

CBS CORP
Form 11-K
June 29, 2018

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 fiscal year ended December 31, 2017

OR

Transition Report Pursuant to Section 15(d) of the Securities Exchange Act of 1934
Commission file number 001-09553

CBS 401(k) PLAN
(Full title of the plan)

CBS CORPORATION
(Name of issuer of the securities held pursuant to the plan)

51 West 52nd Street
New York, New York 10019
(Address of principal executive office)

CBS 401(k) PLAN

FINANCIAL STATEMENTS, SUPPLEMENTAL SCHEDULES AND EXHIBITS
DECEMBER 31, 2017 AND 2016

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| All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 are omitted as not applicable or not required. | |
| Signature | |
| Exhibit: | |
| 23.1 Consent of Independent Registered Public Accounting Firm | |

Report of Independent Registered Public Accounting Firm

To the Administrator and Plan Participants of the CBS 401(k) Plan

Opinion on the Financial Statements

We have audited the accompanying statements of net assets available for benefits of the CBS 401(k) Plan (the “Plan”) as of December 31, 2017 and December 31, 2016 and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, including the related notes (collectively referred to as the “financial statements”). In our opinion, the financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2017 and December 31, 2016, and the changes in net assets available for benefits for the year ended December 31, 2017 in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinion

These financial statements are the responsibility of the Plan’s management. Our responsibility is to express an opinion on the Plan’s financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (“PCAOB”) and are required to be independent with respect to the Plan in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.

Supplemental Information

The supplemental Schedule of Delinquent Participant Contributions for the year ended December 31, 2017 and Schedule of Assets (Held at End of Year) as of December 31, 2017 have been subjected to audit procedures performed in conjunction with the audit of the Plan’s financial statements. The supplemental schedules are the responsibility of the Plan’s management. Our audit procedures included determining whether the supplemental schedules reconcile 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 schedules. In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are 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 supplemental schedules are fairly stated, in all material respects, in relation to the financial statements as a whole.

/s/ PRICEWATERHOUSECOOPERS LLP
PricewaterhouseCoopers LLP
New York, New York
June 29, 2018

We have served as the Plan's auditor since at least 1996. We have not determined the specific year we began serving as auditor of the Plan.

CBS 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

(In thousands)

| | At December 31, | |
|--|-----------------|-------------|
| | 2017 | 2016 |
| Assets | | |
| Investments, at fair value | \$2,934,530 | \$3,092,439 |
| Synthetic guaranteed investment contracts, at contract value | 1,133,811 | 1,210,310 |
| Receivables: | | |
| Notes receivable from participants | 27,458 | 34,384 |
| Employee contributions | 1,115 | 1,047 |
| Employer contributions | 3,732 | 2,670 |
| Interest and dividends | 3,749 | 3,132 |
| Due from broker for securities sold (Note 1) | 159 | 50,381 |
| Total assets | 4,104,554 | 4,394,363 |
| Liabilities | | |
| Accrued expenses | 1,370 | 1,540 |
| Due to broker for securities purchased | 15 | 28 |
| Total liabilities | 1,385 | 1,568 |
| Net assets available for benefits | \$4,103,169 | \$4,392,795 |

The accompanying notes are an integral part of these financial statements.

CBS 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

(In thousands)

| | Year Ended December 31, 2017 |
|---|------------------------------------|
| Additions to net assets attributed to: | |
| Investment income: | |
| Net appreciation in fair value of investments | \$ 370,536 |
| Interest | 30,426 |
| Dividends | 18,133 |
| Interest income on notes receivable from participants | 1,212 |
| Contributions: | |
| Employee | 100,762 |
| Employer | 33,583 |
| Rollover | 18,737 |
| Total additions | 573,389 |
| Deductions from net assets attributed to: | |
| Benefits paid to participants | (318,965) |
| Plan expenses | (4,926) |
| Total deductions | (323,891) |
| Net increase | 249,498 |
| Transfer to the CBS Radio 401(k) Plan (Note 1) | (539,124) |
| Net assets available for benefits, beginning of year | 4,392,795 |
| Net assets available for benefits, end of year | \$ 4,103,169 |

The accompanying notes are an integral part of these financial statements.

CBS 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
(Tabular dollars in thousands)

NOTE 1 - PLAN DESCRIPTION

The following is a brief description of the CBS 401(k) Plan (the “Plan”) and is provided for general information only. Participants should refer to the Plan document, as amended, for more complete information regarding the Plan.

The Plan, sponsored by CBS Corporation (the “Company” or “CBS Corp.”), is a defined contribution plan offered on a voluntary basis to eligible employees of the Company and each of its subsidiaries that is included for participation.

Eligible full-time newly hired employees may enroll in the Plan immediately or are automatically enrolled following 60 days after hire or rehire and attainment of age 21, unless they elect not to participate. Part-time employees are automatically enrolled in the Plan on the first day of the month following the attainment of age 21 and completion of 1,000 hours of service within a consecutive twelve-month period, unless they already voluntarily enrolled upon meeting the age and service requirements or have elected not to participate. The Plan is subject to the provisions of the Internal Revenue Code of 1986, as amended (the “Code”), and the Employee Retirement Income Security Act of 1974, as amended (“ERISA”), and is overseen by a retirement committee designated as the administrator of the Plan as defined under ERISA (the “Plan Administrator”) by the Company’s Board of Directors (the “Board”).

Exempt Party-in-Interest Transactions

Through October 1, 2017, The Bank of New York Mellon (the “Prior Trustee”) was the trustee and custodian and Mercer HR Services, LLC was the recordkeeper of the Plan. On October 2, 2017, Fidelity Management Trust Company (the “Trustee”) became the trustee and custodian and Fidelity Workplace Services LLC became the recordkeeper of the Plan. Certain Plan investments are shares of funds and bonds managed by the Trustee, the Prior Trustee or companies affiliated with the Prior Trustee, or shares and bonds of a company affiliated with CBS Corp., and therefore qualify as party-in-interest transactions. The fair value of these investments was \$218 million at December 31, 2017 and \$356 million at December 31, 2016, and these investments appreciated by \$6 million for the year ended December 31, 2017. In addition, certain Plan investments are shares of CBS Corp. Class A Common Stock and Class B Common Stock (together, “CBS Corp. Common Stock”) and therefore qualify as party-in-interest transactions. The fair value of these investments was \$341 million at December 31, 2017 and \$508 million at December 31, 2016. For the year ended December 31, 2017, these investments depreciated by \$28 million and earned dividends of \$5 million. During the year ended December 31, 2017, the Plan purchased \$9 million and sold \$49 million of CBS Corp. Common Stock.

Plan Transfers

Effective January 1, 2017, in connection with the Company’s disposition of CBS Radio Inc. (“CBS Radio”), the Company’s radio business, the Company established the CBS Radio 401(k) Plan. The assets attributable to CBS Radio participants in the CBS 401(k) Plan were transferred to the CBS Radio 401(k) Plan. At December 31, 2016, “Due from broker for securities sold” reflected a higher volume of security trades that were initiated, but not yet settled on December 31, 2016, to enable the Plan to transfer the accounts of CBS Radio employees from the Plan to the CBS Radio 401(k) Plan in January 2017. These participants’ accounts were invested into funds in the CBS Radio 401(k) Plan that are similar in nature to the CBS 401(k) Plan’s funds.

CBS 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)
(Tabular dollars in thousands)

Participant Accounts

Each Plan participant's account is credited with the participant's contributions, the employer matching contributions, if applicable, and the participant's share of the interest, dividends, and any realized or unrealized gains or losses of the Plan's assets, net of certain Plan expenses.

Participants have the option of investing their contributions or existing account balances among various investment options. These investment options include common collective funds, registered investment companies (mutual funds), separately managed accounts, which primarily invest in common stocks, a fixed income fund and the CBS Corp. Class B Common Stock fund.

Within the Plan, the CBS Corp. Class A Common Stock fund and CBS Corp. Class B Common Stock fund are part of an Employee Stock Ownership Plan ("ESOP"). As a result, the Plan offers an ESOP dividend election under which Plan participants can elect to reinvest any ESOP dividends paid on vested shares back into the ESOP account in CBS Corp. Class B Common Stock or, for the CBS Corp. Class B Common Stock fund only, to receive the dividends as a cash payout. If a participant does not make an election, the dividends are reinvested in the ESOP account in the CBS Corp. Class B Common Stock fund.

Participants may also elect to open a self-directed brokerage account ("SDA"). Participants may not contribute directly to the SDA, but may transfer balances to the SDA from other investment funds except the fixed income fund. A participant may transfer up to 25% of his or her account balance (net of loans) to the SDA. The initial transfer to the SDA may not be less than \$2,500 and there is no minimum for subsequent individual transfers.

Contributions

The Plan permits participants to contribute up to 50% of eligible annual compensation on a traditional before-tax, Roth 401(k) after-tax, or combination basis and up to 15% of eligible annual compensation on a traditional after-tax basis, subject to the Code limitations set forth below. Total combined contributions may not exceed 50% of eligible annual compensation. Roth 401(k) contributions and the related earnings can be withdrawn tax-free if certain requirements are met. The level of employer matching contributions is entirely at the discretion of the Board and is determined annually for all participants in the Plan. For 2017, the Board set the employer's matching contribution at 70% of the first 5% of eligible compensation contributed on a before-tax or Roth 401(k) basis.

Participants may elect to invest their matching contributions in any investment option, including the CBS Corp. Class B Common Stock fund. If no option is elected by the participant, the matching contribution is invested in the Plan's Qualified Default Investment Alternative ("QDIA"), a common collective fund that is primarily invested in a mix of equities and bonds appropriate for the participant's target retirement year, which is assumed to be at age 65.

Upon date of hire and, effective on the 60th day following the date upon which an employee becomes eligible to participate in the Plan, newly hired employees are deemed to have authorized the Company to make before-tax contributions to the Plan in an amount equal to 5% of the employee's eligible compensation. However, a deemed authorization does not take effect if, during the 60-day period, the employee elects not to participate in the Plan or to participate at a different contribution rate.

The Code limits the amount of annual participant contributions that can be made on a before-tax or Roth 401(k) basis to \$18,000 for 2017. Total compensation considered under the Plan, based on Code limits, could not exceed \$270,000 for 2017. The Code also limits annual aggregate participant and employer contributions to the lesser of \$54,000 or 100% of compensation in 2017. All contributions made to the Plan on an annual basis may be further limited due to

certain nondiscrimination requirements prescribed by the Code.

CBS 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)
(Tabular dollars in thousands)

All participants who have attained age 50 before the close of the Plan year (calendar year) are eligible to make catch-up contributions. These contributions are not treated as matchable contributions. Catch-up contributions can be made if the eligible participant makes the maximum \$18,000 contribution permitted for the plan year. The limit for catch-up contributions is \$6,000 in 2017.

Vesting

Participants in the Plan are immediately vested in their own contributions and earnings thereon. Employer matching contributions vest at 20% per year of service, becoming fully vested after five years of service. If a participant's employment terminates prior to being vested in their employer matching contributions, the non-vested portion of their account is forfeited and may be used to reduce future employer matching contributions and to pay administrative expenses. Forfeitures are recorded at the time vested benefits are distributed or as of the close of the fifth consecutive year of break in service if no distribution was elected. During 2017, the Company utilized forfeitures of \$5,760,000 to reduce matching contributions and approximately \$779,000 to pay administrative expenses. As of December 31, 2017 and 2016, the Company had forfeitures of approximately \$1,467,000 and \$4,499,000, respectively, available to be used as noted above.

Notes Receivable from Participants

Eligible participants may request a loan for up to the lesser of 50% of the participant's vested account balance or \$50,000, reduced by the highest outstanding balance of any Plan loan made to the participant during the twelve-month period ending on the day before the loan is made. The minimum loan available to a participant is \$500. The interest rate on participant loans is one percentage point above the annual prime commercial rate (as published in The Wall Street Journal) on the first day of the calendar month in which the loan is approved. Principal and interest is payable through payroll deductions. Only one loan may be outstanding at any time. Participants may elect repayment periods from 12 to 60 months commencing as soon as administratively possible following the distribution of the loan proceeds to the participant. The Plan allows participants to elect a repayment term of up to 300 months for loans used for the acquisition of a principal residence. Repayments of loan principal and interest are allocated in accordance with the participant's current investment elections. Loans outstanding at December 31, 2017 carry interest rates ranging from 4.25% to 10%.

Distributions and Withdrawals

Earnings on employee contributions (other than after-tax contributions) and employer contributions are not subject to income tax until they are distributed or withdrawn from the Plan.

Participants in the Plan, or their beneficiaries, may receive their vested account balances in a lump sum, in installments over a period of up to 20 years, or in partial distributions of the account balance in the event of retirement, termination of employment, disability or death. For vested account balances invested in the CBS Corp. Class A Common Stock fund and CBS Corp. Class B Common Stock fund, participants may elect to receive distributions in cash or whole shares. In general, participants must receive a required minimum distribution upon attainment of age 70 1/2 unless they are still employed.

Participants in the Plan may withdraw part or all of their after-tax and rollover contributions and the vested portion of employer matching contributions. Upon attainment of age 59 1/2, participants may also withdraw all or part of their before-tax or Roth 401(k) contributions and earnings thereon. The Plan limits participants to two of the above withdrawal elections in each Plan year.

A participant may obtain a financial hardship withdrawal of the vested portion of employer matching contributions and employee before-tax or Roth 401(k) contributions provided that the requirements for hardship are met and only

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CBS 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)
(Tabular dollars in thousands)

to the extent required to relieve such financial hardship. There is no restriction on the number of hardship withdrawals permitted.

When a participant terminates employment with the Company, the full value of employee contributions and earnings thereon plus the value of all vested employer matching contributions and earnings thereon are eligible for distribution and can be rolled over to a tax qualified retirement plan or an Individual Retirement Account (“IRA”) or remain in the Plan rather than being distributed. If the vested account balance is \$1,000 or less and the participant does not make an election to rollover the vested account balance, it will be automatically paid in a single lump sum cash payment, and taxes will be withheld from the distribution.

