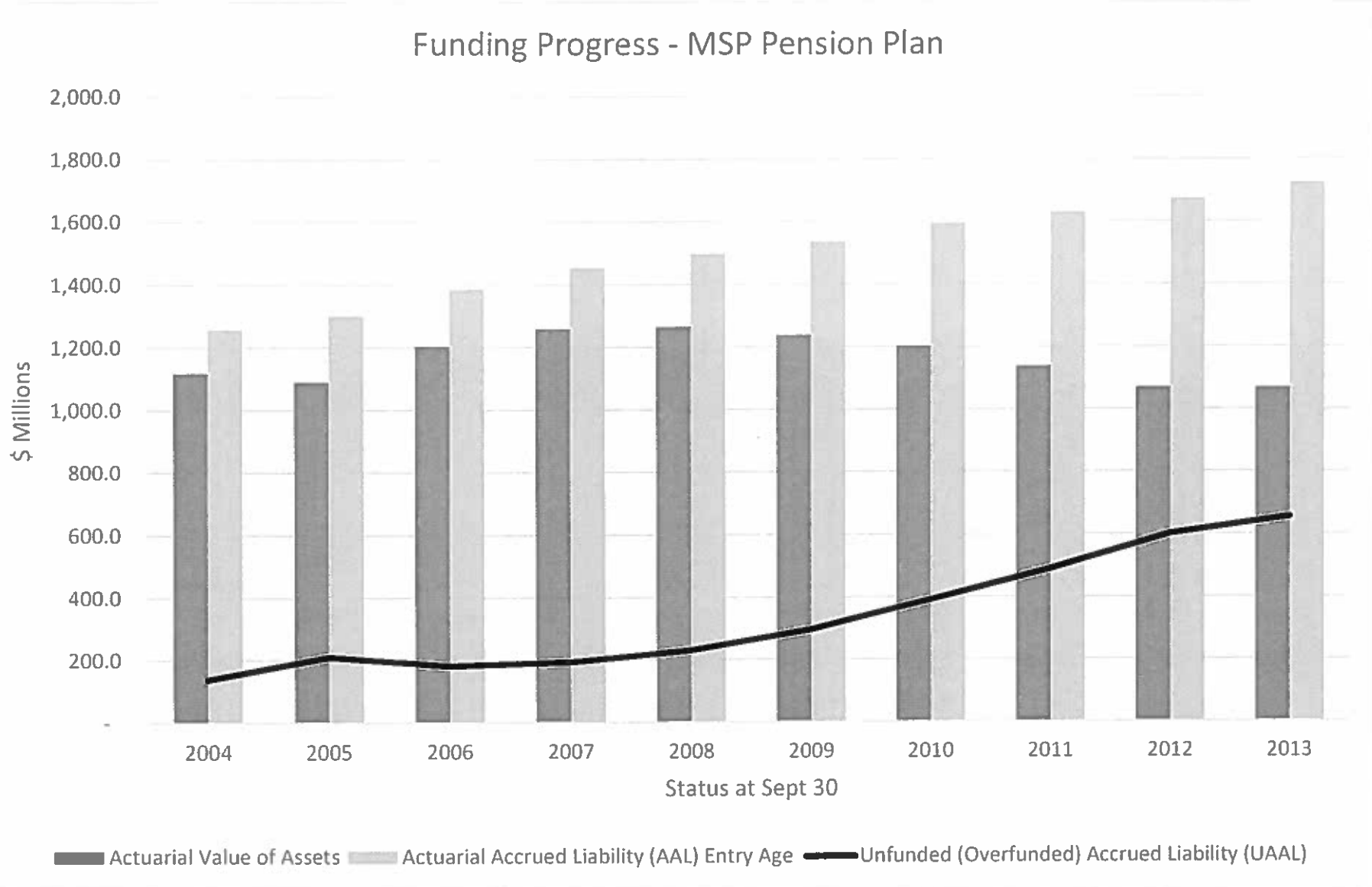

Prepared by Earl Poleski

Reference: Page 93, MSP Retirement System CAFR, FYE 9/30/2014