #0AL5870 | 203,132   | 10/01/14                                 | 219,605   |
|      |               |           | principal,<br>4.000%<br>08/01/2030<br>DD |           |
| FNMA | POOL #0AL5883 | 1,206,216 | 10/01/14                                 | 1,298,642 |
|      |               |           | principal,<br>3.500%<br>09/01/2028<br>DD |           |
| FNMA | POOL #0AL5931 | 1,427,593 | 10/01/14                                 | 1,510,115 |
|      |               |           | principal,<br>4.000%<br>05/01/2027<br>DD |           |
| FNMA | POOL #0AL5957 | 4,217,274 | 11/01/14                                 | 4,511,053 |
| FNMA | POOL #0AL5958 | 6,368,529 |  | 6,870,416 |

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|      |               |           |  |           |
|------|---------------|-----------|--|-----------|
|      |               |           | principal,<br>4.000%<br>03/01/2032<br>DD<br>11/01/14 |           |
|      |               |           | principal,<br>4.500%<br>10/01/2043<br>DD             |           |
| FNMA | POOL #0AU6423 | 1,365,213 | 10/01/13   | 1,484,929 |
|      |               |           | principal,<br>VAR RT<br>10/01/2043<br>DD             |           |
| FNMA | POOL #0AU9787 | 1,023,638 | 09/01/13   | 1,049,954 |
|      |               |           | principal,<br>VAR RT<br>12/01/2044<br>DD             |           |
| FNMA | POOL #0AX5587 | 1,486,000 | 12/01/14   | 1,543,633 |
|      |               |           | principal,<br>VAR RT<br>01/01/2045<br>DD             |           |
| FNMA | POOL #0AX5589 | 1,186,000 | 12/01/14   | 1,227,453 |
|      |               |           | principal,<br>4.500%<br>08/01/2029<br>DD             |           |
| FNMA | POOL #0MA0140 | 739,611   | 07/01/09   | 802,629   |
|      |               |           | principal,<br>4.000%<br>12/01/2019<br>DD             |           |
| FNMA | POOL #0MA0267 | 383,359   | 11/01/09   | 406,133   |
|      |               |           | principal,<br>4.000%<br>07/01/2020<br>DD             |           |
| FNMA | POOL #0MA0459 | 1,957,359 | 06/01/10   | 2,073,886 |
|      |               |           | principal,<br>5.000%<br>08/01/2030<br>DD             |           |
| FNMA | POOL #0MA0494 | 256,512   | 07/01/10   | 284,396   |
|      |               |           | principal,<br>4.000%<br>08/01/2020<br>DD             |           |
| FNMA | POOL #0MA0502 | 1,408,273 | 07/01/10   | 1,492,225 |
| FNMA | POOL #0MA0504 | 1,577,282 |  | 1,668,133 |

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|      |               |           |  |           |
|------|---------------|-----------|--|-----------|
|      |               |           | principal,<br>3.500%<br>08/01/2020<br>DD<br>07/01/10 |           |
|      |               |           | principal,<br>3.500%<br>09/01/2020<br>DD             |           |
| FNMA | POOL #0MA0521 | 2,171,147 | 08/01/10   | 2,296,048 |
|      |               |           | principal,<br>4.000%<br>10/01/2030<br>DD             |           |
| FNMA | POOL #0MA0534 | 60,880    | 09/01/10   | 65,572    |
|      |               |           | principal,<br>3.500%<br>10/01/2020<br>DD             |           |
| FNMA | POOL #0MA0548 | 455,296   | 09/01/10   | 481,541   |
|      |               |           | principal,<br>4.000%<br>12/01/2030<br>DD             |           |
| FNMA | POOL #0MA0587 | 95,654    | 11/01/10   | 103,041   |
|      |               |           | principal,<br>4.500%<br>01/01/2031<br>DD             |           |
| FNMA | POOL #0MA0634 | 809,578   | 12/01/10   | 884,067   |
|      |               |           | principal,<br>3.500%<br>04/01/2021<br>DD             |           |
| FNMA | POOL #0MA0703 | 704,310   | 03/01/11   | 744,968   |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|--|--|-------------------------|
| U.S. Government Securities (continued):                      |  |                         |
| FNMA POOL #0MA0793   | principal,<br>3.500%<br>07/01/2021<br>DD   | 2,349,364               |
| FNMA POOL #0MA0815   | principal,<br>3.500%<br>08/01/2021<br>DD   | 1,705,279               |
| FNMA POOL #0MA0876   | principal,<br>3.500%<br>10/01/2021<br>DD   | 680,489                 |
| FNMA POOL #0MA0949   | principal,<br>3.500%<br>01/01/2032<br>DD   | 4,459,865               |
| FNMA POOL #0MA1099   | principal,<br>3.500%<br>06/01/2022<br>DD   | 2,836,032               |
| FNMA POOL #0MA1218   | principal,<br>3.000%   | 2,714,283               |
|  |  | \$2,485,306             |
|  |  | 1,804,000               |
|  |  | 719,918                 |
|  |  | 4,705,248               |
|  |  | 3,000,612               |
|  |  | 2,832,973               |

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|                              |           |  |            |           |
|------------------------------|-----------|--|------------|-----------|
|                              |           |  | 10/01/2022 |           |
|                              |           |  | DD         |           |
|                              |           |  | 09/01/12   |           |
|                              |           |  | principal, |           |
|                              |           |  | 4.000%     |           |
|                              |           |  | 12/01/2033 |           |
|                              |           |  | DD         |           |
| FNMA POOL #0MA1689           | 2,068,688 |  | 11/01/13   | 2,228,248 |
|                              |           |  | principal, |           |
|                              |           |  | 3.000%     |           |
|                              |           |  | 05/01/2024 |           |
|                              |           |  | DD         |           |
| FNMA POOL #0MA1892           | 6,086,435 |  | 04/01/14   | 6,364,493 |
|                              |           |  | principal, |           |
|                              |           |  | 6.000%     |           |
|                              |           |  | 11/25/2031 |           |
|                              |           |  | DD         |           |
| FNMA GTD REMIC P/T 01-66 Z   | 376,191   |  | 10/01/01   | 405,539   |
|                              |           |  | principal, |           |
|                              |           |  | 7.500%     |           |
|                              |           |  | 10/25/2040 |           |
|                              |           |  | DD         |           |
| FNMA GTD REMIC P/T 01-T1 A1  | 399,339   |  | 01/01/01   | 467,484   |
|                              |           |  | principal, |           |
|                              |           |  | 7.000%     |           |
|                              |           |  | 12/25/2041 |           |
|                              |           |  | DD         |           |
| FNMA GTD REMIC P/T 01-T10 A1 | 89,089    |  | 10/01/01   | 103,925   |
|                              |           |  | principal, |           |
|                              |           |  | 7.500%     |           |
|                              |           |  | 07/25/2041 |           |
|                              |           |  | DD         |           |
| FNMA GTD REMIC P/T 01-T4 A1  | 17,214    |  | 04/01/01   | 20,471    |
|                              |           |  | principal, |           |
|                              |           |  | VAR RT     |           |
|                              |           |  | 06/19/2041 |           |
|                              |           |  | DD         |           |
| FNMA GTD REMIC P/T 01-T5 A2  | 338,705   |  | 05/01/01   | 383,369   |
|                              |           |  | principal, |           |
|                              |           |  | 5.500%     |           |
|                              |           |  | 03/25/2017 |           |
|                              |           |  | DD         |           |
| FNMA GTD REMIC P/T 02-11 QC  | 30,431    |  | 02/01/02   | 31,028    |
|                              |           |  | principal, |           |
|                              |           |  | 6.000%     |           |
|                              |           |  | 03/25/2017 |           |
|                              |           |  | DD         |           |
| FNMA GTD REMIC P/T 02-11 UC  | 104,577   |  | 02/01/02   | 108,563   |
| FNMA GTD REMIC P/T 02-62 ZE  | 170,664   |  | principal, | 178,741   |
|                              |           |  | 5.500%     |           |
|                              |           |  | 11/25/2017 |           |

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|                              |           |            |           |
|------------------------------|-----------|------------|-----------|
|                              |           | DD         |           |
|                              |           | 10/01/02   |           |
|                              |           | principal, |           |
|                              |           | 5.000%     |           |
|                              |           | 11/25/2017 |           |
| FNMA GTD REMIC P/T 02-74 LE  | 41,655    | DD         |           |
|                              |           | 10/01/02   | 43,468    |
|                              |           | principal, |           |
|                              |           | 5.000%     |           |
|                              |           | 12/25/2017 |           |
| FNMA GTD REMIC P/T 02-83 ME  | 1,154,061 | DD         |           |
|                              |           | 11/01/02   | 1,205,880 |
|                              |           | principal, |           |
|                              |           | 6.500%     |           |
|                              |           | 06/25/2042 |           |
| FNMA GTD REMIC P/T 02-90 A1  | 499,771   | DD         |           |
|                              |           | 11/01/02   | 569,150   |
|                              |           | principal, |           |
|                              |           | 4.500%     |           |
|                              |           | 01/25/2018 |           |
| FNMA GTD REMIC P/T 02-94 HM  | 179,165   | DD         |           |
|                              |           | 12/01/02   | 185,978   |
|                              |           | principal, |           |
|                              |           | 5.000%     |           |
|                              |           | 01/25/2018 |           |
| FNMA GTD REMIC P/T 02-95 GQ  | 174,646   | DD         |           |
|                              |           | 12/01/02   | 182,758   |
|                              |           | principal, |           |
|                              |           | 7.500%     |           |
|                              |           | 05/25/2042 |           |
| FNMA GTD REMIC P/T 02-T12 A3 | 775,342   | DD         |           |
|                              |           | 08/01/02   | 907,853   |
|                              |           | principal, |           |
|                              |           | 7.000%     |           |
|                              |           | 07/25/2042 |           |
| FNMA GTD REMIC P/T 02-T16 A2 | 487,667   | DD         |           |
|                              |           | 10/01/02   | 581,186   |
|                              |           | principal, |           |
|                              |           | 6.500%     |           |
|                              |           | 07/25/2042 |           |
| FNMA GTD REMIC P/T 02-T19 A1 | 104,681   | DD         |           |
|                              |           | 12/01/02   | 118,980   |
|                              |           | principal, |           |
|                              |           | 5.500%     |           |
|                              |           | 03/25/2023 |           |
| FNMA GTD REMIC P/T 03-17 EQ  | 724,191   | DD         |           |
| FNMA GTD REMIC P/T 03-18 GT  | 198,035   | 02/01/03   | 789,428   |
|                              |           | principal, | 207,255   |
|                              |           | 5.000%     |           |
|                              |           | 03/25/2018 |           |
|                              |           | DD         |           |