Plan Expenses

The fees for investment of Plan assets are charged to the Plan’s investment funds. Certain administrative expenses such as fees for accounting, investment consulting and employee communications may be paid by the Plan using forfeitures or may be paid by the Company. Recordkeeping and trustee fees are paid from participant accounts. For 2017, approximately \$246,000 was paid to the Trustee, a party-in-interest, and its affiliates and approximately \$234,000 was paid to the Prior Trustee, a party-in-interest, and its affiliates for services provided during the year.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements are prepared in conformity with accounting principles generally accepted in the United States of America (“GAAP”). Certain amounts reported for the prior year have been reclassified to conform to the current year’s presentation.

In accordance with Financial Accounting Standards Board (“FASB”) guidance, investments are reported at fair value, except for fully benefit-responsive investment contracts which are reported at contract value. Contract value was determined to be the relevant measurement for the portion of net assets available for benefits attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis with respect to the fully benefit-responsive investment contracts.

Investment Valuation

Short-term money market investments are carried at amortized cost which approximates fair value due to the short-term maturity of these investments. Investments in common stock are reported at fair value based on quoted market prices on national security exchanges. Investments in registered investment companies are reported at fair value based on quoted market prices in active markets. The fair value of investments in separately managed accounts is determined by the Trustee based upon the fair value of the underlying securities. The fair values of investments in common collective funds are determined using the net asset value per share (“NAV”) provided by the administrator of the fund. The NAV is determined by each fund’s trustee based upon the fair value of the underlying assets owned by the fund, less liabilities, divided by the number of outstanding units. The common collective funds have daily redemptions and one day trading terms. The common collective funds have no unfunded commitments at December 31, 2017. The fair value of fixed income, asset-backed and mortgage-backed securities is determined by independent pricing sources based on quoted market prices, when available, or using valuation models which incorporate certain other observable inputs including recent trading activity for comparable securities and broker quoted prices. Cash and cash equivalents are valued at cost plus accrued interest, which approximates fair value.

CBS 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS (Continued)

(Tabular dollars in thousands)

As part of their investment strategy, the managers of the fixed income fund, which invests in synthetic guaranteed investment contracts, may use derivative financial instruments for various purposes, including managing exposure to sector risk or movements in interest rates, extending the duration of the investment portfolio and as a substitute for cash securities. The derivative instruments typically used are interest rate futures and swaps. Interest rate swaps are recorded at fair value and marked-to-market through the duration of the contract term with an offsetting increase to unrealized appreciation (depreciation). Futures are marked-to-market and settled daily. The daily receipt or payment is recognized as unrealized appreciation (depreciation) until the contract is closed at which time the total fair value of the futures contract is recognized as a realized gain (loss).

The Plan invests in fully benefit-responsive synthetic guaranteed investment contracts through the fixed income fund. The contract value of these contracts represents the aggregate amount of deposits thereto, plus interest at the contract rate, less withdrawals.

Security Transactions and Income Recognition

Purchases and sales of securities are recorded on the trade date. The average cost basis is used to determine gains or losses on security dispositions. Interest income is accrued as earned and dividend income is recorded on the ex-dividend date.

Net appreciation or depreciation in the fair value of investments, included in the Statement of Changes in Net Assets Available for Benefits, consists of the realized gains and losses and the unrealized appreciation and depreciation on those investments presented at fair value.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan.

Payment of Benefits

Benefit payments are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires the Plan to make estimates and assumptions, such as those regarding the fair value of investments, that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of changes in net assets available for benefits during the reporting period. Actual results could differ from those estimates.

Recent Pronouncements

Employee Benefit Plan Master Trust Reporting

In February 2017, the FASB issued guidance on the reporting requirements for employee benefit plans that hold an interest in a master trust. Under this guidance, an employee benefit plan that has an interest in a master trust will be required to present that interest and any change in the value of that interest in separate line items on the statement of net assets available for benefits and on the statement of changes in net assets available for benefits, respectively. Employee benefit plans will also have to disclose the other assets and liabilities of the master trust, as well as the dollar amount of its interest in these balances, and the dollar amount of its interest in the investments of the master trust by general type. This guidance, which is effective for annual reporting periods beginning after December 15,

CBS 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)
(Tabular dollars in thousands)

2018, with early adoption permitted, is not expected to have an impact on the Plan's financial statements as the Plan does not have an interest in a master trust.

NOTE 3 - RISKS AND UNCERTAINTIES

The Plan provides for various investment options. Investment securities are exposed to various risks such as market, interest rate and credit risk. Market values of investments could decline for several reasons including changes in prevailing markets and interest rates, increases in defaults, and credit rating downgrades. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of such securities, it is at least reasonably possible that changes in investment values in the near term could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits and the related Statement of Changes in Net Assets Available for Benefits.

NOTE 4 - INVESTMENTS AT CONTRACT VALUE

The Plan invests in synthetic guaranteed investment contracts, which provide for the repayment of principal plus interest through benefit-responsive wrapper contracts. A wrapper contract is issued by a third party insurance company, financial institution or bank, and is held in combination with fixed income securities to form a synthetic guaranteed investment contract. The interest crediting rate on synthetic guaranteed investment contracts reflects the yield of the associated fixed income investments, plus the amortization of realized and unrealized gains and losses on those investments, typically over the duration of the investments. Interest crediting rates are reset on a monthly or quarterly basis, and the wrapper contracts provide that adjustments to the interest crediting rate cannot result in a future interest crediting rate that is less than zero. Certain factors can influence the future interest crediting rates, including the level of market interest rates, the amount and timing of participant contributions and withdrawals, and the returns generated by the fixed income investments that are associated with the synthetic guaranteed investment contract.

Certain employer initiated events may limit the ability of the Plan to transact at contract value with the issuer. These events include, but are not limited to, full or partial termination of the Plan, a material adverse change to the provisions of the Plan, an employer election to withdraw from the contract to switch to a different investment provider, an employer's bankruptcy, layoffs, plant closings, corporate spin-offs, mergers, divestitures or other workforce restructurings, or if the terms of a successor plan do not meet the contract issuer's underwriting criteria for issuance of a replacement contract with identical terms. No events are probable of occurring that may limit the ability of the Plan to transact at contract value.

The contract issuer is permitted to terminate the fully benefit-responsive investment contracts with the Plan and settle at an amount different from contract value in certain events, including loss of the Plan's qualified status, an uncured material breach of responsibility, or material adverse changes to the provisions of the Plan.

At December 31, 2017 and 2016, the contract value of the Plan's synthetic guaranteed investment contracts was \$1.13 billion and \$1.21 billion, respectively.

NOTE 5 - FAIR VALUE MEASUREMENTS

The following tables set forth the Plan's financial assets measured at fair value on a recurring basis at December 31, 2017 and 2016. See Note 2 for the valuation methodology used to measure the fair value of these investments. There have been no changes to the methodologies used to measure the fair value of each asset from December 31, 2016 to December 31, 2017. These assets have been categorized according to the three-level fair value hierarchy established by the FASB, which prioritizes the inputs used in measuring fair value. Level 1 is based on quoted prices for the asset in active markets. Level 2 is based on inputs that are observable other than quoted market prices

CBS 401(k) PLAN
 NOTES TO FINANCIAL STATEMENTS (Continued)
 (Tabular dollars in thousands)

in Level 1, such as quoted prices for the asset in inactive markets or quoted prices for similar assets. Level 3 is based on unobservable inputs reflecting the Plan's own assumptions about the assumptions that market participants would use in pricing the asset. The asset's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

| At December 31, 2017 | Level 1 | Level 2 | Level 3 | Total |
|---|-----------|----------|---------|-------------|
| Self-directed accounts ^(a) | \$33,309 | \$4,562 | \$ — | —\$37,871 |
| Separately managed accounts: | | | | |
| Wellington Growth Portfolio ^(b) | 185,141 | 1,435 | — | 186,576 |
| Dodge & Cox Value Equity Fund ^(b) | 161,574 | 3,455 | — | 165,029 |
| CBS Corp. Common Stock funds ^(c) | 340,749 | 2,560 | — | 343,309 |
| Registered investment companies ^(d) | 237,492 | — | — | 237,492 |
| Money market funds ^(e) | — | 18,553 | — | 18,553 |
| Total assets in fair value hierarchy | \$958,265 | \$30,565 | \$ — | —\$988,830 |
| Common collective funds measured at net asset value | | | | 1,945,700 |
| Investments, at fair value | | | | \$2,934,530 |

| At December 31, 2016 | Level 1 | Level 2 | Level 3 | Total |
|---|-------------|-----------|---------|--------------|
| Self-directed accounts ^(a) | \$29,964 | \$4,154 | \$ — | —\$34,118 |
| Separately managed accounts: | | | | |
| Wellington Growth Portfolio ^(b) | 139,453 | 678 | — | 140,131 |
| Dodge & Cox Value Equity Fund ^(b) | 141,760 | 9,202 | — | 150,962 |
| CBS Corp. Common Stock funds ^(c) | 507,948 | 4,439 | — | 512,387 |
| Registered investment companies ^(d) | 219,542 | — | — | 219,542 |
| Money market funds ^(e) | — | 94,586 | — | 94,586 |
| Total assets in fair value hierarchy | \$1,038,667 | \$113,059 | \$ — | —\$1,151,726 |
| Common collective funds measured at net asset value | | | | 1,940,713 |
| Investments, at fair value | | | | \$3,092,439 |

(a) Primarily invested in common stock and registered investment companies. Assets categorized as Level 2 reflect investments in money market funds.

(b) Primarily invested in large capitalization equities. Assets categorized as Level 2 reflect investments in money market funds.

(c) Assets categorized as Level 2 reflect investments in money market funds.

(d) Primarily invested in small capitalization equities.

(e) Primarily invested in U.S. government securities and U.S. government agency securities.

NOTE 6 - INCOME TAX STATUS

The Internal Revenue Service ("IRS") issued a favorable determination letter dated January 13, 2015, indicating that the Plan document satisfied the requirements of Section 401(a) of the Code and that the trust thereunder is exempt from federal income taxes under the provisions of Section 501(a) of the Code. The Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable provisions of the Code. In addition, the Plan Administrator has concluded that as of December 31, 2017, there are no uncertain tax positions taken or expected to be taken that require recognition of an asset or liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. The Plan Administrator believes it is no longer subject to income tax

examinations for years prior to 2013.

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CBS 401(k) PLAN
 NOTES TO FINANCIAL STATEMENTS (Continued)
 (Tabular dollars in thousands)

NOTE 7 - TERMINATION PRIORITIES

Although the Company anticipates that the Plan will continue indefinitely, it reserves the right, by action of its Board, to amend or terminate the Plan provided that such action does not retroactively reduce earned participant benefits. In the event of termination of the Plan, participants become fully vested. Upon termination, the Plan provides that the net assets of the Plan would be distributed to participants based on their respective account balances.

NOTE 8 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

| | At December 31, | |
|--|-----------------|-------------|
| | 2017 | 2016 |
| Net assets available for benefits per the financial statements | \$4,103,169 | \$4,392,795 |
| Amounts allocated to withdrawing participants | — | (414) |
| Participant loans deemed distributed | (1,423) | — |
| Adjustment from contract value to fair value for fully benefit-responsive investment contracts | 15,901 | 24,974 |
| Net assets available for benefits per the Form 5500 | \$4,117,647 | \$4,417,355 |

The following is a reconciliation of the net increase in net assets available for benefits as reflected in the financial statements to the Form 5500:

| | Year Ended December 31, 2017 |
|---|------------------------------------|
| Net increase in net assets available for benefits per the financial statements | \$ 249,498 |
| Add: Amounts allocated to withdrawing participants at December 31, 2016 | 414 |
| Less: Participant loans deemed distributed at December 31, 2017 | (1,423) |
| Add: Adjustment from contract value to fair value for fully benefit-responsive investment contracts at December 31, 2017 | 15,901 |
| Less: Adjustment from contract value to fair value for fully benefit-responsive investment contracts at December 31, 2016 | (24,974) |
| Net increase in net assets available for benefits per the Form 5500 | \$ 239,416 |

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

SCHEDULE H, line 4a

CBS 401(k) PLAN
 SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
 For the year ended December 31, 2017
 (Dollars in thousands)

| | | | |
|---|--|--|---|
| Participant Contributions Total That Constitute Transferred Nonexempt Prohibited Transactions to Plan Check Here If Late Participant Loan Repayments Contributions Are Corrected Not Outside Corrected VFCP | Contributions Pending Correction in VFCP | Prohibited Transaction Exemption 2002-51 | Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and |
| \$ - \$ - \$ 103 | \$ - | \$ - | \$ - |

