

AIC Commercial Paper Outstanding:

Dealer	Face Amt	Trade Date	Maturity	Rate	Weight	Weighted Cost
BARCLAYS						
Total Barclays CP	<u>\$0.0</u>					
	\$91.0	10/31/2014	11/03/2014	0.30%	37.76%	0.11%
	\$50.0	10/02/2014	11/03/2014	0.31%	20.75%	0.06%
Total BOA/ML CP	<u>\$141.0</u>					
	\$50.0	10/31/2014	11/03/2014	0.30%	20.75%	0.06%
	\$19.7	10/30/2014	12/01/2014	0.34%	8.17%	0.03%
	\$30.3	10/30/2014	12/09/2014	0.34%	12.57%	0.04%
Total SunTrust CP	<u>\$100.0</u>				<u>100.00%</u>	<u>0.31%</u>
Total AIC CP Outstanding	<u><u>\$241.0</u></u>					