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|                               |           |          |  |  |
|-------------------------------|-----------|----------|--|--|
|                               |           |          | 02/01/03<br>principal,<br>5.000%<br>05/25/2018<br>DD |  |
| FNMA GTD REMIC P/T 03-35 ME   | 577,578   | 04/01/03 | 606,088  |  |
|                               |           |          | principal,<br>5.000%<br>05/25/2018<br>DD             |  |
| FNMA GTD REMIC P/T 03-35 TE   | 160,905   | 04/01/03 | 168,789  |  |
|                               |           |          | principal,<br>3.500%<br>08/25/2023<br>DD             |  |
| FNMA GTD REMIC P/T 03-75 GD   | 63,721    | 07/01/03 | 66,236   |  |
|                               |           |          | principal,<br>4.500%<br>09/25/2018<br>DD             |  |
| FNMA GTD REMIC P/T 03-91 GB   | 185,565   | 08/01/03 | 193,786  |  |
|                               |           |          | principal,<br>VAR RT<br>10/25/2042<br>DD             |  |
| FNMA GTD REMIC P/T 03-W4 3A   | 270,236   | 03/01/03 | 306,721  |  |
|                               |           |          | principal,<br>5.000%<br>07/25/2024<br>DD             |  |
| FNMA GTD REMIC P/T 04-49 EB   | 218,882   | 06/01/04 | 238,836  |  |
|                               |           |          | principal,<br>4.500%<br>10/25/2019<br>DD             |  |
| FNMA GTD REMIC P/T 04-70 BD   | 559,269   | 09/01/04 | 582,587  |  |
|                               |           |          | principal,<br>5.000%<br>10/25/2024<br>DD             |  |
| FNMA GTD REMIC P/T 04-70 EB   | 254,532   | 09/01/04 | 274,952  |  |
|                               |           |          | principal,<br>6.500%<br>05/25/2044<br>DD             |  |
| FNMA GTD REMIC P/T 04-W11 1A2 | 2,042,502 | 08/01/04 | 2,390,821  |  |
|                               |           |          | principal,<br>7.000%<br>02/25/2044<br>DD             |  |
| FNMA GTD REMIC P/T 04-W2 2A2  | 30,657    | 02/01/04 | 35,175   |  |

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|                              |           |          |  |           |
|------------------------------|-----------|----------|--|-----------|
|                              |           |          | principal,<br>7.500%<br>03/25/2044<br>DD |           |
| FNMA GTD REMIC P/T 04-W2 5A  | 191,252   | 03/01/04 |  | 218,616   |
|                              |           |          | principal,<br>6.050%<br>02/25/2044<br>DD |           |
| FNMA GTD REMIC P/T 04-W9 1A3 | 748,789   | 06/01/04 |  | 838,715   |
|                              |           |          | principal,<br>4.500%<br>03/25/2020<br>DD |           |
| FNMA GTD REMIC P/T 05-14 BD  | 1,559,538 | 02/01/05 |  | 1,632,082 |
|                              |           |          | principal,<br>VAR RT<br>03/25/2035<br>DD |           |
| FNMA GTD REMIC P/T 05-21 FM  | 310,259   | 02/25/05 |  | 311,665   |
|                              |           |          | principal,<br>5.500%<br>01/25/2035<br>DD |           |
| FNMA GTD REMIC P/T 05-67 HG  | 145,246   | 07/01/05 |  | 154,809   |
|                              |           |          | principal,<br>7.500%<br>10/25/2044<br>DD |           |
| FNMA GTD REMIC P/T 05-W1 1A4 | 803,198   | 02/01/05 |  | 958,012   |
|                              |           |          | principal,<br>7.000%<br>08/25/2045<br>DD |           |
| FNMA GTD REMIC P/T 05-W4 1A3 | 484,766   | 12/01/05 |  | 564,601   |
|                              |           |          | principal,<br>VAR RT<br>02/25/2037<br>DD |           |
| FNMA GTD REMIC P/T 07-1 NF   | 4,132,522 | 01/25/07 |  | 4,142,216 |
|                              |           |          | principal,<br>VAR RT<br>10/27/2037<br>DD |           |
| FNMA GTD REMIC P/T 07-114 A6 | 100,000   | 11/30/07 |  | 98,543    |
|                              |           |          | principal,<br>5.500%<br>06/25/2037<br>DD |           |
| FNMA GTD REMIC P/T 07-50 DZ  | 216,647   | 05/01/07 |  | 240,168   |
| FNMA GTD REMIC P/T 07-63 VZ  | 2,228,344 |          |  | 2,470,874 |



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|                             |           |          |  |  |
|-----------------------------|-----------|----------|--|--|
|                             |           |          | principal,<br>5.500%<br>07/25/2037<br>DD<br>06/01/07 |  |
|                             |           |          | principal,<br>4.250%<br>06/25/2022<br>DD             |  |
| FNMA GTD REMIC P/T 08-15 EL | 915,173   | 02/01/08 | 923,207  |  |
|                             |           |          | principal,<br>4.200%<br>07/25/2022<br>DD             |  |
| FNMA GTD REMIC P/T 08-20 AG | 32,057    | 02/01/08 | 32,438   |  |
|                             |           |          | principal,<br>5.000%<br>04/25/2023<br>DD             |  |
| FNMA GTD REMIC P/T 08-24 DY | 1,047,267 | 03/01/08 | 1,100,268  |  |
|                             |           |          | principal,<br>5.500%<br>04/25/2038<br>DD             |  |
| FNMA GTD REMIC P/T 08-32 PT | 164,435   | 03/01/08 | 179,459  |  |
|                             |           |          | principal,<br>4.500%<br>11/25/2022<br>DD             |  |
| FNMA GTD REMIC P/T 08-51 CD | 44,388    | 05/01/08 | 45,017   |  |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value  |
|--|--|--|
| U.S. Government Securities (continued):                      |  |  |
| FNMA GTD REMIC P/T 08-59 KB                                  | 1,527,451  | principal,<br>4.500%<br>07/25/2023<br>DD<br>06/01/08 \$1,599,310 |
| FNMA GTD REMIC P/T 08-80 ME                                  | 23,044   | principal,<br>5.000%<br>05/25/2032<br>DD<br>08/01/08 23,103      |
| FNMA GTD REMIC P/T 09-10 PB                                  | 977,715  | principal,<br>4.000%<br>03/25/2039<br>DD<br>02/01/09 1,022,075   |
| FNMA GTD REMIC P/T 09-14 A                                   | 383,625  | principal,<br>7.000%<br>06/25/2035<br>DD<br>02/01/09 443,242     |
| FNMA GTD REMIC P/T 09-19 ED                                  | 94,011   | principal,<br>4.000%<br>10/25/2019<br>DD<br>03/01/09 96,679      |
| FNMA GTD REMIC P/T 09-52 AJ                                  | 695,871  | principal,<br>4.000%<br>726,545                                  |

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|                              |           |  |            |           |
|------------------------------|-----------|--|------------|-----------|
|                              |           |  | 07/25/2024 |           |
|                              |           |  | DD         |           |
|                              |           |  | 06/01/09   |           |
|                              |           |  | principal, |           |
|                              |           |  | 5.000%     |           |
|                              |           |  | 08/25/2019 |           |
|                              |           |  | DD         |           |
| FNMA GTD REMIC P/T 09-70 AL  | 536,921   |  | 08/01/09   | 560,279   |
|                              |           |  | principal, |           |
|                              |           |  | 4.500%     |           |
|                              |           |  | 08/25/2019 |           |
|                              |           |  | DD         |           |
| FNMA GTD REMIC P/T 09-70 NK  | 76,173    |  | 08/01/09   | 79,526    |
|                              |           |  | principal, |           |
|                              |           |  | VAR RT     |           |
|                              |           |  | 04/25/2040 |           |
|                              |           |  | DD         |           |
| FNMA GTD REMIC P/T 10-119 FK | 356,129   |  | 09/25/10   | 355,969   |
|                              |           |  | principal, |           |
|                              |           |  | 3.500%     |           |
|                              |           |  | 12/25/2030 |           |
|                              |           |  | DD         |           |
| FNMA GTD REMIC P/T 10-136 BA | 8,258,908 |  | 11/01/10   | 8,620,566 |
|                              |           |  | principal, |           |
|                              |           |  | 4.000%     |           |
|                              |           |  | 05/25/2030 |           |
|                              |           |  | DD         |           |
| FNMA GTD REMIC P/T 10-155 C  | 1,548,633 |  | 12/01/10   | 1,609,042 |
|                              |           |  | principal, |           |
|                              |           |  | 4.500%     |           |
|                              |           |  | 06/25/2021 |           |
|                              |           |  | DD         |           |
| FNMA GTD REMIC P/T 10-17 DA  | 240,741   |  | 02/01/10   | 252,837   |
|                              |           |  | principal, |           |
|                              |           |  | 4.000%     |           |
|                              |           |  | 04/25/2040 |           |
|                              |           |  | DD         |           |
| FNMA GTD REMIC P/T 10-90 PA  | 538,302   |  | 07/01/10   | 558,121   |
|                              |           |  | principal, |           |
|                              |           |  | 4.000%     |           |
|                              |           |  | 09/25/2030 |           |
|                              |           |  | DD         |           |
| FNMA GTD REMIC P/T 10-98 EA  | 333,030   |  | 08/01/10   | 355,572   |
|                              |           |  | principal, |           |
|                              |           |  | 3.500%     |           |
|                              |           |  | 03/25/2026 |           |
|                              |           |  | DD         |           |
| FNMA GTD REMIC P/T 11-16 GJ  | 82,881    |  | 02/01/11   | 85,775    |
| FNMA GTD REMIC P/T 11-29 VA  | 584,185   |  | principal, | 603,163   |
|                              |           |  | 4.500%     |           |
|                              |           |  | 11/25/2022 |           |

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|                                |             |            |           |
|--------------------------------|-------------|------------|-----------|
|                                |             | DD         |           |
|                                |             | 03/01/11   |           |
|                                |             | principal, |           |
|                                |             | 4.000%     |           |
|                                |             | 04/25/2037 |           |
| FNMA GTD REMIC P/T 11-46 BA    | 2,491,286   | DD         |           |
|                                |             | 04/01/11   | 2,618,536 |
|                                |             | principal, |           |
|                                |             | 5.000%     |           |
|                                |             | 06/25/2021 |           |
| FNMA GTD REMIC P/T 11-68 MK    | 538,165     | DD         |           |
|                                |             | 06/01/11   | 573,077   |
|                                |             | principal, |           |
|                                |             | 5.000%     |           |
|                                |             | 04/25/2020 |           |
| FNMA GTD REMIC P/T 11-9 AV     | 1,387,913   | DD         |           |
|                                |             | 01/01/11   | 1,466,585 |
|                                |             | principal, |           |
|                                |             | VAR RT     |           |
|                                |             | 12/25/2042 |           |
| FNMA GTD REMIC P/T 12-134 FD   | 603,394     | DD         |           |
|                                |             | 11/25/12   | 598,689   |
|                                |             | principal, |           |
|                                |             | 4.000%     |           |
|                                |             | 03/25/2042 |           |
| FNMA GTD REMIC P/T 12-28 PT    | 1,291,136   | DD         |           |
|                                |             | 02/01/12   | 1,365,045 |
|                                |             | principal, |           |
|                                |             | 5.000%     |           |
|                                |             | 07/25/2040 |           |
| FNMA GTD REMIC P/T 12-65 HJ    | 1,863,791   | DD         |           |
|                                |             | 05/01/12   | 2,038,572 |
|                                |             | principal, |           |
|                                |             | VAR RT     |           |
|                                |             | 12/25/2017 |           |
| FNMA GTD REMIC P/T 12-M9 X1    | 5,356,071   | DD         |           |
|                                |             | 08/01/12   | 504,612   |
|                                |             | principal, |           |
|                                |             | VAR RT     |           |
|                                |             | 04/25/2043 |           |
| FNMA GTD REMIC P/T 13-26 FE    | 4,860,519   | DD         |           |
|                                |             | 03/25/13   | 4,853,360 |
|                                |             | principal, |           |
|                                |             | VAR RT     |           |
|                                |             | 09/25/2019 |           |
| FNMA GTD REMIC P/T 14-M10 X1IO | 122,678,776 | DD         |           |
|                                |             | 09/01/14   | 505,314   |
| FNMA GTD REMIC P/T 14-M5 FA    | 840,138     | DD         |           |
|                                |             | principal, | 840,565   |
|                                |             | VAR RT     |           |
|                                |             | 01/25/2017 |           |
|                                |             | DD         |           |