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SCHEDULE H, line 4i

CBS 401(k) PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2017

(Dollars in thousands)

| Identity of issue, borrower, lessor or similar party | Maturity and Interest Rates | Cost ⁽⁵⁾ | Current Value |
|--|-----------------------------|---------------------|---------------|
| Self-Directed Accounts ⁽¹⁾ | | | \$37,871 |
| Corporate Common Stock Funds | | | |
| * CBS Corporation Class A Common Stock | | | 748 |
| * CBS Corporation Class B Common Stock | | | 340,001 |
| * Fidelity Institutional Money Market Government Portfolio | | | 2,560 |
| Total Corporate Common Stock Funds | | | 343,309 |
| Mutual Funds | | | |
| DFA U.S. Small Cap Fund | | | 126,248 |
| Vanguard Total International Stock Index Fund | | | 111,244 |
| * Fidelity Institutional Money Market Government Portfolio | | | 18,553 |
| Total Mutual Funds | | | 256,045 |
| Common Collective Funds | | | |
| BlackRock S&P 500 Index Fund | | | 750,959 |
| * BNY Mellon Aggregate Bond Index Fund | | | 190,689 |
| BlackRock Extended Equity Market Fund | | | 148,987 |
| BlackRock LifePath 2040 Fund | | | 140,961 |
| BlackRock LifePath 2050 Fund | | | 131,593 |
| BlackRock LifePath 2020 Fund | | | 113,321 |
| BlackRock LifePath 2045 Fund | | | 97,619 |
| Invesco International Growth Fund | | | 88,201 |
| BlackRock LifePath Retirement Fund | | | 65,065 |
| BlackRock LifePath 2030 Fund | | | 63,078 |
| BlackRock LifePath 2035 Fund | | | 57,822 |
| BlackRock LifePath 2025 Fund | | | 56,284 |
| BlackRock LifePath 2055 Fund | | | 40,534 |
| BlackRock LifePath 2060 Fund | | | 587 |
| Total Common Collective Funds | | | 1,945,700 |
| Separately Managed Accounts | | | |
| ⁽²⁾ Wellington Growth Portfolio | | | 186,576 |
| ⁽²⁾ Dodge & Cox Value Equity Fund | | | 165,029 |
| Total Separately Managed Accounts | | | 351,605 |
| Synthetic Guaranteed Investment Contracts ⁽³⁾ | | | |
| Transamerica Premier Life Insurance Company MDA01263TR | evergreen and variable % | | 415,394 |
| Prudential Insurance Company of America | evergreen and variable % | | 284,245 |

| | | |
|---|--|-------------|
| GA-62413 | | |
| The Bank of Tokyo-Mitsubishi UFJ, Ltd. | evergreen and variable % | 260,050 |
| GS-CBSEG14-2 | | |
| State Street Bank and Trust Company | evergreen and variable % | 107,602 |
| No. 108002 | | |
| The Bank of Tokyo-Mitsubishi UFJ, Ltd. | evergreen and variable % | 82,421 |
| GS-CBSMM14-1 | | |
| Total Synthetic Guaranteed Investment Contracts | | 1,149,712 |
| | Maturity dates through 2042 and interest | |
| * Notes receivable from participants ⁽⁴⁾ | rates ranging from | 26,035 |
| | 4.25% to 10.00% | |
| Total investments, at fair value and notes | | |
| receivable from participants | | \$4,110,277 |

* Identified as a party-in-interest to the Plan.

(1) Includes \$6 million of investments identified as party-in-interest transactions to the Plan.

(2) Refer to Attachment A for listing of assets relating to these accounts.

(3) Refer to Attachment B for listing of assets relating to these contracts.

(4) Does not include participant loans deemed distributed.

(5) There are no non-participant directed investments.

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Attachment A
(In thousands)

| Identity of Issuer | Description | Cost | Current Value |
|--------------------------------|--------------|------|---------------|
| CASH AND CASH EQUIVALENTS | CASH ON HAND | | \$384 |
| ADOBE SYSTEMS INC | COMMON STOCK | | 3,254 |
| ALIBABA GROUP HLD LTD SPON ADR | COMMON STOCK | | 2,361 |
| ALLIANCE DATA SYSTEMS CORP | COMMON STOCK | | 2,843 |
| ALPHABET INC CL C | COMMON STOCK | | 11,618 |
| AMAZON.COM INC | COMMON STOCK | | 5,661 |
| AMERICAN TOWER CORP | COMMON STOCK | | 3,217 |
| AMETEK INC NEW | COMMON STOCK | | 2,857 |
| APPLE INC | COMMON STOCK | | 7,976 |
| AUTODESK INC | COMMON STOCK | | 2,615 |
| AUTOZONE INC | COMMON STOCK | | 871 |
| BANK OF AMERICA CORPORATION | COMMON STOCK | | 1,347 |
| BLUE BUFFALO PET PRODUCTS INC | COMMON STOCK | | 1,179 |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | | 3,866 |
| CDW CORPORATION | COMMON STOCK | | 2,532 |
| CELGENE CORP | COMMON STOCK | | 1,797 |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | | 2,866 |
| DEXCOM INC | COMMON STOCK | | 1,477 |
| EBAY INC | COMMON STOCK | | 3,901 |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | | 2,872 |
| EQUIFAX INC | COMMON STOCK | | 2,785 |
| ESTEE LAUDER COS INC CL A | COMMON STOCK | | 2,777 |
| FACEBOOK INC A | COMMON STOCK | | 8,593 |
| FASTENAL CO | COMMON STOCK | | 2,927 |
| FLEETCOR TECHNOLOGIES INC | COMMON STOCK | | 4,535 |
| FORTUNE BRANDS HOME & SEC INC | COMMON STOCK | | 1,431 |
| GARTNER INC | COMMON STOCK | | 921 |
| GLOBAL PAYMENTS INC | COMMON STOCK | | 2,522 |
| HILTON INC | COMMON STOCK | | 1,936 |
| HOME DEPOT INC | COMMON STOCK | | 5,486 |
| HUNT J B TRANSPORT SERVICES IN | COMMON STOCK | | 1,515 |
| IHS MARKIT LTD | COMMON STOCK | | 2,805 |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | | 2,332 |
| LAS VEGAS SANDS CORP | COMMON STOCK | | 1,466 |
| LOCKHEED MARTIN CORP | COMMON STOCK | | 2,315 |
| MARKEL CORP | COMMON STOCK | | 2,381 |
| MARKETAXESS HLDGS INC | COMMON STOCK | | 2,492 |
| MARSH & MCLENNAN COS INC | COMMON STOCK | | 2,199 |
| MASTERCARD INC CL A | COMMON STOCK | | 5,839 |
| MICROCHIP TECHNOLOGY | COMMON STOCK | | 2,239 |
| MICROSOFT CORP | COMMON STOCK | | 7,947 |
| MONSTER BEVERAGE CORP | COMMON STOCK | | 3,754 |
| MSCI INC | COMMON STOCK | | 1,738 |
| NETFLIX INC | COMMON STOCK | | 1,971 |
| NIKE INC CL B | COMMON STOCK | | 709 |
| NORTHROP GRUMMAN CORP | COMMON STOCK | | 1,786 |

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| | | |
|--|------------------|-----------|
| NVIDIA CORP | COMMON STOCK | 2,379 |
| O'REILLY AUTOMOTIVE INC | COMMON STOCK | 3,394 |
| PAYPAL HLDGS INC | COMMON STOCK | 3,700 |
| PEPSICO INC | COMMON STOCK | 1,179 |
| ROSS STORES INC | COMMON STOCK | 1,954 |
| SALESFORCE.COM INC | COMMON STOCK | 2,635 |
| SERVICENOW INC | COMMON STOCK | 3,595 |
| SHERWIN WILLIAMS CO | COMMON STOCK | 1,548 |
| SNAP-ON INCORPORATED | COMMON STOCK | 1,007 |
| STATE STREET GOVERNMENT SHORT TERM INVESTMENT FUND | MUTUAL FUND | 1,435 |
| TD AMERITRADE HOLDING CORP | COMMON STOCK | 1,224 |
| THE BOOKING HOLDINGS INC | COMMON STOCK | 2,183 |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 1,840 |
| TRANSUNION | COMMON STOCK | 3,195 |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 2,754 |
| VERISK ANALYTICS INC | COMMON STOCK | 1,722 |
| VISA INC CL A | COMMON STOCK | 4,623 |
| WORKDAY INC CL A | COMMON STOCK | 2,027 |
| ZILLOW GROUP INC CL C | COMMON STOCK | 1,286 |
| NET RECEIVABLES | | 1 |
| | WELLINGTON | |
| | GROWTH PORTFOLIO | \$186,576 |

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Attachment A
(In thousands)

| Identity of Issuer | Description | Cost | Current Value |
|--------------------------------|--------------|------|---------------|
| AEGON NV (NY REGD) NY REG SH | COMMON STOCK | | \$1,008 |
| ALNYLAM PHARMACEUTICALS INC | COMMON STOCK | | 1,461 |
| ALPHABET INC CL A | COMMON STOCK | | 632 |
| ALPHABET INC CL C | COMMON STOCK | | 4,198 |
| AMERICAN EXPRESS CO | COMMON STOCK | | 3,873 |
| ANADARKO PETROLEUM CORP | COMMON STOCK | | 3,272 |
| APACHE CORP | COMMON STOCK | | 1,731 |
| ASTRAZENECA PLC SPONS ADR | COMMON STOCK | | 2,863 |
| BAKER HUGHES A GE CO | COMMON STOCK | | 1,584 |
| BANK OF AMERICA CORPORATION | COMMON STOCK | | 6,102 |
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | | 3,420 |
| BB&T CORP | COMMON STOCK | | 1,616 |
| BRIGHTHOUSE FINANCIAL INC | COMMON STOCK | | 328 |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | | 2,390 |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | | 6,174 |
| CELANESE CORP SER A | COMMON STOCK | | 1,820 |
| CHARTER COMMUNICATIONS INC A | COMMON STOCK | | 4,630 |
| CIGNA CORP | COMMON STOCK | | 3,087 |
| CISCO SYSTEMS INC | COMMON STOCK | | 3,447 |
| COMCAST CORP CL A | COMMON STOCK | | 5,126 |
| CONCHO RESOURCES INC | COMMON STOCK | | 1,277 |
| CORNING INC | COMMON STOCK | | 880 |
| DANAHER CORP | COMMON STOCK | | 835 |
| DELL TECHNOLOGIES INC CL V | COMMON STOCK | | 1,545 |
| DISH NETWORK CORP A | COMMON STOCK | | 1,098 |
| EXPRESS SCRIPTS HLDG CO | COMMON STOCK | | 3,583 |
| FEDEX CORP | COMMON STOCK | | 3,768 |
| GILEAD SCIENCES INC | COMMON STOCK | | 1,547 |
| GLAXOSMITHKLINE PLC SPONS ADR | COMMON STOCK | | 2,554 |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | | 4,204 |
| HARLEY-DAVIDSON INC | COMMON STOCK | | 657 |
| HEWLETT PACKARD ENTERPRISE CO | COMMON STOCK | | 3,343 |
| HP INC | COMMON STOCK | | 2,559 |
| JOHNSON CONTROLS INTERNATL PLC | COMMON STOCK | | 2,407 |
| JPMORGAN CHASE & CO | COMMON STOCK | | 4,074 |
| JUNIPER NETWORKS INC | COMMON STOCK | | 1,154 |
| LIBERTY INTERACTIVE CORP CL A | COMMON STOCK | | 1,136 |
| LILLY (ELI) & CO | COMMON STOCK | | 2,238 |
| MATTEL INC | COMMON STOCK | | 731 |
| MAXIM INTEGRATED PRODUCTS INC | COMMON STOCK | | 1,542 |
| MEDTRONIC PLC | COMMON STOCK | | 1,954 |
| MERCK & CO INC NEW | COMMON STOCK | | 1,350 |
| METLIFE INC | COMMON STOCK | | 3,109 |
| MICRO FOCUS INTL PLC SPND ADR | COMMON STOCK | | 1,074 |
| MICROSOFT CORP | COMMON STOCK | | 4,705 |
| NATIONAL OILWELL VARCO INC | COMMON STOCK | | 1,585 |

