

MEDINA, ISABEL T/U/W

94-6730192

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
262028855 DRIEHAUS ACTIVE INCO	140,000.	140,000.	122,697.
277911491 EATON VANCE FLOATING	62,953.	64,754.	64,598.
693390882 PIMCO FOREIGN BD FD			
77957P105 T ROWE PRICE SHORT T	433,065.	433,512.	423,639.
091936732 BLACKROCK GL L/S CRE			
315920702 FID ADV EMER MKTS IN	80,000.		
922031760 VANGUARD HIGH YIELD	115,808.	115,808.	110,078.
949917744 WF ULTR SHORT-TRMINC	300,000.	205,404.	204,670.
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TOTALS	1,131,826.	959,478.	925,682.
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