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|                    |            |  |            |
|--------------------|------------|--|------------|
|                    |            | 05/01/14<br>principal,<br>3.000%<br>02/01/2045<br>DD |            |
| FNMA SF MTG        | 19,000,000 | 02/01/15<br>principal,<br>3.000%<br>01/01/2045<br>DD | 19,171,817 |
| FNMA SF MTG        | 4,000,000  | 01/01/15<br>principal,<br>3.500%<br>01/01/2030<br>DD | 4,046,250  |
| FNMA SF MTG        | 10,200,000 | 01/01/15<br>principal,<br>5.000%<br>03/15/2018<br>DD | 10,775,343 |
| GNMA POOL #0604075 | 184,476    | 03/01/03<br>principal,<br>5.500%<br>03/15/2033<br>DD | 195,719    |
| GNMA POOL #0604083 | 307,204    | 03/01/03<br>principal,<br>4.000%<br>06/15/2024<br>DD | 350,724    |
| GNMA POOL #0698279 | 684,130    | 06/01/09<br>principal,<br>4.000%<br>01/15/2025<br>DD | 727,106    |
| GNMA POOL #0723552 | 1,286,052  | 01/01/10<br>principal,<br>5.500%<br>08/15/2021<br>DD | 1,366,840  |
| GNMA POOL #0782108 | 406,849    | 08/01/06<br>principal,<br>6.500%<br>06/15/2022<br>DD | 440,624    |
| GNMA POOL #0782189 | 204,447    | 10/01/07<br>principal,<br>5.500%<br>12/15/2023<br>DD | 219,270    |
| GNMA POOL #0782500 | 288,620    | 12/01/08   | 315,739    |

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|                              |            |  |         |
|------------------------------|------------|--|---------|
|                              |            | principal,<br>6.500%<br>11/20/2031<br>DD |         |
| GNMA GTD REMIC P/T 01-53 PB  | 704,000    | 11/01/01                                 | 813,111 |
|                              |            | principal,<br>4.000%<br>12/16/2039<br>DD |         |
| GNMA GTD REMIC P/T 09-118 EP | 215,804    | 12/01/09                                 | 226,097 |
|                              |            | principal,<br>4.250%<br>12/20/2038<br>DD |         |
| GNMA GTD REMIC P/T 09-15 NJ  | 270,701    | 03/01/09                                 | 281,089 |
|                              |            | principal,<br>6.000%<br>08/16/2035<br>DD |         |
| GNMA GTD REMIC P/T 09-42 CT  | 121,286    | 06/01/09                                 | 138,909 |
|                              |            | principal,<br>VAR RT<br>07/20/2039<br>DD |         |
| GNMA GTD REMIC P/T 09-55 FN  | 505,257    | 07/20/09                                 | 516,726 |
|                              |            | principal,<br>3.000%<br>12/16/2038<br>DD |         |
| GNMA GTD REMIC P/T 09-93 PB  | 209,071    | 10/01/09                                 | 214,366 |
|                              |            | principal,<br>3.500%<br>12/20/2038<br>DD |         |
| GNMA GTD REMIC P/T 10-29 CG  | 943,447    | 03/01/10                                 | 979,853 |
|                              |            | principal,<br>5.000%<br>03/20/2040<br>DD |         |
| GNMA GTD REMIC P/T 10-31 BP  | 200,000    | 03/01/10                                 | 232,794 |
|                              |            | principal,<br>3.500%<br>12/16/2039<br>DD |         |
| GNMA GTD REMIC P/T 11-17 EP  | 351,098    | 02/01/11                                 | 360,423 |
|                              |            | principal,<br>2.500%<br>06/20/2038<br>DD |         |
| GNMA GTD REMIC P/T 11-40 PG  | 148,273    | 03/01/11                                 | 150,260 |
| GNMA GTD REMIC P/T 12-123 IO | 11,572,638 |  | 791,846 |

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|                              |            |  |           |
|------------------------------|------------|--|-----------|
|                              |            | principal,<br>VAR RT<br>12/16/2051<br>DD<br>10/01/12 |           |
|                              |            | principal,<br>VAR RT<br>02/16/2054<br>DD             |           |
| GNMA GTD REMIC P/T 13-1 IO   | 14,494,417 | 01/01/13   | 1,113,432 |
|                              |            | principal,<br>0.514%<br>05/16/2035<br>DD             |           |
| GNMA GTD REMIC P/T 13-101 A  | 1,879,255  | 07/01/13   | 1,827,491 |
|                              |            | principal,<br>VAR RT<br>10/16/2054<br>DD             |           |
| GNMA GTD REMIC P/T 13-101 IO | 3,642,117  | 07/01/13   | 206,373   |
|                              |            | principal,<br>VAR RT<br>06/16/2054<br>DD             |           |
| GNMA GTD REMIC P/T 13-105 IO | 25,174,991 | 07/01/13   | 1,130,558 |
|                              |            | principal,<br>VAR RT<br>11/16/2047<br>DD             |           |
| GNMA GTD REMIC P/T 13-107 ID | 7,756,948  | 07/01/13   | 471,560   |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|--|--|-------------------------|
| U.S. Government Securities (continued):                      |  |                         |
| GNMA GTD REMIC P/T 13-125 IO                                 | 8,315,136 principal, VAR RT 10/16/2054 DD 08/01/13   | \$473,189               |
| GNMA GTD REMIC P/T 13-131 OJ                                 | 286,230 principal, 0.000% 02/20/2036 DD 09/01/13   | 286,039                 |
| GNMA GTD REMIC P/T 13-139 IO                                 | 12,629,133 principal, VAR RT 10/16/2054 DD 09/01/13  | 655,629                 |
| GNMA GTD REMIC P/T 13-15 IO                                  | 7,954,750 principal, VAR RT 08/16/2051 DD 01/01/13   | 474,803                 |
| GNMA GTD REMIC P/T 13-156 IO                                 | 7,872,600 principal, VAR RT 06/16/2055 DD 10/01/13   | 485,857                 |
| GNMA GTD REMIC P/T 13-2 IO                                   | 20,430,775 principal, VAR RT 05/16/2054 DD 01/01/13  | 1,130,598               |
| GNMA GTD REMIC P/T 13-40 IO                                  | 2,585,047 principal, VAR RT 06/16/2054 DD 03/01/13   | 170,101                 |
| GNMA GTD REMIC P/T 13-45 IO                                  | 12,609,776 principal, VAR RT 12/16/2053 DD 03/01/13  | 786,573                 |
| GNMA GTD REMIC P/T 13-55 AB                                  | 1,888,786 principal, 1.579% 12/16/2042 DD 04/01/13   | 1,852,646               |
| GNMA GTD REMIC P/T 13-7 IO                                   | 11,914,902 principal, VAR RT 05/16/2053 DD 01/01/13  | 782,547                 |
| GNMA GTD REMIC P/T 13-74 IO                                  | 10,664,721 principal, VAR RT 12/16/2053 DD 05/01/13  | 671,643                 |
| GNMA GTD REMIC P/T 14-118 ZP                                 | 3,040,200 principal, 4.000% 08/20/2044 DD 08/01/14   | 3,244,776               |
| GNMA GTD REMIC P/T 14-138 IO                                 | 3,100,479 principal, VAR RT 04/16/2056 DD 09/01/14   | 233,668                 |
| GNMA GTD REMIC P/T 14-169 A                                  | 998,367 principal, 2.600% 11/16/2042 DD 11/01/14   | 1,009,062               |
| GNMA II POOL #0004607  | 692,930 principal, 4.000% 01/20/2025 DD 01/01/10   | 738,818                 |
| GNMA II POOL #0004815  | 180,844 principal, 4.000% 10/20/2025 DD 10/01/10   | 192,828                 |
| GNMA II POOL #0005050  | 1,395,633 principal, 4.000% 05/20/2026 DD 05/01/11   | 1,485,559               |
| GNMA REMIC P/T 14-120 IO                                     | 3,550,271 principal, VAR RT 04/16/2056 DD 08/01/14   | 232,525                 |
| GS MORTGAGE SECURI GC3 A2 144A                               | 1,884,465 principal, 3.645% 03/10/2044 DD 03/01/11   | 1,929,711               |
| GS MORTGAGE SECURI GC3 A3 144A                               | 200,000 principal, 4.473% 03/10/2044 DD 03/01/11   | 207,521                 |
| GS MORTGAGE SECURIT C1 A1 144A                               | 725,603 principal, 3.679% 08/10/2043 DD 08/01/10   | 751,100                 |
| GS MORTGAGE SECURIT C2 A1 144A                               | 1,026,185 principal, 3.849% 12/10/2043 DD 12/01/10   | 1,058,993               |
| GSMPS MORTGAGE LOAN 4 1A3 144A                               | 349,046 principal, 8.000% 06/25/2034 DD 10/01/04   | 368,014                 |
| RESOLUTION FDG CORP STRIP                                    | 200,000 principal, 0.000% 04/15/2029 DD 04/15/90   | 132,610                 |
| RESOLUTION FDG CORP STRIP                                    | 4,170,000 principal, 0.000% 04/15/2030 DD 04/15/90   | 2,645,014               |
| RESOLUTION FDG CORP STRIP                                    | 6,100,000 principal, 0.000% 01/15/2030 DD 01/30/91   | 3,913,510               |