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| | | |
|--|-------------------|------------|
| NETAPP INC | COMMON STOCK | 996 |
| NEWS CORP NEW CL A | COMMON STOCK | 334 |
| NOVARTIS AG SPON ADR | COMMON STOCK | 4,265 |
| OCCIDENTAL PETROLEUM CORP | COMMON STOCK | 376 |
| SANOFI SPON ADR | COMMON STOCK | 4,128 |
| SCHLUMBERGER LTD | COMMON STOCK | 2,797 |
| SCHWAB CHARLES CORP | COMMON STOCK | 6,560 |
| SPRINT CORP | COMMON STOCK | 1,414 |
| STATE STREET GOVERNMENT SHORT TERM INVESTMENT FUND | MUTUAL FUND | 3,455 |
| SYNOPSIS INC | COMMON STOCK | 725 |
| TARGET CORP | COMMON STOCK | 1,605 |
| TE CONNECTIVITY LTD | COMMON STOCK | 2,233 |
| THE BOOKING HOLDINGS INC | COMMON STOCK | 1,912 |
| TIME WARNER INC | COMMON STOCK | 2,714 |
| TWENTY FIRST CENTURY FOX CL B | COMMON STOCK | 734 |
| TWENTY FIRST CENTURY FOX INC-A | COMMON STOCK | 3,384 |
| UNION PACIFIC CORP | COMMON STOCK | 2,649 |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 3,086 |
| WALMART INC | COMMON STOCK | 751 |
| WEATHERFORD INTERNATIONAL PLC | COMMON STOCK | 271 |
| WELLS FARGO & CO | COMMON STOCK | 6,068 |
| ZAYO GROUP HOLDINGS INC | COMMON STOCK | 1,122 |
| NET PAYABLES | | (221) |
| | DODGE & COX VALUE | |
| | EQUITY FUND | \$ 165,029 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|---|----------------|----------------|----------------------------|---------------|
| ABBEY NATIONAL PLC | 11/3/2020 | 2.1250% | BOND | \$1,190 |
| ABBOTT LABS GLB | 11/30/2021 | 2.9000% | BOND | 91 |
| ABBOTT LABS GLB | 11/30/2021 | 2.9000% | BOND | 835 |
| ABBOTT LABS GLB | 9/15/2018 | 2.0000% | BOND | 100 |
| ABBVIE INC | 5/14/2021 | 2.3000% | BOND | 397 |
| ABBVIE INC | 5/14/2020 | 2.5000% | BOND | 1,550 |
| ABBVIE INC | 5/14/2023 | 2.8500% | BOND | 798 |
| ACCSS | 6/22/2022 | 2.4819% | ASSET BACKED SECURITIES | 157 |
| ACTAVIS FUNDING SCS | 3/15/2022 | 3.4500% | BOND | 127 |
| ACTAVIS FUNDING SCS | 3/15/2022 | 3.4500% | BOND | 3,017 |
| ACTAVIS FUNDING SCS | 3/15/2025 | 3.8000% | BOND | 209 |
| ACTAVIS FUNDING SCS | 6/15/2024 | 3.8500% | BOND | 410 |
| ACTAVIS FUNDING SCS | 3/12/2020 | 3.0000% | BOND | 2,245 |
| AEP TEXAS INC | 10/1/2022 | 2.4000% | BOND | 59 |
| AESOP | 9/20/2019 | 1.9200% | ASSET BACKED SECURITIES | 1,098 |
| AESOP | 2/20/2021 | 2.5000% | ASSET BACKED SECURITIES | 1,100 |
| AETNA INC(OLD) | 11/15/2022 | 2.7500% | BOND | 15 |
| AETNA INC(OLD) | 11/15/2024 | 3.5000% | BOND | 46 |
| AIR LEASE CORP | 4/1/2027 | 3.6250% | BOND | 15 |
| ALABAMA ECONOMIC SETTLEMENT AUTH BP SETT | 9/15/2025 | 3.1630% | MUNICIPAL BOND | 167 |
| ALIBABA GROUP HOLDING LTD | 12/6/2027 | 3.4000% | BOND | 240 |
| ALM XII LTD / ALM XII LLC | 4/16/2027 | 3.3977% | ASSET BACKED SECURITIES | 401 |
| ALTRIA GROUP INC | 1/31/2024 | 4.0000% | BOND | 68 |
| AMAZON.COM INC | 2/22/2023 | 2.4000% | BOND | 717 |
| AMAZON.COM INC | 8/22/2027 | 3.1500% | BOND | 200 |
| AMAZON.COM INC | 8/22/2027 | 3.1500% | BOND | 15 |
| AMAZON.COM INC | 12/5/2024 | 3.8000% | BOND | 11 |
| AMERICAN | 7/15/2024 | 4.9500% | ASSET BACKED SECURITIES | 520 |
| AMERICAN EXPRESS CO | 5/22/2018 | 1.5500% | BOND | 724 |
| AMERICAN EXPRESS CR ACC MST TR | 11/15/2022 | 1.7700% | ASSET BACKED SECURITIES | 1,041 |
| AMERICAN EXPRESS CR ACC MST TR | 11/15/2022 | 1.7700% | ASSET BACKED SECURITIES | 793 |
| AMERICAN EXPRESS CR ACC MST TR | 12/15/2021 | 1.6400% | ASSET BACKED SECURITIES | 1,293 |
| AMERICAN EXPRESS CR ACC MST TR | 12/15/2021 | 1.6400% | ASSET BACKED SECURITIES | 2,189 |
| AMERICAN EXPRESS CR ACC MST TR | 5/15/2023 | 2.0400% | ASSET BACKED SECURITIES | 398 |
| AMERICAN EXPRESS CR ACC MST TR | 5/15/2023 | 2.0400% | | 1,618 |

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| | | | ASSET BACKED SECURITIES | |
|---|------------|---------|----------------------------|-------|
| AMERICAN EXPRESS CR CORP MTN | 3/3/2022 | 2.7000% | BOND | 502 |
| AMERICAN EXPRESS CREDIT CORP | 5/5/2021 | 2.2500% | BOND | 1,389 |
| AMERICAN INTERNATIONAL GRP INC | 7/16/2019 | 2.3000% | BOND | 1,319 |
| AMERICAN INTL GROUP INC MTN | 1/16/2018 | 5.8500% | BOND | 365 |
| AMERICAN TOWER CORP | 2/15/2021 | 3.3000% | BOND | 916 |
| AMGEN INC | 8/19/2021 | 1.8500% | BOND | 419 |
| AMGEN INC | 5/11/2022 | 2.6500% | BOND | 349 |
| AMOT | 1/15/2021 | 1.8300% | ASSET BACKED SECURITIES | 3,143 |
| AMOT | 6/15/2022 | 2.0400% | ASSET BACKED SECURITIES | 1,141 |
| ANADARKO PETROLEUM CORP | 3/15/2026 | 5.5500% | BOND | 123 |
| ANALOG DEVICES INC | 12/5/2026 | 3.5000% | BOND | 41 |
| ANCHORAGE CAP CLO 3 LTD / ANCHORAGE CAP | 4/28/2026 | 2.8080% | ASSET BACKED SECURITIES | 800 |
| ANCHORAGE CAP CLO 8 LTD / ANCHORAGE CAP | 7/28/2028 | 4.0088% | ASSET BACKED SECURITIES | 752 |
| ANDEAVOR LOGISTICS LP / ANDEAVOR LOGISTI | 12/1/2027 | 4.2500% | BOND | 15 |
| ANDEAVOR LOGISTICS LP / ANDEAVOR LOGISTI | 12/1/2022 | 3.5000% | BOND | 25 |
| ANDEAVOR LOGISTICS LP / ANDEAVOR LOGISTI | 12/1/2022 | 3.5000% | BOND | 185 |
| ANDEAVOR LOGISTICS LP / ANDEAVOR LOGISTI | 10/15/2022 | 6.2500% | BOND | 108 |
| ANHUESER-BUSCH INBEV FIN INC | 2/1/2021 | 2.6500% | BOND | 804 |
| ANHUESER-BUSCH INBEV FIN INC | 2/1/2021 | 2.6500% | BOND | 1,130 |
| ANHUESER-BUSCH INBEV FIN INC | 2/1/2021 | 2.6500% | BOND | 266 |
| ANHUESER-BUSCH INBEV FIN INC | 2/1/2023 | 3.3000% | BOND | 1,202 |
| ANTHEM INC | 11/21/2020 | 2.5000% | BOND | 25 |
| ANTHEM INC | 12/1/2022 | 2.9500% | BOND | 60 |
| ANTHEM INC | 12/1/2027 | 3.6500% | BOND | 112 |
| ANTHEM INC | 1/15/2018 | 1.8750% | BOND | 535 |
| AON PLC | 12/15/2025 | 3.8750% | BOND | 92 |
| APACHE CORP | 1/15/2023 | 2.6250% | BOND | 270 |
| APACHE CORP | 4/15/2022 | 3.2500% | BOND | 655 |
| APPLE COMPUTER INC | 2/23/2021 | 2.2500% | BOND | 1,148 |
| APPLE COMPUTER INC | 8/4/2026 | 2.4500% | BOND | 105 |
| APPLE COMPUTER INC | 2/23/2026 | 3.2500% | BOND | 20 |
| APPLIED MATERIALS INC | 10/1/2025 | 3.9000% | BOND | 21 |
| ARBOR RLTY COML REAL ESTATE NTS 2017-FL1 | 4/15/2027 | 3.3733% | ASSET BACKED SECURITIES | 859 |
| ARES XXXIX CLO LTD / ARES XXXIX CLO LLC | 7/18/2028 | 3.2641% | ASSET BACKED SECURITIES | 754 |
| ARIZONA PUBLIC SERVICE | 9/15/2027 | 2.9500% | BOND | 99 |
| ARIZONA PUBLIC SERVICE | 1/15/2020 | 2.2000% | BOND | 349 |
| ARROW ELECTRONIC INC | 3/1/2018 | 3.0000% | BOND | 250 |
| AT&T INC | 6/30/2020 | 2.4500% | BOND | 1,368 |
| AT&T INC | 2/15/2022 | 3.0000% | BOND | 200 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|---|----------------|----------------|-------------------------|---------------|
| AT&T INC | 3/1/2022 | 3.2000% | BOND | 455 |
| AT&T INC | 2/17/2023 | 3.6000% | BOND | 716 |
| AT&T INC | 3/15/2022 | 3.8000% | BOND | 966 |
| AT&T INC | 8/14/2027 | 3.9000% | BOND | 20 |
| AT&T INC | 2/17/2026 | 4.1250% | BOND | 153 |
| AT&T INC | 2/1/2018 | 5.5000% | BOND | 167 |
| AT&T INC | 5/15/2018 | 5.6000% | BOND | 65 |
| AT&T INC | 10/1/2019 | 5.8750% | BOND | 238 |
| AT&T INC | 2/14/2023 | 3.2450% | BOND | 1,109 |
| ATLAS SR LN FD III LTD / ATLAS SR LN FD | 11/17/2027 | 3.1506% | ASSET BACKED SECURITIES | 500 |
| AUTODESK INC | 6/15/2027 | 3.5000% | BOND | 15 |
| AUTOMATIC DATA PROCESSING INC | 9/15/2020 | 2.2500% | BOND | 802 |
| AUTOMATIC DATA PROCESSING INC | 9/15/2025 | 3.3750% | BOND | 129 |
| AVIATION | 9/17/2018 | 2.8750% | BOND | 271 |
| AVNET INC | 4/15/2026 | 4.6250% | BOND | 10 |
| BAE SYSTEMS | 12/15/2020 | 2.8500% | BOND | 50 |
| BAE SYSTEMS | 12/15/2025 | 3.8500% | BOND | 21 |
| BAKER HUGHES INC | 12/15/2022 | 2.7730% | BOND | 375 |
| BAKER HUGHES INC | 12/15/2027 | 3.3370% | BOND | 275 |
| BANK AMER NA CHARLOTTE NC MTN | 6/5/2018 | 1.7500% | BOND | 640 |
| BANK NEW YORK MELLON CORP MTN | 5/4/2026 | 2.8000% | BOND | 29 |
| BANK NEW YORK MELLON CORP MTN | 2/7/2028 | 3.4420% | BOND | 144 |
| BANK NEW YORK MELLON CORP MTN | 5/3/2021 | 2.0500% | BOND | 54 |
| BANK OF AMERICA CORPORATION | 5/1/2018 | 5.6500% | BOND | 744 |
| BANK OF AMERICA CORPORATION | 5/12/2018 | 1.9500% | BOND | 130 |
| BANK OF AMERICA CORPORATION | 4/21/2020 | 2.2500% | BOND | 568 |
| BANK OF AMERICA CORPORATION | 4/21/2020 | 2.2500% | BOND | 771 |
| BANK OF AMERICA CORPORATION | 1/11/2023 | 3.3000% | BOND | 204 |
| BANK OF AMERICA CORPORATION | 4/1/2024 | 4.0000% | BOND | 287 |
| BANK OF AMERICA CORPORATION | 4/1/2024 | 4.0000% | BOND | 497 |
| BANK OF AMERICA CORPORATION | 1/15/2019 | 2.6000% | BOND | 83 |
| BANK OF AMERICA CORPORATION | 1/15/2019 | 2.6000% | BOND | 290 |
| BANK OF AMERICA CORPORATION | 10/1/2021 | 2.3280% | BOND | 688 |
| BANK OF AMERICA CORPORATION | 10/21/2022 | 2.5030% | BOND | 742 |
| BANK OF AMERICA CORPORATION | 1/20/2023 | 3.1240% | BOND | 1,344 |
| BANK OF AMERICA CORPORATION | 10/21/2027 | 3.2480% | BOND | 347 |
| BANK OF AMERICA CORPORATION | 8/1/2025 | 3.8750% | BOND | 37 |
| BANK OF AMERICA CORPORATION | 1/11/2018 | 2.0000% | BOND | 169 |
| BANK OF AMERICA CORPORATION | 1/11/2018 | 2.0000% | BOND | 1,300 |
| BANK OF AMERICA CORPORATION | 7/21/2021 | 2.3690% | BOND | 524 |
| BANK OF AMERICA CORPORATION | 12/20/2023 | 3.0040% | BOND | 492 |
| BANK OF AMERICA CORPORATION | 12/20/2023 | 3.0040% | BOND | 1,728 |
| BANK OF AMERICA CORPORATION | 12/20/2028 | 3.4190% | BOND | 242 |
| BANK OF AMERICA CORPORATION | 12/20/2028 | 3.4190% | BOND | 217 |
| BANK OF NEW YORK MTN | 2/24/2025 | 3.0000% | BOND | 65 |