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|                               |           |                   |                        |           |
|-------------------------------|-----------|-------------------|------------------------|-----------|
| SBA GTD PARTN CTFS 1998-20D 1 | 51,174    | principal, 6.150% | 04/01/2018             | 53,315    |
| SBA GTD PARTN CTFS 2004-20L 1 | 28,951    | principal, 4.870% | 12/01/2024 DD 12/15/04 | 31,011    |
| SBA GTD PARTN CTFS 2005-20A 1 | 17,806    | principal, 4.860% | 01/01/2025 DD 01/12/05 | 19,138    |
| SBA GTD PARTN CTFS 2005-20E 1 | 13,372    | principal, 4.840% | 05/01/2025 DD 05/11/05 | 14,386    |
| SBA GTD PARTN CTFS 2006-20J 1 | 341,758   | principal, 5.370% | 10/01/2026 DD 10/11/06 | 371,299   |
| SBA GTD PARTN CTFS 2006-20K 1 | 366,066   | principal, 5.360% | 11/01/2026 DD 11/15/06 | 397,084   |
| SBA GTD PARTN CTFS 2006-20L 1 | 352,648   | principal, 5.120% | 12/01/2026 DD 12/13/06 | 382,719   |
| SBA GTD PARTN CTFS 2007-20D 1 | 311,639   | principal, 5.320% | 04/01/2027 DD 04/11/07 | 344,009   |
| TENNESSEE VALLEY AUTH BD      | 100,000   | principal, 4.625% | 09/15/2060 DD 09/15/10 | 113,609   |
| TENNESSEE VALLEY AUTH BD      | 400,000   | principal, 4.875% | 01/15/2048 DD 01/23/08 | 477,721   |
| TENNESSEE VALLEY AUTH BD      | 2,391,000 | principal, 5.250% | 09/15/2039 DD 09/15/09 | 3,043,898 |
| TENNESSEE VALLEY AUTH BD      | 100,000   | principal, 5.375% | 04/01/2056 DD 04/01/06 | 132,136   |
| TENNESSEE VALLEY AUTH BD      | 1,000,000 | principal, 5.880% | 04/01/2036 DD 07/23/97 | 1,364,081 |
| U S TREASURY BD CPN STRIP     | 2,900,000 | principal, 0.000% | 05/15/2028 DD 11/16/98 | 2,055,366 |
| U S TREASURY BD CPN STRIP     | 1,300,000 | principal, 0.000% | 05/15/2031 DD 08/15/07 | 841,303   |
| U S TREASURY BD CPN STRIP     | 2,900,000 | principal, 0.000% | 05/15/2032 DD 08/15/07 | 1,819,231 |
| U S TREASURY BD CPN STRIP     | 100,000   | principal, 0.000% | 05/15/2033 DD 08/15/07 | 60,860    |
| U S TREASURY BD CPN STRIP     | 4,300,000 | principal, 0.000% | 05/15/2034 DD 08/15/07 | 2,543,781 |
| U S TREASURY BD CPN STRIP     | 950,000   | principal, 0.000% | 08/15/2032 DD 02/15/06 | 591,317   |
| U S TREASURY BD CPN STRIP     | 100,000   | principal, 0.000% | 11/15/2032 DD 08/15/07 | 61,759    |
| U S TREASURY BD PRIN STRIP    | 1,500,000 | principal, 0.000% | 08/15/2039 DD 08/17/09 | 762,456   |
| U S TREASURY BD PRIN STRIP    | 300,000   | principal, 0.000% | 11/15/2042 DD 11/15/12 | 135,558   |
| U S TREASURY BD PRIN STRIP    | 4,550,000 | principal, 0.000% | 05/15/2040 DD 05/17/10 | 2,259,221 |
| U S TREASURY BILL             | 556,000   | principal, 0.000% | 01/02/2015 DD 07/03/14 | 556,000   |
| U S TREASURY BILL             | 1,000,000 | principal, 0.000% | 03/26/2015 DD 09/25/14 | 999,808   |
| U S TREASURY BILL             | 900,000   | principal, 0.000% | 01/29/2015 DD 07/31/14 | 899,990   |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value  |
|--|--|--|
| U.S. Government<br>Securities (continued):                   |  |  |
| U S TREASURY BOND  | 100,000  | principal,<br>2.750%<br>08/15/2042<br>DD<br>08/15/12 \$99,969  |
| U S TREASURY BOND  | 400,000  | principal,<br>2.750%<br>11/15/2042<br>DD<br>11/15/12 399,594   |
| U S TREASURY BOND  | 600,000  | principal,<br>3.000%<br>05/15/2042<br>DD<br>05/15/12 630,656   |
| U S TREASURY BOND  | 3,200,000  | principal,<br>3.125%<br>02/15/2042<br>DD<br>02/15/12 3,444,749 |
| U S TREASURY BOND  | 4,400,000  | principal,<br>3.125%<br>02/15/2043<br>DD<br>02/15/13 4,724,157 |
| U S TREASURY BOND  | 6,600,000  | 7,105,309  |

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|                    |            |  |            |
|--------------------|------------|--|------------|
|                    |            | principal,<br>3.125%<br>08/15/2044<br>DD<br>08/15/14 |            |
| U S TREASURY BOND  | 6,000,000  | principal,<br>3.125%<br>11/15/2041<br>DD<br>11/15/11 | 6,475,314  |
| U S TREASURY BOND  | 5,500,000  | principal,<br>3.375%<br>05/15/2044<br>DD<br>05/15/14 | 6,191,796  |
| U S TREASURY BOND  | 1,300,000  | principal,<br>3.625%<br>08/15/2043<br>DD<br>08/15/13 | 1,528,821  |
| U S TREASURY BOND  | 1,800,000  | principal,<br>4.250%<br>05/15/2039<br>DD<br>05/15/09 | 2,313,704  |
| U S TREASURY BOND  | 18,400,000 | principal,<br>4.375%<br>11/15/2039<br>DD<br>11/15/09 | 24,127,000 |
| U S TREASURY BOND  | 2,600,000  | principal,<br>4.500%<br>08/15/2039<br>DD<br>08/15/09 | 3,464,906  |
| U S TREASURY BOND  | 300,000    | principal,<br>4.625%<br>02/15/2040<br>DD<br>02/15/10 | 407,813    |
| U S TREASURY BONDS | 5,600,000  | principal,<br>3.750%<br>11/15/2043<br>DD<br>11/15/13 | 6,731,810  |
| U S TREASURY BONDS | 440,000    | principal,<br>3.625%<br>02/15/2044<br>DD<br>02/15/14 | 517,791    |
| U S TREASURY NOTE  | 12,415,000 |  | 12,418,389 |

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|                   |            |  |            |
|-------------------|------------|--|------------|
|                   |            | principal,<br>0.250%<br>02/28/2015<br>DD<br>02/28/13 |            |
| U S TREASURY NOTE | 1,100,000  | principal,<br>0.250%<br>03/31/2015<br>DD<br>03/31/13 | 1,100,387  |
| U S TREASURY NOTE | 12,400,000 | principal,<br>0.250%<br>09/15/2015<br>DD<br>09/15/12 | 12,406,783 |
| U S TREASURY NOTE | 56,300,000 | principal,<br>0.250%<br>09/30/2015<br>DD<br>09/30/13 | 56,317,566 |
| U S TREASURY NOTE | 25,925,000 | principal,<br>0.375%<br>02/15/2016<br>DD<br>02/15/13 | 25,935,137 |
| U S TREASURY NOTE | 4,600,000  | principal,<br>0.375%<br>04/15/2015<br>DD<br>04/15/12 | 4,603,593  |
| U S TREASURY NOTE | 17,243,000 | principal,<br>0.375%<br>04/30/2016<br>DD<br>04/30/14 | 17,240,310 |
| U S TREASURY NOTE | 3,787,000  | principal,<br>0.375%<br>05/31/2016<br>DD<br>05/31/14 | 3,784,633  |
| U S TREASURY NOTE | 55,800,000 | principal,<br>0.375%<br>08/31/2015<br>DD<br>08/31/13 | 55,874,102 |
| U S TREASURY NOTE | 14,216,000 | principal,<br>0.375%<br>10/31/2016<br>DD<br>10/31/14 | 14,157,131 |
| U S TREASURY NOTE | 21,277,000 |  | 21,280,324 |

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|                   |            |  |            |
|-------------------|------------|--|------------|
|                   |            | principal,<br>0.500%<br>06/30/2016<br>DD<br>06/30/14 |            |
| U S TREASURY NOTE | 5,474,000  | principal,<br>0.500%<br>09/30/2016<br>DD<br>09/30/14 | 5,467,584  |
| U S TREASURY NOTE | 18,429,000 | principal,<br>0.625%<br>08/15/2016<br>DD<br>08/15/13 | 18,459,242 |
| U S TREASURY NOTE | 7,099,000  | principal,<br>0.625%<br>09/30/2017<br>DD<br>09/30/12 | 7,023,019  |
| U S TREASURY NOTE | 15,619,000 | principal,<br>0.625%<br>12/31/2016<br>DD<br>12/31/14 | 15,598,258 |
| U S TREASURY NOTE | 19,250,000 | principal,<br>0.750%<br>02/28/2018<br>DD<br>02/28/13 | 18,985,312 |
| U S TREASURY NOTE | 3,600,000  | principal,<br>0.750%<br>03/15/2017<br>DD<br>03/15/14 | 3,598,592  |
| U S TREASURY NOTE | 26,150,000 | principal,<br>0.875%<br>01/31/2018<br>DD<br>01/31/13 | 25,939,571 |
| U S TREASURY NOTE | 5,815,000  | principal,<br>0.875%<br>02/28/2017<br>DD<br>02/29/12 | 5,829,084  |
| U S TREASURY NOTE | 6,000,000  | principal,<br>0.875%<br>06/15/2017<br>DD<br>06/15/14 | 5,996,718  |
| U S TREASURY NOTE | 4,000,000  |  | 3,995,312  |

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|                   |            |  |            |
|-------------------|------------|--|------------|
|                   |            | principal,<br>0.875%<br>07/15/2017<br>DD<br>07/15/14 |            |
| U S TREASURY NOTE | 16,980,000 | principal,<br>0.875%<br>10/15/2017<br>DD<br>10/15/14 | 16,915,001 |
| U S TREASURY NOTE | 16,500,000 | principal,<br>1.000%<br>05/31/2018<br>DD<br>05/31/13 | 16,340,148 |
| U S TREASURY NOTE | 17,330,000 | principal,<br>1.000%<br>12/15/2017<br>DD<br>12/15/14 | 17,289,378 |
| U S TREASURY NOTE | 18,000,000 | principal,<br>1.250%<br>10/31/2018<br>DD<br>10/31/13 | 17,883,288 |
| U S TREASURY NOTE | 8,500,000  | principal,<br>1.500%<br>01/31/2019<br>DD<br>01/31/14 | 8,503,324  |
| U S TREASURY NOTE | 4,290,000  | principal,<br>1.625%<br>03/31/2019<br>DD<br>03/31/14 | 4,309,103  |
| U S TREASURY NOTE | 8,000,000  | principal,<br>1.625%<br>06/30/2019<br>DD<br>06/30/14 | 8,020,000  |
| U S TREASURY NOTE | 29,500,000 | principal,<br>1.625%<br>07/31/2019<br>DD<br>07/31/14 | 29,546,079 |
| U S TREASURY NOTE | 11,200,000 | principal,<br>1.625%<br>08/31/2019<br>DD<br>08/31/14 | 11,212,253 |
| U S TREASURY NOTE | 22,000,000 |  | 22,128,898 |

|                     |            |  |            |
|---------------------|------------|--|------------|
|                     |            | principal,<br>1.750%<br>09/30/2019<br>DD<br>09/30/14 |            |
| U S TREASURY NOTE   | 804,000    | principal,<br>2.500%<br>03/31/2015<br>DD<br>03/31/10 | 808,679    |
| U S TREASURY NOTE   | 6,000,000  | VAR RT<br>01/31/2016<br>DD<br>01/31/14               | 5,998,362  |
| US TREAS-CPI        | 7,627,042  | principal,<br>0.375%<br>07/15/2023<br>DD<br>07/15/13 | 7,540,642  |
| US TREAS-CPI        | 10,405,574 | principal,<br>0.625%<br>01/15/2024<br>DD<br>01/15/14 | 10,450,286 |
| US TREAS-CPI        | 6,520,640  | principal,<br>1.375%<br>02/15/2044<br>DD<br>02/15/14 | 7,380,041  |
| US TREAS-CPI INFLAT | 8,288,048  | principal,<br>0.125%<br>01/15/2022<br>DD<br>01/15/12 | 8,061,420  |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|--|--|-------------------------|
| U.S. Government<br>Securities (continued):                   |  |                         |
| US TREAS-CPI INFLAT  | 8,049,734 principal, 0.125%<br>01/15/2023 DD   | \$7,783,714             |
| US TREAS-CPI INFLAT  | 9,170,854 principal, 0.125%<br>04/15/2016 DD   | 9,142,910               |
| US TREAS-CPI INFLAT  | 12,945,802 principal, 0.125%<br>04/15/2019 DD  | 12,803,191              |
| US TREAS-CPI INFLAT  | 11,947,454 principal, 0.125%<br>07/15/2022 DD  | 11,640,369              |
| US TREAS-CPI INFLAT  | 5,609,984 principal, 0.500%<br>04/15/2015 DD   | 5,536,790               |
| US TREAS-CPI INFLAT  | 2,685,280 principal, 0.625%<br>02/15/2043 DD   | 2,524,582               |
| US TREAS-CPI INFLAT  | 6,637,365 principal, 0.625%<br>07/15/2021 DD   | 6,720,850               |
| US TREAS-CPI INFLAT  | 5,948,813 principal, 0.750%<br>02/15/2042 DD   | 5,780,111               |
| US TREAS-CPI INFLAT  | 7,734,045 principal, 1.125%<br>01/15/2021 DD   | 8,034,342               |



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|                     |            |                   |            |
|---------------------|------------|-------------------|------------|
|                     |            | 01/15/11          |            |
|                     |            | principal, 1.250% |            |
|                     |            | 07/15/2020 DD     |            |
| US TREAS-CPI INFLAT | 3,565,820  | 07/15/10          | 3,742,439  |
|                     |            | principal, 1.375% |            |
|                     |            | 01/15/2020 DD     |            |
| US TREAS-CPI INFLAT | 8,026,892  | 01/15/10          | 8,425,098  |
|                     |            | principal, 1.750% |            |
|                     |            | 01/15/2028 DD     |            |
| US TREAS-CPI INFLAT | 4,392,080  | 01/15/08          | 4,972,313  |
|                     |            | principal, 1.875% |            |
|                     |            | 07/15/2015 DD     |            |
| US TREAS-CPI INFLAT | 2,484,267  | 07/15/05          | 2,492,030  |
|                     |            | principal, 1.875% |            |
|                     |            | 07/15/2019 DD     |            |
| US TREAS-CPI INFLAT | 10,759,471 | 07/15/09          | 11,547,935 |
|                     |            | principal,        |            |
|                     |            | 2.000%001/15/2026 |            |
| US TREAS-CPI INFLAT | 5,389,647  | DD 01/15/06       | 6,176,201  |
|                     |            | principal, 2.125% |            |
|                     |            | 01/15/2019 DD     |            |
| US TREAS-CPI INFLAT | 1,410,112  | 01/15/09          | 1,515,209  |
|                     |            | principal, 2.125% |            |
|                     |            | 02/15/2040 DD     |            |
| US TREAS-CPI INFLAT | 1,483,124  | 02/15/10          | 1,922,499  |
|                     |            | principal, 2.125% |            |
|                     |            | 02/15/2041 DD     |            |
| US TREAS-CPI INFLAT | 2,879,142  | 02/15/11          | 3,759,079  |
|                     |            | principal, 2.375% |            |
|                     |            | 01/15/2027 DD     |            |
| US TREAS-CPI INFLAT | 2,560,976  | 01/15/07          | 3,064,968  |
|                     |            | principal, 2.500% |            |
|                     |            | 01/15/2029 DD     |            |
| US TREAS-CPI INFLAT | 7,730,730  | 01/15/09          | 9,592,746  |
|                     |            | principal, 2.500% |            |
|                     |            | 07/15/2016 DD     |            |
| US TREAS-CPI INFLAT | 3,468,581  | 07/15/06          | 3,615,725  |
|                     |            | principal, 3.375% |            |
|                     |            | 04/15/2032 DD     |            |
| US TREAS-CPI INFLAT | 367,884    | 10/15/01          | 521,763    |
|                     |            | principal, 3.625% |            |
|                     |            | 04/15/2028 DD     |            |
| US TREAS-CPI INFLAT | 2,202,165  | 04/15/98          | 3,026,773  |
|                     |            | principal, 3.875% |            |
|                     |            | 04/15/2029 DD     |            |
| US TREAS-CPI INFLAT | 5,741,570  | 04/15/99          | 8,217,621  |
|                     |            | principal, 0.125% |            |
|                     |            | 07/15/2024 DD     |            |
| US TREAS-CPI INFLAT | 10,975,329 | 07/15/14          | 10,569,758 |
| US TREASURY NOTE    | 13,972,000 | principal, 0.250% | 13,954,535 |
|                     |            | 02/29/2016 DD     |            |

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02/28/14

Total U.S. Government Securities \$ 1,490,820,793

## State and Municipal Bonds:

|                                |           |  |              |
|--------------------------------|-----------|--|--------------|
|                                |           | principal,<br>7.834%<br>02/15/2041<br>DD |              |
| AMERICAN MUNI PWR-OHIO INC OH  | 700,000   | 12/21/10                                 | \$ 1,056,398 |
|                                |           | principal,<br>8.084%<br>02/15/2050<br>DD |              |
| AMERICAN MUNI PWR-OHIO INC OH  | 300,000   | 12/21/10                                 | 484,617      |
|                                |           | principal,<br>7.043%<br>04/01/2050<br>DD |              |
| BAY AREA CA TOLL AUTH TOLL BRI | 1,500,000 | 07/01/10                                 | 2,232,060    |
|                                |           | principal,<br>6.907%<br>10/01/2050<br>DD |              |
| BAY AREA CA TOLL AUTH TOLL BRI | 300,000   | 11/04/10                                 | 439,323      |
|                                |           | principal,<br>7.300%<br>10/01/2039<br>DD |              |
| CALIFORNIA ST                  | 275,000   | 10/15/09                                 | 405,347      |
|                                |           | principal,<br>7.500%<br>04/01/2034<br>DD |              |
| CALIFORNIA ST                  | 2,025,000 | 04/28/09                                 | 3,012,350    |
|                                |           | principal,<br>7.550%<br>04/01/2039<br>DD |              |
| CALIFORNIA ST                  | 3,125,000 | 04/28/09                                 | 4,825,594    |
|                                |           | principal,<br>7.600%<br>11/01/2040<br>DD |              |
| CALIFORNIA ST                  | 525,000   | 12/01/10                                 | 819,698      |
|                                |           | principal,<br>7.625%<br>03/01/2040<br>DD |              |
| CALIFORNIA ST                  | 1,100,000 | 04/01/10                                 | 1,689,600    |
| CALIFORNIA ST UNIV REVENUE     | 100,000   | principal,<br>6.484%                     | 131,148      |

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|                                |           |            |            |
|--------------------------------|-----------|------------|------------|
|                                |           | 11/01/2041 |            |
|                                |           | DD         |            |
|                                |           | 04/06/10   |            |
|                                |           | principal, |            |
|                                |           | 6.200%     |            |
|                                |           | 12/01/2040 |            |
|                                |           | DD         |            |
| CHICAGO IL TRANSIT AUTH SALES  | 100,000   | 04/06/10   | 118,769    |
|                                |           | principal, |            |
|                                |           | 6.875%     |            |
|                                |           | 11/01/2038 |            |
|                                |           | DD         |            |
| HARRIS CNTY TX MET TRANSIT AUT | 300,000   | 06/11/09   | 353,421    |
|                                |           | principal, |            |
|                                |           | 5.365%     |            |
|                                |           | 03/01/2017 |            |
|                                |           | DD         |            |
| ILLINOIS ST                    | 3,500,000 | 03/10/11   | 3,754,625  |
|                                |           | principal, |            |
|                                |           | 5.665%     |            |
|                                |           | 03/01/2018 |            |
|                                |           | DD         |            |
| ILLINOIS ST                    | 9,575,000 | 03/10/11   | 10,515,456 |
|                                |           | principal, |            |
|                                |           | 6.004%     |            |
|                                |           | 01/15/2040 |            |
|                                |           | DD         |            |
| INDIANAPOLIS IN LOCAL PUBLIC I | 100,000   | 02/17/10   | 129,888    |
|                                |           | principal, |            |
|                                |           | 6.758%     |            |
|                                |           | 07/01/2034 |            |
|                                |           | DD         |            |
| LOS ANGELES CA UNIF SCH DIST   | 1,550,000 | 03/04/10   | 2,161,258  |
|                                |           | principal, |            |
|                                |           | 6.814%     |            |
|                                |           | 11/15/2040 |            |
|                                |           | DD         |            |
| MET TRANSPRTN AUTH NY REVENUE  | 1,100,000 | 12/29/10   | 1,522,444  |
|                                |           | principal, |            |
|                                |           | 6.173%     |            |
|                                |           | 02/15/2050 |            |
|                                |           | DD         |            |
| MICHIGAN ST UNIV REVENUES      | 100,000   | 04/28/10   | 121,284    |
|                                |           | principal, |            |
|                                |           | 6.637%     |            |
|                                |           | 04/01/2057 |            |
|                                |           | DD         |            |
| MUNI ELEC AUTH OF GEORGIA      | 300,000   | 03/11/10   | 398,016    |
| MUNI ELEC AUTH OF GEORGIA      | 700,000   | principal, | 923,370    |
|                                |           | 6.655%     |            |
|                                |           | 04/01/2057 |            |

|                               |         |            |  |         |
|-------------------------------|---------|------------|--|---------|
|                               |         | DD         |  |         |
|                               |         | 03/12/10   |  |         |
|                               |         | principal, |  |         |
|                               |         | 6.875%     |  |         |
|                               |         | 12/15/2039 |  |         |
|                               |         | DD         |  |         |
| NEW JERSEY ST TRANSPRTN TRUST | 200,000 | 06/03/09   |  | 223,354 |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value                                       |
|--|--|---|
| State and Municipal Bonds (continued):                       |  |   |
| NEW JERSEY ST TURNPIKE AUTH                                  | 2,400,000  | principal,<br>7.102%<br>01/01/2041<br>DD 12/15/10 \$3,483,192 |
| NEW YORK CITY NY MUNI WTR FIN                                | 900,000  | principal,<br>5.724%<br>06/15/2042<br>DD 06/30/10 1,187,901   |
| NEW YORK CITY NY MUNI WTR FIN                                | 100,000  | principal,<br>6.124%<br>06/15/2042<br>DD 06/30/10 114,066     |
| NEW YORK CITY NY TRANSITIONAL                                | 100,000  | principal,<br>5.267%<br>05/01/2027<br>DD 06/04/10 116,806     |
| NEW YORK NY  | 300,000  | principal,<br>6.271%<br>12/01/2037<br>DD 12/21/10 399,060     |
| NTHRN CA PWR AGY   | 100,000  | principal,<br>7.311%<br>06/01/2040<br>DD 06/24/10 124,988     |
| PASADENA CA PUBLIC FING AUTH L                               | 100,000  | principal,<br>7.148%<br>03/01/2043                            |