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| | | | | |
|--|------------|---------|-------------------------|-------|
| BANK OF NEW YORK MTN | 5/15/2024 | 3.4000% | BOND | 223 |
| BANK OF NEW YORK MTN | 2/1/2021 | 4.1500% | BOND | 1,365 |
| BANK OF NEW YORK MTN | 8/17/2020 | 2.6000% | BOND | 192 |
| BANK OF NOVA SCOTIA | 4/26/2021 | 1.8750% | BOND | 98 |
| BANK OF TOKYO-MITSUBISHI NEW Y ORK BRANC | 1/25/2018 | 1.7000% | CERTIFICATE OF DEPOSIT | 1,380 |
| BANK TOKYO-MITSUBISHI UFJ LTD | 9/14/2018 | 2.1500% | BOND | 450 |
| BANQUE FED | 7/20/2022 | 2.7000% | BOND | 646 |
| BARCLAYS PLC | 1/12/2021 | 3.2500% | BOND | 1,050 |
| BARCLAYS PLC | 3/16/2025 | 3.6500% | BOND | 1,996 |
| BAT CAPITAL CORP | 8/15/2022 | 2.7640% | BOND | 2,461 |
| BAT CAPITAL CORP | 8/15/2022 | 2.7640% | BOND | 1,233 |
| BAT CAPITAL CORP | 8/15/2024 | 3.2220% | BOND | 1,075 |
| BAT CAPITAL CORP | 8/15/2027 | 3.5570% | BOND | 851 |
| BAT CAPITAL CORP | 8/15/2027 | 3.5570% | BOND | 70 |
| BAT CAPITAL CORP | 8/15/2022 | 3.2225% | BOND | 2,935 |
| BATTALION CLO IV LTD / BATTALION CLO IV | 10/22/2025 | 2.8847% | ASSET BACKED SECURITIES | 301 |
| BATTALION CLO VII LTD / BATTALION CLO VI | 10/17/2026 | 3.5428% | ASSET BACKED SECURITIES | 301 |
| BAYER US | 10/8/2019 | 2.3750% | BOND | 1,041 |
| BAYVIEW OPPORTUNITY MASTER FUND IIIB TRU | 11/25/2027 | 3.8999% | ASSET BACKED SECURITIES | 168 |
| BAYVIEW OPPORTUNITY MASTER FUND IVB TRUS | 10/25/2028 | 4.0269% | ASSET BACKED SECURITIES | 326 |
| BB&T CORPORATION | 2/1/2021 | 2.1500% | BOND | 1,040 |
| BBCMS MTG TR 2017-C1 | 2/15/2050 | 3.6740% | ASSET BACKED SECURITIES | 182 |
| BEAR STEARNS COS INC | 7/2/2018 | 4.6500% | BOND | 146 |
| BEAR STEARNS COS INC | 2/1/2018 | 7.2500% | BOND | 380 |
| BECTON DICKINSON & CO | 6/6/2022 | 2.8940% | BOND | 497 |
| BECTON DICKINSON & CO | 6/6/2024 | 3.3630% | BOND | 401 |
| BELLEMEADE RE 2017-1 LTD | 10/25/2027 | 3.6683% | ASSET BACKED SECURITIES | 192 |
| BENEFIT STR PARTNERS CLO XII LTD / LLC | 10/15/2030 | 3.5977% | ASSET BACKED SECURITIES | 500 |
| BERKSHIRE HATHAWAY INC DEL | 3/15/2023 | 2.7500% | BOND | 30 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|---|----------------|----------------|-------------------------|---------------|
| BERKSHIRE HATHAWAY INC DEL | 3/15/2026 | 3.1250% | BOND | 25 |
| BGC PARTNERS INC | 5/27/2021 | 5.1250% | BOND | 1,163 |
| BHP BL | 10/19/2075 | 6.2500% | BOND | 125 |
| BLACK HILLS CORP | 1/15/2027 | 3.1500% | BOND | 10 |
| BLACK HILLS CORP | 1/11/2019 | 2.5000% | BOND | 321 |
| BMW US | 9/15/2021 | 1.8500% | BOND | 634 |
| BNP PARIBAS | 1/15/2021 | 5.0000% | BOND | 269 |
| BNP PARIBAS | 1/10/2024 | 3.8000% | BOND | 207 |
| BNP PARIBAS MTN BE | 5/21/2020 | 2.3750% | BOND | 275 |
| BNP PARIBAS SR NON PFD 144A MED TERM NT | 5/23/2022 | 2.9500% | BOND | 275 |
| BNP PARIBAS SR NON PFD 144A MED TERM NT | 5/23/2022 | 2.9500% | BOND | 531 |
| BOSTON SCIENTIFIC CORP | 5/15/2025 | 3.8500% | BOND | 617 |
| BOSTON SCIENTIFIC CORP | 10/1/2023 | 4.1250% | BOND | 314 |
| BPCE SA | 7/15/2019 | 2.5000% | BOND | 552 |
| BPCE SA | 1/27/2020 | 2.2500% | BOND | 399 |
| BPCE SR MTN | 10/23/2027 | 3.5000% | BOND | 246 |
| BRAZOS | 3/27/2023 | 1.8346% | ASSET BACKED SECURITIES | 1,986 |
| BRITISH SKY BROADCASTING GROUP | 9/16/2019 | 2.6250% | BOND | 200 |
| BRITISH TELECOMMUNICATION PLC | 1/15/2018 | 5.9500% | BOND | 366 |
| BROADCOM CORP / BROADCOM CAYMAN FIN LTD | 1/15/2024 | 3.6250% | BOND | 224 |
| BROADCOM CORP / BROADCOM CAYMAN FIN LTD | 1/15/2024 | 3.6250% | BOND | 79 |
| BROADCOM CORP / BROADCOM CAYMAN FIN LTD | 1/15/2023 | 2.6500% | BOND | 217 |
| BROADCOM CORP / BROADCOM CAYMAN FIN LTD | 1/15/2025 | 3.1250% | BOND | 67 |
| BROADCOM CORP / BROADCOM CAYMAN FIN LTD | 1/15/2022 | 3.0000% | BOND | 1,462 |
| BROADCOM CORP / BROADCOM CAYMAN FIN LTD | 1/15/2022 | 3.0000% | BOND | 347 |
| BROADCOM CORP / BROADCOM CAYMAN FIN LTD | 1/15/2022 | 3.0000% | BOND | 297 |
| BROADCOM CORP / BROADCOM CAYMAN FIN LTD | 1/15/2022 | 3.0000% | BOND | 1,061 |
| BSMC | 4/17/2025 | 2.8813% | ASSET BACKED SECURITIES | 463 |
| BURLINGTON SANTA FE | 4/1/2025 | 3.0000% | BOND | 82 |
| CABMT | 7/17/2023 | 2.2500% | MR | 1,103 |
| CALIFORNIA ST | 10/1/2039 | 7.3000% | MUNICIPAL BOND | 75 |
| CALIFORNIA ST | 3/1/2040 | 7.6250% | MUNICIPAL BOND | 94 |
| CALIFORNIA ST | 4/1/2022 | 2.3670% | MUNICIPAL BOND | 817 |
| CANADIAN NATL RESOURCES LTD | 6/1/2027 | 3.8500% | BOND | 153 |

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| | | | | |
|---|------------|---------|----------------------------|-------|
| CAPITAL ONE BK | 11/21/2018 | 2.1500% | BOND | 350 |
| CAPITAL ONE BK | 2/13/2019 | 2.2500% | BOND | 250 |
| CAPITAL ONE NATL ASN MCLEAN VA | 7/23/2021 | 2.9500% | BOND | 679 |
| CAPITAL ONE NATL ASN MCLEAN VA | 2/5/2018 | 1.6500% | BOND | 370 |
| CAPITAL ONE NATL ASN MCLEAN VA | 3/22/2018 | 1.5000% | BOND | 799 |
| CARDS II TRUST | 7/15/2021 | 2.6187% | ASSET BACKED SECURITIES | 903 |
| CARLYLE US CLO 2017-4 LTD / CARLYLE US C | 1/15/2030 | 3.5277% | ASSET BACKED SECURITIES | 250 |
| CAS | 9/25/2028 | 4.1097% | ASSET BACKED SECURITIES | 173 |
| CAS | 1/25/2029 | 3.4097% | ASSET BACKED SECURITIES | 296 |
| CATAMARAN CLO 2014-1 LTD / CATAMARAN CLO | 4/22/2030 | 3.6216% | ASSET BACKED SECURITIES | 250 |
| CATAMARAN CLO 2014-2 LTD / CATAMARAN CLO | 10/18/2026 | 3.1341% | ASSET BACKED SECURITIES | 250 |
| CATERPILLAR FINL SVCS INC MTN | 3/5/2020 | 2.0000% | BOND | 1,244 |
| CAVALRY CLO IV LTD / CAVALRY CLO IV LLC | 10/15/2026 | 3.1977% | ASSET BACKED SECURITIES | 500 |
| CC HOLDINGS | 4/15/2023 | 3.8490% | BOND | 213 |
| CD 2017-CD5 MTG TR | 8/15/2050 | 3.4310% | ASSET BACKED SECURITIES | 318 |
| CDP FINL INC. | 7/24/2024 | 3.1500% | BOND | 752 |
| CDP FINL INC. | 11/25/2019 | 4.4000% | BOND | 1,283 |
| CELGENE CORP | 8/15/2021 | 2.2500% | BOND | 1,152 |
| CENOVUS ENERGY | 10/15/2019 | 5.7000% | BOND | 500 |
| CENTERPOINT ENERGY | 9/1/2022 | 2.5000% | BOND | 354 |
| CGCMT | 5/10/2047 | 2.9040% | ASSET BACKED SECURITIES | 2,255 |
| CGGS COML MTG TR 2016-RND | 2/10/2033 | 2.7570% | ASSET BACKED SECURITIES | 721 |
| CGRBS | 3/13/2035 | 3.3690% | ASSET BACKED SECURITIES | 705 |
| CHARTER COMM OPER LLC/CAP CORP | 3/15/2028 | 4.2000% | BOND | 134 |
| CHARTER COMM OPER LLC/CAP CORP | 7/23/2022 | 4.4640% | BOND | 1,998 |
| CHARTER COMM OPER LLC/CAP CORP | 7/23/2025 | 4.9080% | BOND | 127 |
| CHASE ISSUANCE TR | 4/15/2021 | 2.4433% | ASSET BACKED SECURITIES | 1,506 |
| CHASE ISSUANCE TR | 6/15/2021 | 1.3700% | ASSET BACKED SECURITIES | 1,287 |
| CHASE ISSUANCE TR | 7/15/2021 | 1.2700% | ASSET BACKED SECURITIES | 904 |
| CHEVRONTEXACO CORP | 3/3/2024 | 2.8950% | BOND | 50 |
| CHICAGO IL | 12/1/2040 | 6.8990% | MUNICIPAL BOND | 2,034 |
| CHICAGO IL | 12/1/2040 | 6.8990% | MUNICIPAL BOND | 2,034 |
| CHUBB INA HOLDINGS INC | 3/13/2023 | 2.7000% | BOND | 109 |
| CIGNA CORP | 4/15/2025 | 3.2500% | BOND | 125 |
| CIM TR 2017-2 | 12/25/2057 | 3.9070% | ASSET BACKED SECURITIES | 528 |
| CIM TR 2017-3 | 1/25/2057 | 3.9070% | | 826 |

| | | | ASSET BACKED SECURITIES | |
|-------------------|-----------|---------|----------------------------|-------|
| CIMAREX ENERGY | 6/1/2024 | 4.3750% | BOND | 48 |
| CIMAREX ENERGY | 5/15/2027 | 3.9000% | BOND | 164 |
| CISCO SYSTEMS INC | 9/20/2019 | 1.4000% | BOND | 1,657 |
| CISCO SYSTEMS INC | 9/20/2019 | 1.4000% | BOND | 693 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|--|----------------|----------------|-------------------------|---------------|
| CITIBANK CR CARD ISSUANCE TR | 12/7/2023 | 2.4127% | ASSET BACKED SECURITIES | 505 |
| CITIBANK CR CARD ISSUANCE TR | 5/14/2029 | 2.8273% | ASSET BACKED SECURITIES | 384 |
| CITIBANK CR CARD ISSUANCE TR | 8/8/2024 | 2.2927% | ASSET BACKED SECURITIES | 713 |
| CITIBANK CR CARD ISSUANCE TR | 1/23/2023 | 2.8800% | ASSET BACKED SECURITIES | 830 |
| CITIBANK CR CARD ISSUANCE TR | 4/7/2022 | 1.9200% | ASSET BACKED SECURITIES | 1,640 |
| CITIBANK CR CARD ISSUANCE TR | 4/22/2026 | 2.5183% | ASSET BACKED SECURITIES | 1,972 |
| CITIBANK CR CARD ISSUANCE TR | 4/22/2026 | 2.5183% | ASSET BACKED SECURITIES | 910 |
| CITIBANK NA | 10/20/2020 | 2.1250% | BOND | 990 |
| CITIBANK NA | 9/18/2019 | 1.8500% | BOND | 288 |
| CITIGROUP COML MTG TR 2016-GC36 | 2/10/2049 | 2.2920% | ASSET BACKED SECURITIES | 1,789 |
| CITIGROUP COMMERCIAL MORTGAGE TRUST | 4/15/2049 | 3.1270% | ASSET BACKED SECURITIES | 1,196 |
| CITIGROUP COMMERCIAL MORTGAGE TRUST 2016 | 8/10/2049 | 2.7100% | ASSET BACKED SECURITIES | 990 |
| CITIGROUP COMMERCIAL MORTGAGE TRUST 2016 | 12/10/2049 | 3.6540% | ASSET BACKED SECURITIES | 1,034 |
| CITIGROUP INC | 9/26/2018 | 2.5000% | BOND | 1,284 |
| CITIGROUP INC | 10/26/2020 | 2.6500% | BOND | 141 |
| CITIGROUP INC | 7/24/2023 | 2.8760% | BOND | 119 |
| CITIGROUP INC | 2/5/2018 | 1.8000% | BOND | 640 |
| CITIGROUP INC | 12/7/2018 | 2.0500% | BOND | 121 |
| CITIGROUP INC | 2/18/2020 | 2.4000% | BOND | 120 |
| CITIGROUP INC | 3/30/2021 | 2.7000% | BOND | 1,504 |
| CITIGROUP INC | 4/25/2022 | 2.7500% | BOND | 1,247 |
| CITIGROUP INC | 4/25/2022 | 2.7500% | BOND | 240 |
| CITIGROUP INC | 4/25/2022 | 2.7500% | BOND | 589 |
| CITIZENS BANK NA | 5/13/2021 | 2.5500% | BOND | 697 |
| CITIZENS FINANCIAL GROUP | 7/28/2021 | 2.3750% | BOND | 99 |
| CMS ENERGY CORP | 5/15/2026 | 3.0000% | BOND | 20 |
| CNOOC FINANCE | 5/9/2018 | 1.7500% | BOND | 214 |
| COACH INC | 7/15/2027 | 4.1250% | BOND | 30 |
| COLD STORAGE TR 2017-ICE3 | 4/15/2036 | 3.0733% | ASSET BACKED SECURITIES | 1,604 |
| COMCAST CORP NEW | 1/15/2022 | 1.6250% | BOND | 48 |
| COMCAST CORP NEW | 2/15/2028 | 3.1500% | BOND | 161 |
| COMCAST CORP NEW | 2/15/2018 | 5.8750% | BOND | 301 |
| COMCAST CORP NEW | 3/1/2020 | 5.1500% | BOND | 191 |
| COMET | 2/15/2022 | 2.5233% | | 1,708 |