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|                                 |           |             |              |
|---------------------------------|-----------|-------------|--------------|
|                                 |           | DD 11/23/10 |              |
|                                 |           | principal,  |              |
|                                 |           | 7.605%      |              |
|                                 |           | 10/01/2040  |              |
| RIVERSIDE CA ELEC REVENUE       | 100,000   | DD 12/16/10 | 142,264      |
|                                 |           | principal,  |              |
|                                 |           | 7.200%      |              |
|                                 |           | 08/01/2039  |              |
| RIVERSIDE CA SWR REVENUE        | 800,000   | DD 08/20/09 | 919,760      |
|                                 |           | principal,  |              |
|                                 |           | 6.138%      |              |
|                                 |           | 05/01/2049  |              |
| SAN DIEGO CNTY CA WTR AUTH FIN  | 500,000   | DD 02/04/10 | 676,615      |
|                                 |           | principal,  |              |
|                                 |           | 8.250%      |              |
|                                 |           | 07/01/2024  |              |
| TEXAS ST PUBLIC FIN AUTH        | 700,000   | DD 09/30/14 | 702,233      |
|                                 |           | principal,  |              |
|                                 |           | 5.028%      |              |
|                                 |           | 04/01/2026  |              |
| TEXAS ST TRANSPRTN COMMISSION   | 200,000   | DD 08/05/10 | 234,726      |
|                                 |           | principal,  |              |
|                                 |           | STEP        |              |
|                                 |           | 06/01/2034  |              |
| TOBACCO SETTLEMENT AUTH IA TOB  | 100,000   | DD 11/30/05 | 90,968       |
| Total State and Municipal Bonds |           |             | \$43,644,700 |
| Foreign Obligations:            |           |             |              |
|                                 |           | principal,  |              |
|                                 |           | 6.125%      |              |
|                                 |           | 01/18/2041  |              |
| COLOMBIA GOVERNMENT INTERNATIO  | 100,000   | DD 10/20/09 | \$ 119,750   |
|                                 |           | principal,  |              |
|                                 |           | 5.250%      |              |
|                                 |           | 05/24/2041  |              |
| COOPERATIEVE CENTRALE RAIFFEIS  | 1,200,000 | DD 05/24/11 | 1,435,217    |
|                                 |           | principal,  |              |
|                                 |           | 4.000%      |              |
|                                 |           | 01/11/2017  |              |
| EXPORT IMPORT BANK OF KOREA     | 775,000   | DD 01/11/12 | 812,456      |
|                                 |           | principal,  |              |
|                                 |           | 6.500%      |              |
|                                 |           | 15-FEB-2035 |              |
| HYDRO QUEBEC                    | 300,000   | MTN         | 379,739      |
|                                 |           | principal,  |              |
|                                 |           | 2.875%      |              |
|                                 |           | 07/08/2021  |              |
| INDONESIA GOVERNMENT INTE 144A  | 800,000   | DD 08/28/96 | 980,141      |
|                                 |           | principal,  |              |
|                                 |           | 0.000%      |              |
|                                 |           | 02/15/2024  |              |
| ISRAEL ST AID                   | 1,300,000 | DD 08/28/96 | 1,017,767    |

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|                                |             |                                     |           |
|--------------------------------|-------------|-------------------------------------|-----------|
|                                |             | principal,<br>0.000%<br>05/15/2023  |           |
| ISRAEL ST AID                  | 800,000     | DD 01/21/97                         | 643,148   |
|                                |             | principal,<br>0.000%<br>11/15/2022  |           |
| ISRAEL ST AID                  | 300,000     | DD 11/09/94                         | 245,950   |
|                                |             | principal,<br>5.500%<br>09/18/2033  | 268,699   |
| ISRAEL ST AID                  | 200,000     | DD 09/18/03                         |           |
|                                |             | principal,<br>5.500%<br>12/04/2023  |           |
| ISRAEL ST AID                  | 800,000     | DD 12/04/03                         | 986,764   |
|                                |             | principal,<br>7.750%                |           |
| MEXICAN BONOS                  | 19,200,000  | 05/29/2031                          | 1,479,476 |
|                                |             | principal,<br>0.000%                |           |
| MEXICAN CETES                  | 149,086,000 | 05/28/2015                          | 9,963,661 |
|                                |             | principal,<br>0.000%                |           |
| MEXICO CETES                   | 65,554,000  | 02/19/2015                          | 4,414,843 |
|                                |             | principal,<br>0.000%                |           |
| MEXICO CETES                   | 64,358,000  | 04/01/2015                          | 4,318,229 |
|                                |             | principal,<br>5.125%<br>01/15/2020  |           |
| MEXICO GOVERNMENT INTERNATIONA | 800,000     | DD 01/15/10                         | 882,000   |
|                                |             | principal,<br>5.750%<br>10/12/2039  |           |
| MEXICO GOVERNMENT INTERNATIONA | 100,000     | DD 10/12/10                         | 107,500   |
|                                |             | principal,<br>5.950%<br>03/19/2019  |           |
| MEXICO OVERNMENT INTERNATIONA  | 200,000     | DD 12/23/08                         | 226,300   |
|                                |             | principal,<br>6.050%<br>01/11/2040  |           |
| MEXICO OVERNMENT INTERNATIONA  | 100,000     | DD 01/11/08                         | 122,300   |
|                                |             | principal,<br>7.550%<br>07/15/2026  |           |
| MOROCCO GOVERNMENT AID BOND    | 419,200     | DD 07/29/96                         | 529,988   |
| PROV OF ONTARIO                | 1,500,000   | principal,<br>3.450%<br>02-JUN-2045 | 1,338,040 |

|                                |           |                             |              |
|--------------------------------|-----------|-----------------------------|--------------|
| PROV OF ONTARIO                |           | BDS<br>principal,<br>4.600% |              |
|                                | 200,000   | 02-JUN-2039                 | 210,989      |
| PROV OF ONTARIO                |           | principal,<br>4.650%        |              |
|                                | 400,000   | 02-JUN-2041                 | 428,581      |
| PROV OF ONTARIO                |           | principal,<br>5.600%        |              |
|                                | 300,000   | 02-JUN-2035                 | 350,510      |
| PROV OF QUEBEC                 |           | principal,<br>5.750%        |              |
|                                | 1,600,000 | 01-DEC-2036                 | 1,901,462    |
| PROVINCE OF ONTARIO CANADA     |           | principal,<br>4.400%        |              |
|                                | 200,000   | 04/14/2020<br>DD 04/14/10   | 222,572      |
| QATAR GOVERNMENT INTERNAT 144A |           | principal,<br>6.400%        |              |
|                                | 100,000   | 01/20/2040                  | 128,625      |
| RUSSIAN FOREIGN BOND - EU REGS |           | principal,<br>STEP          |              |
|                                | 65,500    | 03/31/2030                  | 67,923       |
| SLOVENIA GOVERNMENT BOND REGS  |           | principal,<br>4.625%        |              |
|                                | 4,300,000 | 09/09/2024                  | 6,327,109    |
| SLOVENIA OVERNMENT INTER REGS  |           | principal,<br>5.500%        |              |
|                                | 1,600,000 | 10/26/2022                  | 1,774,000    |
| SPAIN VERNMENT INTERNAT 144A   |           | principal,<br>4.000%        |              |
|                                | 2,000,000 | 03/06/2018<br>DD 02/27/13   | 2,104,221    |
| Total Foreign Obligations      |           |                             | \$43,787,960 |



Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value                      |
|--|--|--|
| Derivatives:   |  |  |
| Bank of America N.A.   | CDS SP UL IG23 5Y 100BPS   | PUT MAR 15 001.000<br>ED 03/18/15 \$(2,682 ) |
| Bank of America N.A.   | IRS P USD 10Y 415BPS R 3.500%  | PUT AUG 17 003.500<br>ED 08/17/17 (69,352 )  |
| Bank of America N.A.   | IRS P USD30Y 88BPS R 3.500%  | PUT AUG 17 003.500<br>ED 08/17/17 62,692     |
| Bank of America NA   | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | EUR USD 2/19/2015 150,827                    |
| Bank of America NA   | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | JPY USD 2/3/2015 (357 )                      |
| Bank of America NA   | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | JPY USD 2/3/2015 (531 )                      |
| Bank of America NA   | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | USD JPY 1/5/2015 326                         |
| Bank of America NA   | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | USD JPY 1/5/2015 485                         |
| * Bank of New York Mellon<br>Corp                            | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | BRL USD 1/2/2015 (338 )                      |
| * Bank of New York Mellon<br>Corp                            | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | BRL USD 1/5/2015 (959 )                      |
| * Bank of New York Mellon<br>Corp                            | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | BRL USD 1/6/2015 (147 )                      |
| * Bank of New York Mellon<br>Corp                            | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | EUR USD 1/2/2015 253                         |
| * Bank of New York Mellon<br>Corp                            | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | EUR USD<br>3/18/2015 1,273,895               |
| *  |  | HKD USD 1/2/2015 (14 )                       |

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|                                 |                                   |                                       |            |
|---------------------------------|-----------------------------------|---------------------------------------|------------|
| Bank of New York Mellon Corp    | FUTURE FOREIGN EXCHANGE CONTRACTS |                                       |            |
| Bank of New York Mellon *Corp   | FUTURE FOREIGN EXCHANGE CONTRACTS | JPY USD 3/18/2015                     | (267,986 ) |
| Bank of New York Mellon *Corp   | FUTURE FOREIGN EXCHANGE CONTRACTS | PHP USD 1/5/2015                      | (32 )      |
| Bank of New York Mellon *Corp   | FUTURE FOREIGN EXCHANGE CONTRACTS | SEK USD 3/18/2015                     | 718,017    |
| Bank of New York Mellon *Corp   | FUTURE FOREIGN EXCHANGE CONTRACTS | USD BRL 1/2/2015                      | 103        |
| Bank of New York Mellon *Corp   | FUTURE FOREIGN EXCHANGE CONTRACTS | USD BRL 1/5/2015                      | 5          |
| Barclays Bank PLC               | FUTURE FOREIGN EXCHANGE CONTRACTS | GBP USD 1/2/2015                      | (118 )     |
| Barclays Bank PLC               | FUTURE FOREIGN EXCHANGE CONTRACTS | USD MXN 2/5/2015 P 500BPS 2015 JUN 20 | (1,156 )   |
| BNP Paribas Securities Corp     | CDS BP UL LENNAR CORP             | P 500BPS 2015 JUN 20                  | -          |
| BNP Paribas Securities Corp     | CDS_BP UL LENNAR CORP             | 20                                    | (30,304 )  |
| BNP Paribas Securities Corp     | FUTURE FOREIGN EXCHANGE CONTRACTS | MXN USD 2/19/2015                     | 375,027    |
| Brown Brothers Harriman & Co    | FUTURE FOREIGN EXCHANGE CONTRACTS | EUR USD 1/2/2015                      | 40         |
| Brown Brothers Harriman & Co    | FUTURE FOREIGN EXCHANGE CONTRACTS | USD HKD 1/5/2015                      | 224        |
| Chicago Mercantile Exchange Inc | CCP IRS P AUD-BBR-BBSW 6M         | R 4.00% 2019 JUN 18 CME               | -          |
| Chicago Mercantile Exchange Inc | CCP IRS P AUD-BBR-BBSW 6M CME     | REC 3.50% 2019 JUN 18                 | -          |
| Chicago Mercantile Exchange Inc | CCP IRS P BBR6M R 3.75% CME       | 2019 DEC 17                           | 1,832,794  |
| Chicago Mercantile Exchange Inc | CCP IRS P LIB3M 100BPS R2.420%    | 2024 DEC 03 CME                       | -          |
| Chicago Mercantile Exchange Inc | CCP IRS P TIIE1M 100 BPS R8.30    | 2019 FEB 07 CME                       | 12,548     |
| Chicago Mercantile Exchange Inc | CCP IRS R EUR006M P 2.00%         | 2045 MAR 18 CME                       | -          |
| Chicago Mercantile Exchange Inc | CCP IRS USD-LIBOR-BBA 3M CME      | REC 3.5% 2044 DEC 17                  | (222,939 ) |
| Chicago Mercantile Exchange Inc | CCP IRS USD-LIBOR-BBA 3M CME      | REC_3.5% 2044 DEC 17                  | -          |
| Chicago Mercantile Exchange Inc | CCP P IRS USD-LIBOR-BBA 3M CME    | REC 2.25% 2019 DEC 17                 | -          |
| Chicago Mercantile Exchange Inc | CCP_IRS P AUD-BBR-BBSW 6M         | R 4.00% 2019 JUN 18 CME               | 164,712    |
| Chicago Mercantile Exchange Inc | CCP_IRS P AUD-BBR-BBSW 6M CME     | REC 3.50% 2019 JUN 18                 | 1,674,642  |
| Chicago Mercantile Exchange Inc | CCP_IRS P BBR6M R 3.75% CME       | 2019 DEC 17                           | -          |
|                                 | CCP_IRS P LIB3M 100BPS R2.420%    | 2024 DEC 03 CME                       | (13,539 )  |

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|                                    |                                |                          |            |  |
|------------------------------------|--------------------------------|--------------------------|------------|--|
| Chicago Mercantile Exchange<br>Inc |                                |                          |            |  |
| Chicago Mercantile Exchange<br>Inc | CCP_IRS P TIE1M 100 BPS R8.30  | 2019 FEB 07 CME          | -          |  |
| Chicago Mercantile Exchange<br>Inc | CCP_IRS R EUR006M P 2.00%      | 2045 MAR 18 CME          | (757,776 ) |  |
| Chicago Mercantile Exchange<br>Inc | CCP_IRS. R USD-LIBOR-BBA 3M CM | PAY 1.85% 2019<br>DEC 04 | (2,967 )   |  |
| Chicago Mercantile Exchange<br>Inc | CCP_IRS._R USD-LIBOR-BBA 3M CM | PAY 1.85% 2019<br>DEC 04 | -          |  |
| Chicago Mercantile Exchange<br>Inc | CCP_P IRS USD-LIBOR-BBA 3M CME | REC 2.25% 2019<br>DEC 17 | (519,558 ) |  |
| Citibank NA                        | CDS SP UL FEDERATIVE REPUBLIC  | R 100BPS 2019 SEP<br>20  | (30,306 )  |  |
| Citibank NA                        | CDS SP UL IMEX                 | R 100BPS 2019 DEC<br>20  | 470        |  |
| Citibank NA                        | CDS SP UL REPUBLIC OF ITALY    | R 100BPS 2019 DEC<br>20  | (45,186 )  |  |
| Citibank NA                        | CDS_SP UL FEDERATIVE REPUBLIC  | R 100BPS 2019 SEP<br>20  | -          |  |
| Citibank NA                        | CDS_SP UL IMEX                 | R 100BPS 2019 DEC<br>20  | -          |  |
| Citibank NA                        | CDS_SP UL REPUBLIC OF ITALY    | R 100BPS 2019 DEC<br>20  | -          |  |

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Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value                 |           |
|--|--|---|-----------|
| Derivatives (continued):                                     |  |   |           |
| Citibank NA  | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | CAD USD<br>3/3/2015                     | \$ 50,843 |
| Citibank NA  | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | EUR USD<br>2/19/2015                    | 288,239   |
| Citibank NA  | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | USD KRW<br>2/26/2015                    | (547 )    |
| Citibank NA  | INF FLR CPURNSA 216.687 @0   | CALL APR20<br>002.16687 ED<br>04/07/20  | (232 )    |
| Credit Suisse AG   | CDS SP UL FINMECCANICA S.P.A.  | R 500BPS 2019<br>MAR 20                 | 37,129    |
| Credit Suisse AG   | CDS_SP UL FINMECCANICA S.P.A.  | R 500BPS 2019<br>MAR 20                 | -         |
| Credit Suisse AG   | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | JPY USD 1/5/2015                        | 16,460    |
| Credit Suisse AG   | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | JPY USD 1/5/2015                        | 24,482    |
| Credit Suisse AG   | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | MXN USD<br>5/28/2015                    | 748,651   |
| Credit Suisse Securities (USA) LLC                           | 90DAY EURODOLLAR FUTURE (CME)  | 2016 JUN 13                             | 25,231    |
| Credit Suisse Securities (USA) LLC                           | US ULTRA BOND (CBT)  | 2015 MAR 20<br>PUT AUG 17<br>003.500 ED | 7,484     |
| Deutsche Bank AG   | IRS P USD 30Y 825 BPS R 3.500%   | 08/17/17                                | 96,449    |
| Deutsche Bank AG   | IRS P USD 5Y 28BPS R 1.750%  | CALL JAN 15<br>001.750 ED 1/05/15       | (9,056 )  |
| Deutsche Bank AG   | IRS P USD 5Y 31BPS R 2.250%  |   | -         |

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|                                       |                                      |  |           |
|---------------------------------------|--------------------------------------|--|-----------|
|                                       |                                      | PUT JAN 15<br>002.250 ED<br>01/05/15<br>PUT AUG 17<br>003.500 ED |           |
| Deutsche Bank AG                      | IRS P USD10Y 395 BPS R 3.500%        | 08/17/17<br>R 100BPS 2019  | (105,224) |
| Deutsche Bank AG/London               | CDS SP UL THE GOLDMAN SACHS G        | MAR 20<br>R 100BPS 2019  | 1,195     |
| Deutsche Bank AG/London               | CDS SP UL THE GOLDMAN SACHS G        | MAR 20   | -         |
| Deutsche Bank AG/London               | FUTURE FOREIGN EXCHANGE<br>CONTRACTS | CHF USD<br>3/18/2015   | 792,961   |
| Deutsche Bank AG/London               | FUTURE FOREIGN EXCHANGE<br>CONTRACTS | JPY USD 1/6/2015   | (68 )     |
| Deutsche Bank AG/London               | FUTURE FOREIGN EXCHANGE<br>CONTRACTS | JPY USD 1/7/2015   | 8,822     |
| Deutsche Bank AG/London               | FUTURE FOREIGN EXCHANGE<br>CONTRACTS | USD CHF<br>1/5/2015  | 28        |
| Deutsche Bank AG/London               | FUTURE FOREIGN EXCHANGE<br>CONTRACTS | USD CHF<br>3/18/2015   | (76,533 ) |
| Deutsche Bank AG/London               | FUTURE FOREIGN EXCHANGE<br>CONTRACTS | USD EUR<br>1/2/2015  | (9 )      |
| Deutsche Bank AG/London               | FUTURE FOREIGN EXCHANGE<br>CONTRACTS | USD GBP<br>1/2/2015  | (7 )      |
| Deutsche Bank AG/London               | FUTURE FOREIGN EXCHANGE<br>CONTRACTS | USD GBP<br>3/18/2015   | 1,364     |
| Deutsche Bank AG/London               | FUTURE FOREIGN EXCHANGE<br>CONTRACTS | USD JPY 1/7/2015   | (10,301 ) |
| Goldman Sachs & Co                    | AUSTRALIAN 10YR BOND FUT (SFE)       | 2015 MAR 16  | (361,187) |
| Goldman Sachs & Co                    | EURO BUXL 30 YR BOND FUT (EUX)       | 2015 MAR 06  | (49,878 ) |
| Goldman Sachs & Co                    | US 10YR TREAS NTS FUTURE (CBT)       | 2015 MAR 20  | 110,055   |
| Goldman Sachs Bank USA/New York<br>NY | FUTURE FOREIGN EXCHANGE<br>CONTRACTS | AUD USD<br>1/5/2015  | (633 )    |
| Goldman Sachs Bank USA/New York<br>NY | FUTURE FOREIGN EXCHANGE<br>CONTRACTS | EUR USD<br>2/19/2015   | 46,989    |
| Goldman Sachs Bank USA/New York<br>NY | FUTURE FOREIGN EXCHANGE<br>CONTRACTS | EUR USD<br>2/19/2015   | 254,144   |
| Goldman Sachs International           | CDX SP UL CMBX.NA.AAA.1_1            | R 10BPS 2052 OCT<br>12   | (2,146 )  |
| Goldman Sachs International           | CDX_SP UL CMBX.NA.AAA.1_1            | R 10BPS 2052 OCT<br>12   | -         |
| Goldman Sachs International           | FUTURE FOREIGN EXCHANGE<br>CONTRACTS | NOK USD<br>1/2/2015  | 178       |
| HSBC Securities Inc                   | CDS SP UL UNITED MEXICAN STAT        | R 100BPS 2019<br>DEC 20  | 940       |
| HSBC Securities Inc                   | CDS_SP UL UNITED MEXICAN STAT        | R 100BPS 2019<br>DEC 20  | -         |
| HSBC Securities Inc                   | FUTURE FOREIGN EXCHANGE<br>CONTRACTS | USD EUR<br>2/19/2015   | (69,215 ) |
| IntercontinentalExchange Holdings     | CCP CDS SP UL CDX IG23 5Y            | R 100BPS 2019<br>DEC 20  | -         |