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|---|------------|---------|----------------------------|-------|
| | | | ASSET BACKED SECURITIES | |
| COMET | 6/17/2024 | 1.6600% | ASSET BACKED SECURITIES | 1,413 |
| COMET | 6/17/2024 | 1.6600% | ASSET BACKED SECURITIES | 1,170 |
| COMM | 2/10/2048 | 2.7930% | ASSET BACKED SECURITIES | 1,762 |
| COMM | 2/10/2035 | 3.1780% | ASSET BACKED SECURITIES | 448 |
| COMM | 10/10/2046 | 3.7650% | ASSET BACKED SECURITIES | 577 |
| COMM | 5/10/2047 | 3.9770% | ASSET BACKED SECURITIES | 259 |
| COMM | 7/15/2047 | 3.8280% | ASSET BACKED SECURITIES | 173 |
| COMM | 6/10/2047 | 2.8440% | ASSET BACKED SECURITIES | 2,015 |
| CONCHO RESOURCES INC | 10/1/2027 | 3.7500% | BOND | 213 |
| CONOCOPHILLIPS | 11/15/2024 | 3.3500% | BOND | 57 |
| CONSOLIDATED EDISON CO OF NY | 4/1/2018 | 5.8500% | BOND | 26 |
| CONSTELLATION BRANDS INC | 11/7/2022 | 2.6500% | BOND | 495 |
| CORE | 2/10/2034 | 3.0770% | ASSET BACKED SECURITIES | 594 |
| CORP ANDINA DE FOMENTO | 5/10/2019 | 2.0000% | BOND | 289 |
| CORP ANDINA DE FOMENTO | 9/27/2021 | 2.1250% | BOND | 411 |
| CORP ANDINA DE FOMENTO | 6/4/2019 | 8.1250% | BOND | 80 |
| CORP ANDINA DE FOMENTO | 1/6/2023 | 2.7500% | BOND | 114 |
| COX COMMUNICATIONS INC | 8/15/2024 | 3.1500% | BOND | 93 |
| CREDIT AGRICOLE S A LONDON BRH SR NON-PF | 10/4/2024 | 3.2500% | BOND | 248 |
| CREDIT AGRICOLE S A LONDON BRH SR NON-PF | 1/10/2022 | 3.3750% | BOND | 254 |
| CREDIT SUISSE | 5/28/2019 | 2.3000% | BOND | 1,977 |
| CREDIT SUISSE GROUP FUNDING GUERNSEY LTD | 4/16/2021 | 3.4500% | BOND | 256 |
| CROWN CASTLE INTL CORP | 4/15/2022 | 4.8750% | BOND | 751 |
| CSAIL 2016-C6 COML MTG TR | 1/15/2049 | 2.6619% | ASSET BACKED SECURITIES | 901 |
| CSAIL 2016-C6 COML MTG TR | 1/15/2049 | 2.8233% | ASSET BACKED SECURITIES | 686 |
| CSAIL 2016-C7 COML MTG TR | 11/15/2049 | 2.6082% | ASSET BACKED SECURITIES | 1,184 |
| CSMC TR 2015-GLPB | 11/15/2034 | 3.6393% | ASSET BACKED SECURITIES | 728 |
| CSX CORP | 6/1/2027 | 3.2500% | BOND | 100 |
| CVS CORP | 12/5/2018 | 2.2500% | BOND | 300 |
| CVS CORP | 6/1/2026 | 2.8750% | BOND | 407 |
| CVS CORP | 7/20/2018 | 1.9000% | BOND | 325 |
| CVS CORP | 7/20/2020 | 2.8000% | BOND | 3,384 |
| CVS CORP | 7/20/2025 | 3.8750% | BOND | 129 |

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|----------------------------|------------|---------|----------------------------|-------|
| CWABS INC | 11/25/2034 | 2.6771% | ASSET BACKED SECURITIES | 119 |
| DAIMLER FIN NORTH AMER LLC | 3/2/2020 | 2.2500% | BOND | 498 |
| DAIMLER FIN NORTH AMER LLC | 1/6/2022 | 2.8500% | BOND | 1,406 |
| DAIMLER FIN NORTH AMER LLC | 8/3/2020 | 2.7000% | BOND | 326 |
| DANAHER CORP | 9/15/2020 | 2.4000% | BOND | 803 |
| DANONE | 11/2/2021 | 2.0770% | BOND | 196 |
| DANSKE BANK | 3/2/2022 | 2.7000% | BOND | 526 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|--|----------------|----------------|-------------------------|---------------|
| DCENT | 10/17/2022 | 1.9000% | ASSET BACKED SECURITIES | 646 |
| DCENT | 10/16/2023 | 1.8500% | ASSET BACKED SECURITIES | 1,134 |
| DCENT | 7/15/2024 | 2.3900% | ASSET BACKED SECURITIES | 1,050 |
| DCP MIDSTREAM OP | 4/1/2019 | 2.7000% | BOND | 492 |
| DDR CORP | 1/15/2021 | 3.5000% | BOND | 193 |
| DEERE JOHN CAPITAL CORP MTN | 1/6/2022 | 2.6500% | BOND | 45 |
| DEERE JOHN CAPITAL CORP MTN | 9/16/2019 | 2.3000% | BOND | 1,201 |
| DELPHI AUTOMOTIVE SYS CORP | 3/15/2024 | 4.1500% | BOND | 22 |
| DELTA AIRLINES INC | 5/23/2019 | 4.9500% | ASSET BACKED SECURITIES | 113 |
| DELTA AIRLINES INC | 3/13/2020 | 2.8750% | BOND | 337 |
| DEUTSCHE BANK AG | 7/13/2020 | 2.7000% | BOND | 895 |
| DEUTSCHE BANK AG | 10/14/2021 | 4.2500% | BOND | 520 |
| DEUTSCHE BK AG GLOBAL MTN BE | 5/10/2019 | 4.2625% | BOND | 509 |
| DEUTSCHE BK AG GLOBAL MTN BE | 5/10/2019 | 2.8500% | BOND | 301 |
| DEUTSCHE BK AG GLOBAL MTN BE | 2/13/2018 | 1.8750% | BOND | 60 |
| DEUTSCHE BK AG GLOBAL MTN BE | 5/12/2021 | 3.3750% | BOND | 525 |
| DEVON ENERGY CORP NEW | 5/15/2022 | 3.2500% | BOND | 661 |
| DEVON ENERGY CORP NEW | 7/15/2021 | 4.0000% | BOND | 234 |
| DEXIA CRDT | 9/15/2021 | 1.8750% | BOND | 244 |
| DIAMOND 1 FINANCE CORP / DIAMOND 2 FINAN | 6/1/2019 | 3.4800% | BOND | 531 |
| DIAMOND 1 FINANCE CORP / DIAMOND 2 FINAN | 6/1/2019 | 3.4800% | BOND | 283 |
| DIAMOND 1 FINANCE CORP / DIAMOND 2 FINAN | 6/15/2023 | 5.4500% | BOND | 108 |
| DIGITAL REALTY | 2/1/2023 | 2.7500% | BOND | 495 |
| DISCOVER BANK | 6/4/2020 | 3.1000% | BOND | 253 |
| DISCOVER BANK | 2/21/2018 | 2.0000% | BOND | 2,515 |
| DISCOVER FIN SV | 3/4/2025 | 3.7500% | BOND | 30 |
| DISCOVERY COMMUNICATIONS LLC | 9/20/2019 | 2.2000% | BOND | 40 |
| DISCOVERY COMMUNICATIONS LLC | 9/20/2019 | 2.2000% | BOND | 537 |
| DISCOVERY COMMUNICATIONS LLC | 3/20/2023 | 2.9500% | BOND | 168 |
| DISCOVERY COMMUNICATIONS LLC | 3/11/2026 | 4.9000% | BOND | 21 |
| DISCOVERY COMMUNICATIONS LLC | 3/15/2025 | 3.4500% | BOND | 48 |
| DOMINION RESOURCES INC VA NEW | 9/30/2018 | 1.5000% | BOND | 334 |
| DOMINION RESOURCES INC VA NEW | 6/15/2018 | 6.4000% | BOND | 33 |
| DR HORTON INC | 12/1/2020 | 2.5500% | BOND | 175 |
| DR HORTON INC | 12/1/2020 | 2.5500% | BOND | 125 |
| DTE ENERGY CO | 12/1/2019 | 2.4000% | BOND | 155 |
| DUKE ENERGY | 12/1/2026 | 2.9500% | BOND | 5 |
| DUKE ENERGY | 1/15/2018 | 5.2500% | BOND | 275 |
| DUKE ENERGY CORP NEW | 8/15/2022 | 2.4000% | BOND | 255 |

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|---|------------|---------|----------------------------|-------|
| DUKE ENERGY CORP NEW | 4/15/2024 | 3.7500% | BOND | 287 |
| DUPONT (EI) DE NEMOURS & CO | 5/1/2020 | 2.8881% | BOND | 679 |
| DUPONT (EI) DE NEMOURS & CO | 5/1/2020 | 2.2000% | BOND | 55 |
| DUPONT (EI) DE NEMOURS & CO | 5/1/2020 | 2.2000% | BOND | 270 |
| DXC TECHNOLOGY CO | 3/27/2020 | 2.8750% | BOND | 20 |
| EASTMAN CHEMICAL CO | 3/15/2025 | 3.8000% | BOND | 17 |
| ECOLAB INC | 1/12/2020 | 2.2500% | BOND | 135 |
| EDISON INTERNATIONAL | 9/15/2022 | 2.4000% | BOND | 367 |
| EDSOUTH INDENT NO 6 LLC | 5/25/2039 | 2.5771% | ASSET BACKED SECURITIES | 578 |
| ELECTRONIC ARTS | 3/1/2021 | 3.7000% | BOND | 438 |
| ELEVATION CLO 2017-6 LTD / ELEVATION CLO | 7/15/2029 | 3.6277% | ASSET BACKED SECURITIES | 251 |
| EMERA US FINANCE LP | 6/15/2021 | 2.7000% | BOND | 748 |
| EMERA US FINANCE LP | 6/15/2019 | 2.1500% | BOND | 45 |
| ENABLE MID LP | 5/15/2019 | 2.4000% | BOND | 273 |
| ENBRIDGE INC | 7/15/2022 | 2.9000% | BOND | 224 |
| ENEL FINANCE INTL NV | 4/6/2023 | 2.7500% | BOND | 759 |
| ENEL FINANCE INTL NV | 5/25/2022 | 2.8750% | BOND | 199 |
| ENERGY TRANSFER PARTNERS MLP | 6/15/2018 | 2.5000% | BOND | 386 |
| ENERGY TRANSFER PARTNERS MLP | 6/1/2021 | 4.6500% | BOND | 105 |
| ENLINK MIDSTRM | 4/1/2019 | 2.7000% | BOND | 50 |
| ENLINK MIDSTRM | 4/1/2019 | 2.7000% | BOND | 320 |
| ENTERGY CORP NEW | 9/1/2026 | 2.9500% | BOND | 195 |
| ENTERGY CORP NEW | 9/1/2026 | 2.9500% | BOND | 44 |
| ENTERGY TEX INC | 12/1/2027 | 3.4500% | BOND | 71 |
| ENTERPRISE PRODS OPER LLC | 10/15/2019 | 2.5500% | BOND | 903 |
| ENTERPRISE PRODS OPER LLC | 10/15/2019 | 2.5500% | BOND | 341 |
| ENTERPRISE PRODS OPER LLC | 2/15/2025 | 3.7500% | BOND | 82 |
| ENTERPRISE PRODS OPER LLC | 4/15/2021 | 2.8500% | BOND | 176 |
| ENTERPRISE PRODS OPER LLC | 3/15/2023 | 3.3500% | BOND | 97 |
| EOG RESOURCES INC | 1/15/2026 | 4.1500% | BOND | 137 |
| EOG RESOURCES INC | 6/1/2020 | 4.4000% | BOND | 1,252 |
| EQUIFAX INC | 6/1/2021 | 2.3000% | BOND | 20 |
| EQUIFAX INC | 6/1/2021 | 2.3000% | BOND | 361 |
| ERAC USA | 11/1/2018 | 2.8000% | BOND | 146 |
| ERAC USA | 12/1/2021 | 2.6000% | BOND | 494 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|--|----------------|----------------|----------------------------|---------------|
| EUROPEAN INVESTMENT BANK | 8/15/2019 | 1.1250% | BOND | 1,873 |
| EVERGREEN CREDIT CARD TRUST SERIES 2016- | 4/15/2020 | 2.6169% | ASSET BACKED SECURITIES | 1,553 |
| EVERGREEN CREDIT CARD TRUST SERIES 2016- | 4/15/2020 | 2.6169% | ASSET BACKED SECURITIES | 1,152 |
| EXELON CORP | 4/15/2021 | 2.4500% | BOND | 5 |
| EXELON CORP | 6/15/2020 | 2.8500% | BOND | 66 |
| EXELON CORP | 6/1/2022 | 3.4970% | BOND | 153 |
| EXPRESS SCRIPTS HLD | 11/30/2020 | 2.6000% | BOND | 869 |
| FANNIE MAE | 9/24/2026 | 1.8750% | GOVERNMENT OBLIGATIONS | 1,225 |
| FANNIE MAE | 11/15/2030 | 6.6250% | GOVERNMENT OBLIGATIONS | 1,687 |
| FANNIE MAE | 5/25/2040 | 2.7097% | ASSET BACKED SECURITIES | 1,062 |
| FED HOME LOAN MTG CORP - GOLD | 11/1/2039 | 4.5000% | MORTGAGE BACKED SECURITIES | 227 |
| FED HOME LOAN MTG CORP - GOLD | 2/1/2039 | 5.0000% | MORTGAGE BACKED SECURITIES | 1,156 |
| FED HOME LOAN MTG CORP - GOLD | 3/1/2038 | 5.0000% | MORTGAGE BACKED SECURITIES | 6 |
| FED HOME LOAN MTG CORP - GOLD | 5/1/2035 | 5.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD | 7/1/2035 | 5.0000% | MORTGAGE BACKED SECURITIES | 132 |
| FED HOME LOAN MTG CORP - GOLD | 9/1/2035 | 5.0000% | MORTGAGE BACKED SECURITIES | 4 |
| FED HOME LOAN MTG CORP - GOLD | 9/1/2035 | 5.0000% | MORTGAGE BACKED SECURITIES | 3 |
| FED HOME LOAN MTG CORP - GOLD | 10/1/2035 | 5.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD | 12/1/2034 | 5.0000% | MORTGAGE BACKED SECURITIES | 457 |
| FED HOME LOAN MTG CORP - GOLD | 2/1/2034 | 5.5000% | MORTGAGE BACKED SECURITIES | 233 |
| FED HOME LOAN MTG CORP - GOLD | 1/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 3 |
| FED HOME LOAN MTG CORP - GOLD | 1/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 6 |
| FED HOME LOAN MTG CORP - GOLD | 1/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 17 |
| FED HOME LOAN MTG CORP - GOLD | 1/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 2/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 6 |
| FED HOME LOAN MTG CORP - GOLD | 2/1/2039 | 6.0000% | MORTGAGE BACKED SECURITIES | 3 |
| FED HOME LOAN MTG CORP - GOLD | 3/1/2039 | 6.0000% | MORTGAGE BACKED SECURITIES | 2 |

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| | | | | |
|-------------------------------|-----------|---------|----------------------------|----|
| FED HOME LOAN MTG CORP - GOLD | 4/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD | 4/1/2040 | 6.0000% | MORTGAGE BACKED SECURITIES | 3 |
| FED HOME LOAN MTG CORP - GOLD | 5/1/2040 | 6.0000% | MORTGAGE BACKED SECURITIES | 6 |
| FED HOME LOAN MTG CORP - GOLD | 6/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 6/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 6 |
| FED HOME LOAN MTG CORP - GOLD | 8/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 4 |
| FED HOME LOAN MTG CORP - GOLD | 8/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 8/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 9/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD | 9/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 9/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD | 9/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD | 9/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 9/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 8 |
| FED HOME LOAN MTG CORP - GOLD | 9/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 4 |
| FED HOME LOAN MTG CORP - GOLD | 9/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 15 |
| FED HOME LOAN MTG CORP - GOLD | 11/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 11/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 11/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 13 |
| FED HOME LOAN MTG CORP - GOLD | 11/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 5 |
| FED HOME LOAN MTG CORP - GOLD | 12/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 14 |
| FED HOME LOAN MTG CORP - GOLD | 12/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 3 |
| FED HOME LOAN MTG CORP - GOLD | 12/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 6 |
| FED HOME LOAN MTG CORP - GOLD | 12/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 4 |
| FED HOME LOAN MTG CORP - GOLD | 6/1/2032 | 7.0000% | MORTGAGE BACKED SECURITIES | 35 |
| FED HOME LOAN MTG CORP - GOLD | 3/1/2030 | 7.5000% | | 1 |

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| | | | MORTGAGE BACKED SECURITIES | |
|-------------------------------|-----------|---------|-------------------------------|-------|
| FED HOME LOAN MTG CORP - GOLD | 5/1/2030 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 6/1/2027 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 7/1/2028 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 8/1/2030 | 7.5000% | MORTGAGE BACKED SECURITIES | 4 |
| FED HOME LOAN MTG CORP - GOLD | 9/1/2027 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 10/1/2030 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 10/1/2029 | 8.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 7/1/2030 | 8.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 11/1/2024 | 8.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 8/1/2033 | 5.0000% | MORTGAGE BACKED SECURITIES | 8 |
| FED HOME LOAN MTG CORP - GOLD | 1/1/2029 | 2.5000% | MORTGAGE BACKED SECURITIES | 793 |
| FED HOME LOAN MTG CORP - GOLD | 3/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES | 1,454 |
| FED HOME LOAN MTG CORP - GOLD | 6/1/2029 | 2.5000% | MORTGAGE BACKED SECURITIES | 528 |
| FED HOME LOAN MTG CORP - GOLD | 6/1/2031 | 2.5000% | MORTGAGE BACKED SECURITIES | 1,252 |
| FED HOME LOAN MTG CORP - GOLD | 9/1/2029 | 2.5000% | MORTGAGE BACKED SECURITIES | 678 |
| FED HOME LOAN MTG CORP - GOLD | 11/1/2027 | 2.5000% | MORTGAGE BACKED SECURITIES | 244 |
| FED HOME LOAN MTG CORP - GOLD | 11/1/2029 | 2.5000% | MORTGAGE BACKED SECURITIES | 1,365 |
| FED HOME LOAN MTG CORP - GOLD | 12/1/2027 | 2.5000% | MORTGAGE BACKED SECURITIES | 1,571 |
| FED HOME LOAN MTG CORP - GOLD | 12/1/2027 | 2.5000% | MORTGAGE BACKED SECURITIES | 501 |
| FED HOME LOAN MTG CORP - GOLD | 12/1/2027 | 2.5000% | MORTGAGE BACKED SECURITIES | 672 |
| FED HOME LOAN MTG CORP - GOLD | 1/1/2032 | 2.5000% | MORTGAGE BACKED SECURITIES | 1,359 |

Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|-------------------------------|----------------|----------------|----------------------------|---------------|
| FED HOME LOAN MTG CORP - GOLD | 8/1/2031 | 2.5000% | MORTGAGE BACKED SECURITIES | 443 |
| FED HOME LOAN MTG CORP - GOLD | 1/1/2029 | 3.0000% | MORTGAGE BACKED SECURITIES | 1,072 |
| FED HOME LOAN MTG CORP - GOLD | 4/1/2029 | 3.0000% | MORTGAGE BACKED SECURITIES | 615 |
| FED HOME LOAN MTG CORP - GOLD | 4/1/2029 | 3.0000% | MORTGAGE BACKED SECURITIES | 1,858 |
| FED HOME LOAN MTG CORP - GOLD | 5/1/2028 | 3.0000% | MORTGAGE BACKED SECURITIES | 433 |
| FED HOME LOAN MTG CORP - GOLD | 5/1/2028 | 3.0000% | MORTGAGE BACKED SECURITIES | 609 |
| FED HOME LOAN MTG CORP - GOLD | 7/1/2028 | 3.0000% | MORTGAGE BACKED SECURITIES | 992 |
| FED HOME LOAN MTG CORP - GOLD | 8/1/2028 | 3.0000% | MORTGAGE BACKED SECURITIES | 1,935 |
| FED HOME LOAN MTG CORP - GOLD | 11/1/2026 | 3.0000% | MORTGAGE BACKED SECURITIES | 290 |
| FED HOME LOAN MTG CORP - GOLD | 1/1/2026 | 3.5000% | MORTGAGE BACKED SECURITIES | 522 |
| FED HOME LOAN MTG CORP - GOLD | 5/1/2026 | 3.5000% | MORTGAGE BACKED SECURITIES | 179 |
| FED HOME LOAN MTG CORP - GOLD | 11/1/2025 | 3.5000% | MORTGAGE BACKED SECURITIES | 119 |
| FED HOME LOAN MTG CORP - GOLD | 11/1/2028 | 3.5000% | MORTGAGE BACKED SECURITIES | 541 |
| FED HOME LOAN MTG CORP - GOLD | 4/1/2026 | 4.0000% | MORTGAGE BACKED SECURITIES | 91 |
| FED HOME LOAN MTG CORP - GOLD | 5/1/2026 | 4.0000% | MORTGAGE BACKED SECURITIES | 427 |
| FED HOME LOAN MTG CORP - GOLD | 5/1/2026 | 4.0000% | MORTGAGE BACKED SECURITIES | 99 |
| FED HOME LOAN MTG CORP - GOLD | 7/1/2024 | 4.5000% | MORTGAGE BACKED SECURITIES | 6 |
| FED HOME LOAN MTG CORP - GOLD | 10/1/2024 | 4.5000% | MORTGAGE BACKED SECURITIES | 4 |
| FED HOME LOAN MTG CORP - GOLD | 11/1/2024 | 4.5000% | MORTGAGE BACKED SECURITIES | 8 |
| FED HOME LOAN MTG CORP - GOLD | 11/1/2024 | 4.5000% | MORTGAGE BACKED SECURITIES | 19 |
| FED HOME LOAN MTG CORP - GOLD | 11/1/2024 | 4.5000% | MORTGAGE BACKED SECURITIES | 3 |
| FED HOME LOAN MTG CORP - GOLD | 11/1/2024 | 4.5000% | MORTGAGE BACKED SECURITIES | 8 |
| FED HOME LOAN MTG CORP - GOLD | 12/1/2024 | 4.5000% | MORTGAGE BACKED SECURITIES | 8 |

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|-------------------------------|-----------|---------|----------------------------|--------|
| FED HOME LOAN MTG CORP - GOLD | 6/1/2026 | 5.0000% | MORTGAGE BACKED SECURITIES | 221 |
| FED HOME LOAN MTG CORP - GOLD | 7/1/2021 | 6.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 1/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 49 |
| FED HOME LOAN MTG CORP - GOLD | 1/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 906 |
| FED HOME LOAN MTG CORP - GOLD | 2/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 1,839 |
| FED HOME LOAN MTG CORP - GOLD | 7/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 207 |
| FED HOME LOAN MTG CORP - GOLD | 7/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 2,126 |
| FED HOME LOAN MTG CORP - GOLD | 2/1/2046 | 3.5000% | MORTGAGE BACKED SECURITIES | 2,712 |
| FED HOME LOAN MTG CORP - GOLD | 2/1/2048 | 3.5000% | MORTGAGE BACKED SECURITIES | 12,717 |
| FED HOME LOAN MTG CORP - GOLD | 3/1/2046 | 3.5000% | MORTGAGE BACKED SECURITIES | 6,662 |
| FED HOME LOAN MTG CORP - GOLD | 4/1/2047 | 3.5000% | MORTGAGE BACKED SECURITIES | 812 |
| FED HOME LOAN MTG CORP - GOLD | 5/1/2046 | 3.5000% | MORTGAGE BACKED SECURITIES | 6,263 |
| FED HOME LOAN MTG CORP - GOLD | 7/1/2042 | 3.5000% | MORTGAGE BACKED SECURITIES | 296 |
| FED HOME LOAN MTG CORP - GOLD | 7/1/2047 | 3.5000% | MORTGAGE BACKED SECURITIES | 606 |
| FED HOME LOAN MTG CORP - GOLD | 8/1/2042 | 3.5000% | MORTGAGE BACKED SECURITIES | 323 |
| FED HOME LOAN MTG CORP - GOLD | 8/1/2046 | 3.5000% | MORTGAGE BACKED SECURITIES | 2,142 |
| FED HOME LOAN MTG CORP - GOLD | 10/1/2047 | 3.5000% | MORTGAGE BACKED SECURITIES | 4,919 |
| FED HOME LOAN MTG CORP - GOLD | 6/1/2042 | 4.0000% | MORTGAGE BACKED SECURITIES | 879 |
| FED HOME LOAN MTG CORP - GOLD | 6/1/2042 | 4.0000% | MORTGAGE BACKED SECURITIES | 54 |
| FED HOME LOAN MTG CORP - GOLD | 7/1/2044 | 4.0000% | MORTGAGE BACKED SECURITIES | 1,006 |
| FED HOME LOAN MTG CORP - GOLD | 5/1/2041 | 4.5000% | MORTGAGE BACKED SECURITIES | 155 |
| FED HOME LOAN MTG CORP - GOLD | 9/1/2039 | 4.5000% | MORTGAGE BACKED SECURITIES | 23 |
| FED HOME LOAN MTG CORP - GOLD | 9/1/2039 | 4.5000% | MORTGAGE BACKED SECURITIES | 651 |
| FED HOME LOAN MTG CORP - GOLD | 10/1/2039 | 4.5000% | MORTGAGE BACKED SECURITIES | 35 |
| FED HOME LOAN MTG CORP - GOLD | 10/1/2039 | 4.5000% | MORTGAGE BACKED SECURITIES | 88 |
| | 2/1/2036 | 5.0000% | | 1 |

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|-------------------------------|-----------|---------|----------------------------|-------|
| FED HOME LOAN MTG CORP - GOLD | | | MORTGAGE BACKED SECURITIES | |
| FED HOME LOAN MTG CORP - GOLD | 2/1/2038 | 5.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD | 3/1/2035 | 5.0000% | MORTGAGE BACKED SECURITIES | 208 |
| FED HOME LOAN MTG CORP - GOLD | 5/1/2036 | 5.0000% | MORTGAGE BACKED SECURITIES | 6 |
| FED HOME LOAN MTG CORP - GOLD | 5/1/2041 | 5.0000% | MORTGAGE BACKED SECURITIES | 352 |
| FED HOME LOAN MTG CORP - GOLD | 6/1/2035 | 5.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD | 7/1/2036 | 5.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD | 7/1/2040 | 5.0000% | MORTGAGE BACKED SECURITIES | 37 |
| FED HOME LOAN MTG CORP - GOLD | 8/1/2035 | 5.0000% | MORTGAGE BACKED SECURITIES | 10 |
| FED HOME LOAN MTG CORP - GOLD | 8/1/2040 | 5.0000% | MORTGAGE BACKED SECURITIES | 1,174 |
| FED HOME LOAN MTG CORP - GOLD | 9/1/2033 | 5.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 9/1/2035 | 5.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 11/1/2034 | 5.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD | 11/1/2035 | 5.0000% | MORTGAGE BACKED SECURITIES | 4 |
| FED HOME LOAN MTG CORP - GOLD | 11/1/2035 | 5.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD | 11/1/2035 | 5.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD | 12/1/2034 | 5.0000% | MORTGAGE BACKED SECURITIES | 48 |
| FED HOME LOAN MTG CORP - GOLD | 12/1/2034 | 5.0000% | MORTGAGE BACKED SECURITIES | 66 |
| FED HOME LOAN MTG CORP - GOLD | 12/1/2035 | 5.0000% | MORTGAGE BACKED SECURITIES | 13 |
| FED HOME LOAN MTG CORP - GOLD | 1/1/2036 | 5.5000% | MORTGAGE BACKED SECURITIES | 19 |
| FED HOME LOAN MTG CORP - GOLD | 3/1/2033 | 5.5000% | MORTGAGE BACKED SECURITIES | 412 |
| FED HOME LOAN MTG CORP - GOLD | 6/1/2034 | 5.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 8/1/2040 | 5.5000% | MORTGAGE BACKED SECURITIES | 305 |
| FED HOME LOAN MTG CORP - GOLD | 1/1/2039 | 6.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD | 1/1/2039 | 6.0000% | MORTGAGE BACKED SECURITIES | 5 |
| | 1/1/2039 | 6.0000% | | 6 |