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|                                   |   | VAR RT 12/20/2019                    |                    |
|-----------------------------------|---|--------------------------------------|--------------------|
| IntercontinentalExchange Holdings | CCP_CDS SP UL CDX IG23 5Y<br>FUTURE FOREIGN EXCHANGE<br>CONTRACTS | DD 09/22/14<br>MXN USD<br>4/1/2015   | 631,565<br>345,737 |
| JP Morgan Chase Bank NA           |   | CALL FEB 15<br>002.300 ED            |                    |
| JP Morgan Chase Bank, N.A.        | IRS P US0003M R 2.30%   | 02/18/15<br>PUT FEB 15<br>002.750 ED | (10,248 )          |
| JP Morgan Chase Bank, N.A.        | IRS P US0003M R 2.75%   | 02/18/15<br>PUT AUG 17<br>003.500 ED | (724 )             |
| JP Morgan Chase Bank, N.A.        | IRS P USD 10Y 418BPS R 3.500%                                     | 08/17/17<br>PUT AUG 17<br>003.500 ED | (69,352 )          |
| JP Morgan Chase Bank, N.A.        | IRS P USD 30Y 88BPS R 3.500%                                      | 08/17/17                             | 62,692             |
| JPMorgan                          | US 10YR TREAS NTS FUTURE (CBT)                                    | 2015 MAR 01                          | 11,000             |
| JPMorgan                          | US 2YR TREAS NTS FUT (CBT)  | 2015 MAR 31                          | 53,438             |
| JPMorgan Chase Bank NA            | CDS SP UL PEOPLE'S REPUBLIC O                                     | R 100BPS 2019<br>DEC 20              | 6,166              |
| JPMorgan Chase Bank NA            | CDS_SP UL PEOPLE'S REPUBLIC O                                     | R 100BPS 2019<br>DEC 20              | -                  |
| JPMorgan Chase Bank NA            | FUTURE FOREIGN EXCHANGE<br>CONTRACTS                              | GBP USD<br>2/19/2015                 | 30,835             |

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Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value                         |
|--|--|---|
| Derivatives (continued):                                     |  |   |
| JPMorgan Chase Bank NA                                       | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | USD EUR<br>1/2/2015 \$ (637 )                   |
| JPMorgan Chase Bank NA                                       | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | USD MXN<br>2/5/2015 (477 )                      |
| Merrill Lynch International/United<br>Kingdom                | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | JPY USD<br>1/7/2015 146                         |
| Merrill Lynch, Pierce, Fenner & Smith<br>Inc                 | 90DAY EUROS DOLLAR FUTURE<br>(CME)   | 2017 JUN<br>19 (78,065 )                        |
| Morgan Stanley Capital Services LLC                          | IRS P USD 10Y 51BPS R 2.3%   | CALL FEB 15<br>002.300 ED<br>2/18/15 (112,727 ) |
| Morgan Stanley Capital Services LLC                          | IRS R 2.75% P 10Y MYC 02/20/25   | PUT FEB 15<br>002.750 ED<br>02/18/15 (7,959 )   |
| Royal Bank of Canada   | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | MXN USD<br>2/5/2015 62,566                      |
| Royal Bank of Scotland PLC/The                               | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | ILS USD<br>3/18/2015 (228,136 )                 |
| Royal Bank of Scotland PLC/The                               | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | NOK USD<br>3/18/2015 281,168                    |
| Royal Bank of Scotland PLC/The                               | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | USD AUD<br>3/18/2015 (273,391 )                 |
| Royal Bank of Scotland PLC/The                               | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | USD HKD<br>1/5/2015 702                         |
| Royal Bank of Scotland PLC/The                               | FUTURE FOREIGN EXCHANGE<br>CONTRACTS   | USD ILS<br>3/18/2015 204                        |
| Royal Bank of Scotland PLC/The                               |  | (130 )  |

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|                                |                                   |         |           |              |
|--------------------------------|-----------------------------------|---------|-----------|--------------|
|                                | FUTURE FOREIGN EXCHANGE CONTRACTS | USD NOK | 3/18/2015 |              |
| Royal Bank of Scotland PLC/The | FUTURE FOREIGN EXCHANGE CONTRACTS | USD NZD | 3/18/2015 | 316,876      |
| State Street Corp              | FUTURE FOREIGN EXCHANGE CONTRACTS | USD HKD | 1/2/2015  | 44           |
| Toronto Dominion Bank          | FUTURE FOREIGN EXCHANGE CONTRACTS | HKD USD | 1/5/2015  | (96 )        |
| UBS AG/Stamford CT             | FUTURE FOREIGN EXCHANGE CONTRACTS | DKK USD | 3/18/2015 | 300,623      |
| UBS AG/Stamford CT             | FUTURE FOREIGN EXCHANGE CONTRACTS | HKD USD | 3/18/2015 | 2,244        |
| UBS AG/Stamford CT             | FUTURE FOREIGN EXCHANGE CONTRACTS | SEK USD | 3/18/2015 | 463,603      |
| UBS AG/Stamford CT             | FUTURE FOREIGN EXCHANGE CONTRACTS | SGD USD | 3/18/2015 | 190          |
| UBS AG/Stamford CT             | FUTURE FOREIGN EXCHANGE CONTRACTS | USD CAD | 3/18/2015 | (1,007,852 ) |
| UBS AG/Stamford CT             | FUTURE FOREIGN EXCHANGE CONTRACTS | USD DKK | 3/18/2015 | (452,907 )   |
| UBS AG/Stamford CT             | FUTURE FOREIGN EXCHANGE CONTRACTS | USD HKD | 3/18/2015 | (33 )        |
| UBS AG/Stamford CT             | FUTURE FOREIGN EXCHANGE CONTRACTS | USD SEK | 3/18/2015 | (11,464 )    |
| UBS AG/Stamford CT             | FUTURE FOREIGN EXCHANGE CONTRACTS | USD SGD | 3/18/2015 | (83 )        |
| Total Derivatives              |                                   |         |           | \$ 6,442,939 |

Self-Directed

Brokerage Accounts:

SELF DIRECTED

BROKERAGE

ACCOUNTS            Various            \$491,069,871

Pooled

Separate

Accounts:

AMERICAN

FUNDS GROWTH

FUND            17,241 units    \$391,347

AMERICAN

FUNDS NEW

PRSPCTV            5,590 units    130,023

BLACKROCK MD

CAP VAL OPPORT

FUND            2,587 units    70,457

DAVIS NEW

YORK VENTURE

FUND            13,651 units    224,303

DODGE & COX        11,756 units    133,967

INTERNATIONAL



|                 |        |       |         |
|-----------------|--------|-------|---------|
| STOCK FUND      |        |       |         |
| FRANKLIN        |        |       |         |
| RISING          |        |       |         |
| DIVIDENDS FUND  | 12,777 | units | 260,258 |
| FRANKLIN        |        |       |         |
| SMALL CAP       |        |       |         |
| VALUE VIP FUND  | 6,488  | units | 149,677 |
| LAZARD          |        |       |         |
| EMERGING MKTS   |        |       |         |
| EQTY PORT OPN   | 12,627 | units | 200,107 |
| LORD ABBETT     |        |       |         |
| DEVELOPING      |        |       |         |
| GRIWTH FUND     | 8,359  | units | 289,354 |
| LORD ABBETT     |        |       |         |
| GROWTH OPPORT   |        |       |         |
| FUND            | 14,945 | units | 371,569 |
| MASSACHUSETTS   |        |       |         |
| INVESTORS       |        |       |         |
| TRUST           | 4,292  | units | 100,699 |
| MFS EMERGING    |        |       |         |
| MARKETS DEBT    |        |       |         |
| FUND            | 2,418  | units | 29,449  |
| PIMCO           |        |       |         |
| COMMODITY       |        |       |         |
| REAL RETURN     |        |       |         |
| STRAT FUND      | 445    | units | 3,497   |
| PIMCO VIT REAL  |        |       |         |
| RETURN          |        |       |         |
| PORTFOLIO ADM   | 3,933  | units | 58,052  |
| PIONEER HIGH    |        |       |         |
| YIELD FUND      | 959    | units | 17,725  |
| ROYCE VALUE     |        |       |         |
| FUND            | 1,871  | units | 53,041  |
| T ROWE PRICE    |        |       |         |
| SCIENCE &       |        |       |         |
| TECHNOLOGY      |        |       |         |
| FUND            | 15,350 | units | 369,887 |
| TEMPLETON       |        |       |         |
| GLOBAL BOND     |        |       |         |
| FUND            | 20,423 | units | 229,222 |
| VANGUARD VIF -  |        |       |         |
| DIVERSIFIED VAL |        |       |         |
| PORT            | 24,875 | units | 513,764 |

Hewlett-Packard Company 401(k) Plan  
 EIN: 94-1081436 PN: 004  
 Schedule H, Line 4i - Schedule of Assets (Held at  
 End of Year) (continued)  
 December 31, 2014

| (b)<br>(a) Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description<br>of<br>Investment,<br>Including<br>Maturity<br>Date, Rate<br>of Interest,<br>Collateral,<br>and Par or<br>Maturity<br>Value | (e)<br>Current<br>Value |
|---|--|-------------------------|
| Pooled Separate Accounts<br>(continued):                            |  |                         |
| VANGUARD VIF -<br>EQUITY INCOME PORT                                | 4,858 units  | \$107,276               |
| VANGUARD VIF -<br>SMALL COMP GROWTH<br>PORT                         | 8,498 units  | 211,752                 |
| VOYA AGGREGATE<br>*BOND PORTFOLIO                                   | 1,165 units  | 18,886                  |
| VOYA DIVERSIFIED<br>*INTERNATIONAL FUND                             | 20,321 units   | 231,686                 |
| VOYA FIDELITY VIP<br>CONTRAFUND PORT                                |  |                         |
| *SRV  | 22,457 units   | 151,177                 |
| *VOYA FIXED ACCOUNT<br>VOYA GROWTH AND                              | 2,782 units  | 311,035                 |
| *INCOME PORTFOLIO<br>VOYA INDEX PLUS                                | 8,295 units  | 149,862                 |
| *MIDCAP PORTFOLIO<br>VOYA MONEY MARKET                              | 14,561 units   | 344,223                 |
| *PORTFOLIO<br>VOYA SOLUTION 2015                                    | 2,035 units  | 22,440                  |
| *PORTFOLIO ADV<br>VOYA SOLUTION 2025                                | 12,481 units   | 193,050                 |
| *PORTFOLIO ADV<br>VOYA SOLUTION 2035                                | 26,597 units   | 429,381                 |
| *PORTFOLIO ADV<br>VOYA SOLUTION 2045                                | 12,281 units   | 207,783                 |
| *PORTFOLIO ADV  | 31,550 units   | 549,867                 |
| *   | 3,484 units  | 56,245                  |

VOYA SOLUTION 2055  
 PORTFOLIO ADV  
 VOYA SOLUTION  
 INCOME PORTFOLIO

|                                   |              |                  |
|-----------------------------------|--------------|------------------|
| *ADV                              | 1,716 units  | 26,225           |
| VOYA T ROWE PRICE                 |              |                  |
| *CAPTL APPREC PT SRV              | 10,407 units | 239,490          |
| Total Pooled Separate<br>Accounts |              | \$6,846,776      |
| Total Investments                 |              | \$17,363,478,590 |

Interest rates  
 ranging from  
 3.25% to  
 11.00% and  
 maturity dates  
 through  
 November

|                     |      |               |
|---------------------|------|---------------|
| * Participant Loans | 2037 | \$227,913,566 |
|---------------------|------|---------------|

\* Party-in-interest

NOTE: Column (d) cost, has been omitted  
 as all investments are participant-directed.

SIGNATURE

The Plan. Pursuant to the requirements of the Securities and Exchange Act of 1934, the trustees (or other persons who administer the employee benefit plans) have duly caused this annual report to be signed on its behalf by the undersigned hereunto duly authorized.

**HEWLETT-PACKARD  
COMPANY 401(k) PLAN**

June 24, 2015 By: /s/ Rishi Varma  
Rishi Varma  
Senior Vice President,  
Deputy General Counsel  
and Assistant Secretary