FED HOME LOAN MTG CORP -
GOLD

MORTGAGE BACKED
SECURITIES

S - 11

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|-------------------------------|----------------|----------------|----------------------------|---------------|
| FED HOME LOAN MTG CORP - GOLD | 1/1/2039 | 6.0000% | MORTGAGE BACKED SECURITIES | 5 |
| FED HOME LOAN MTG CORP - GOLD | 1/1/2039 | 6.0000% | MORTGAGE BACKED SECURITIES | 3 |
| FED HOME LOAN MTG CORP - GOLD | 1/1/2039 | 6.0000% | MORTGAGE BACKED SECURITIES | 3 |
| FED HOME LOAN MTG CORP - GOLD | 1/1/2039 | 6.0000% | MORTGAGE BACKED SECURITIES | 23 |
| FED HOME LOAN MTG CORP - GOLD | 2/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 12 |
| FED HOME LOAN MTG CORP - GOLD | 2/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 14 |
| FED HOME LOAN MTG CORP - GOLD | 2/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 9 |
| FED HOME LOAN MTG CORP - GOLD | 2/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD | 3/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 11 |
| FED HOME LOAN MTG CORP - GOLD | 4/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 5 |
| FED HOME LOAN MTG CORP - GOLD | 4/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD | 4/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 4/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD | 4/1/2040 | 6.0000% | MORTGAGE BACKED SECURITIES | 6 |
| FED HOME LOAN MTG CORP - GOLD | 5/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD | 5/1/2040 | 6.0000% | MORTGAGE BACKED SECURITIES | 3 |
| FED HOME LOAN MTG CORP - GOLD | 5/1/2040 | 6.0000% | MORTGAGE BACKED SECURITIES | 5 |
| FED HOME LOAN MTG CORP - GOLD | 5/1/2040 | 6.0000% | MORTGAGE BACKED SECURITIES | 6 |
| FED HOME LOAN MTG CORP - GOLD | 7/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD | 7/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 17 |
| FED HOME LOAN MTG CORP - GOLD | 7/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 5 |
| FED HOME LOAN MTG CORP - GOLD | 7/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 94 |
| FED HOME LOAN MTG CORP - GOLD | 8/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 9 |

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|---|---------|-------------------------------|----|
| FED HOME LOAN MTG CORP - GOLD 8/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 3 |
| FED HOME LOAN MTG CORP - GOLD 9/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 3 |
| FED HOME LOAN MTG CORP - GOLD 9/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 7 |
| FED HOME LOAN MTG CORP - GOLD 9/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 6 |
| FED HOME LOAN MTG CORP - GOLD 9/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 11 |
| FED HOME LOAN MTG CORP - GOLD 9/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 3 |
| FED HOME LOAN MTG CORP - GOLD 9/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 6 |
| FED HOME LOAN MTG CORP - GOLD 9/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 5 |
| FED HOME LOAN MTG CORP - GOLD 9/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 5 |
| FED HOME LOAN MTG CORP - GOLD 9/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 5 |
| FED HOME LOAN MTG CORP - GOLD 9/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 5 |
| FED HOME LOAN MTG CORP - GOLD 9/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD 10/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD 10/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 5 |
| FED HOME LOAN MTG CORP - GOLD 10/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD 10/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 8 |
| FED HOME LOAN MTG CORP - GOLD 10/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 17 |
| FED HOME LOAN MTG CORP - GOLD 10/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD 10/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 9 |
| FED HOME LOAN MTG CORP - GOLD 10/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 5 |
| FED HOME LOAN MTG CORP - GOLD 11/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD 11/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 3 |
| FED HOME LOAN MTG CORP - GOLD 12/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD 12/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD 12/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 37 |
| FED HOME LOAN MTG CORP - GOLD 8/1/2037 | 6.0000% | | 3 |

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| | | | | |
|---|------------|---------|-------------------------------|-------|
| | | | MORTGAGE BACKED SECURITIES | |
| FED HOME LOAN MTG CORP - GOLD 9/1/2037 | 6.0000% | | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD 2/1/2039 | 7.0000% | | MORTGAGE BACKED SECURITIES | 327 |
| FED HOME LOAN MTG CORP - GOLD 4/1/2031 | 7.0000% | | MORTGAGE BACKED SECURITIES | 17 |
| FED HOME LOAN MTG CORP - GOLD 7/1/2032 | 7.0000% | | MORTGAGE BACKED SECURITIES | 25 |
| FED HOME LOAN MTG CORP - GOLD 1/1/2026 | 7.5000% | | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD 1/1/2027 | 7.5000% | | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD 3/1/2030 | 7.5000% | | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD 4/1/2024 | 7.5000% | | MORTGAGE BACKED SECURITIES | 2 |
| FED HOME LOAN MTG CORP - GOLD 4/1/2027 | 7.5000% | | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD 4/1/2027 | 7.5000% | | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD 5/1/2026 | 7.5000% | | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD 8/1/2027 | 7.5000% | | MORTGAGE BACKED SECURITIES | 3 |
| FED HOME LOAN MTG CORP - GOLD 8/1/2030 | 7.5000% | | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD 9/1/2030 | 7.5000% | | MORTGAGE BACKED SECURITIES | 6 |
| FED HOME LOAN MTG CORP - GOLD 10/1/2029 | 7.5000% | | MORTGAGE BACKED SECURITIES | 4 |
| FED HOME LOAN MTG CORP - GOLD 12/1/2030 | 7.5000% | | MORTGAGE BACKED SECURITIES | 13 |
| FED HOME LOAN MTG CORP - GOLD 5/1/2027 | 8.0000% | | MORTGAGE BACKED SECURITIES | 3 |
| FED HOME LOAN MTG CORP - GOLD 5/1/2030 | 8.0000% | | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD 9/1/2027 | 8.0000% | | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD 1/1/2025 | 8.5000% | | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD 3/1/2025 | 8.5000% | | MORTGAGE BACKED SECURITIES | 1 |
| FED HOME LOAN MTG CORP - GOLD 1/1/2029 | 9.5000% | | MORTGAGE BACKED SECURITIES | 2 |
| FEDERAL HOME LN MTG CORP MULTI | 10/25/2022 | 0.8626% | MORTGAGE BACKED SECURITIES | 136 |
| FEDERAL HOME LN MTG MLT CTF GT | 5/25/2022 | 1.4191% | MORTGAGE BACKED SECURITIES | 472 |
| | 2/25/2023 | 2.5531% | | 1,540 |

FEDERAL HOME LN MTG MLT CTF
GT

MORTGAGE BACKED
SECURITIES

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|--------------------------------|----------------|----------------|----------------------------|---------------|
| FEDERAL HOME LN MTG MLT CTF GT | 12/25/2018 | 1.5095% | MORTGAGE BACKED SECURITIES | 82 |
| FEDERAL HOME LN MTG MLT CTF GT | 1/25/2024 | 1.0025% | MORTGAGE BACKED SECURITIES | 1,049 |
| FEDERAL HOME LN MTG MLT CTF GT | 7/25/2024 | 0.7488% | MORTGAGE BACKED SECURITIES | 601 |
| FEDERAL HOME LN MTG MLT CTF GT | 6/25/2021 | 3.1300% | MORTGAGE BACKED SECURITIES | 2,663 |
| FEDERAL HOME LN MTG MLT CTF GT | 8/25/2026 | 2.6530% | MORTGAGE BACKED SECURITIES | 54 |
| FEDERAL HOME LN MTG MLT CTF GT | 10/25/2022 | 1.9810% | MORTGAGE BACKED SECURITIES | 1,566 |
| FEDERAL HOME LN MTG MLT CTF GT | 5/25/2021 | 1.4180% | MORTGAGE BACKED SECURITIES | 1,267 |
| FEDERAL HOME LN MTG MLT CTF GT | 1/25/2023 | 2.2720% | MORTGAGE BACKED SECURITIES | 691 |
| FEDERAL HOME LN MTG MLT CTF GT | 1/25/2027 | 3.4300% | MORTGAGE BACKED SECURITIES | 332 |
| FEDERAL HOME LN MTG MLT CTF GT | 6/25/2027 | 3.1170% | MORTGAGE BACKED SECURITIES | 301 |
| FEDERAL HOME LN MTG MLT CTF GT | 7/25/2027 | 3.1940% | MORTGAGE BACKED SECURITIES | 159 |
| FEDERAL HOME LN MTG MLT CTF GT | 2/25/2027 | 2.9520% | MORTGAGE BACKED SECURITIES | 707 |
| FEDERAL HOME LN MTG MLT CTF GT | 9/25/2020 | 2.5660% | MORTGAGE BACKED SECURITIES | 1,007 |
| FEDERAL HOME LN MTG MLT CTF GT | 10/25/2020 | 3.0340% | MORTGAGE BACKED SECURITIES | 916 |
| FEDERAL HOME LN MTG MLT CTF GT | 9/25/2021 | 2.9910% | MORTGAGE BACKED SECURITIES | 3,055 |
| FEDERAL HOME LN MTG MLT CTF GT | 1/25/2019 | 1.7200% | MORTGAGE BACKED SECURITIES | 795 |
| FEDERAL HOME LN MTG MLT CTF GT | 7/15/2041 | 2.3869% | ASSET BACKED SECURITIES | 599 |
| FEDERAL HOME LN MTG MLT CTF GT | 4/15/2041 | 2.6233% | ASSET BACKED SECURITIES | 689 |
| FEDERAL HOME LN MTG MLT CTF GT | 4/15/2041 | 2.6233% | ASSET BACKED SECURITIES | 689 |
| FEDERAL HOME LN MTG MLT CTF GT | 5/15/2024 | 4.0000% | ASSET BACKED SECURITIES | 1,645 |
| FEDERAL HOME LN MTG MLT CTF GT | 6/15/2045 | 3.0000% | ASSET BACKED SECURITIES | 909 |
| FEDERAL HOME LN MTG MLT CTF GT | 11/15/2044 | 3.0000% | ASSET BACKED SECURITIES | 981 |
| FEDERAL HOME LN MTG MLT CTF GT | 5/15/2045 | 2.5000% | ASSET BACKED SECURITIES | 658 |
| FEDERAL HOME LN MTG MLT CTF GT | 12/15/2031 | 2.5233% | ASSET BACKED SECURITIES | 10 |
| FEDERAL HOME LN MTG MLT CTF GT | 11/15/2035 | 4.0000% | ASSET BACKED SECURITIES | 617 |
| FEDERAL HOME LOAN BANKS | 6/8/2018 | 1.2500% | GOVERNMENT OBLIGATIONS | 1,558 |
| FEDERAL HOME LOAN BANKS | 9/28/2020 | 1.3750% | GOVERNMENT OBLIGATIONS | 2,926 |
| FEDERAL HOME LOAN BANKS | 6/14/2019 | 1.6250% | | 1,285 |

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|--|------------|---------|----------------------------|--------|
| | | | GOVERNMENT OBLIGATIONS | |
| FEDERAL HOME LOAN BANKS | 6/13/2025 | 2.8750% | GOVERNMENT OBLIGATIONS | 1,435 |
| FEDERAL HOME LOAN BANKS | 9/11/2026 | 3.0000% | GOVERNMENT OBLIGATIONS | 1,072 |
| FEDERAL HOME LOAN MTG CORP MTN | 4/13/2020 | 1.8000% | GOVERNMENT OBLIGATIONS | 5,858 |
| FEDERAL NAT MTG ASN GTD REM PA | 5/25/2025 | 2.3310% | MORTGAGE BACKED SECURITIES | 1,490 |
| FEDERAL NAT MTG ASN GTD REM PA | 1/25/2025 | 2.0970% | MORTGAGE BACKED SECURITIES | 487 |
| FEDERAL NAT MTG ASN GTD REM PA | 7/25/2026 | 1.8860% | MORTGAGE BACKED SECURITIES | 745 |
| FEDERAL NAT MTG ASN GTD REM PA | 4/25/2026 | 2.4690% | MORTGAGE BACKED SECURITIES | 244 |
| FEDERAL NAT MTG ASN GTD REM PA | 5/25/2026 | 1.9460% | MORTGAGE BACKED SECURITIES | 916 |
| FEDERAL NAT MTG ASN GTD REM PA | 6/25/2026 | 2.2920% | MORTGAGE BACKED SECURITIES | 257 |
| FEDERAL NAT MTG ASN GTD REM PA | 12/25/2026 | 2.4856% | MORTGAGE BACKED SECURITIES | 873 |
| FEDERAL NAT MTG ASN GTD REM PA | 5/25/2027 | 3.0610% | MORTGAGE BACKED SECURITIES | 192 |
| FEDERAL NAT MTG ASN GTD REM PA | 5/18/2032 | 2.4851% | ASSET BACKED SECURITIES | 9 |
| FEDERAL NAT MTG ASN GTD REM PA | 12/25/2045 | 2.2597% | ASSET BACKED SECURITIES | 414 |
| FEDERAL NAT MTG ASN GTD REM PA | 6/25/2041 | 5.0000% | ASSET BACKED SECURITIES | 450 |
| FEDERAL NAT MTG ASN GTD REM PA | 10/25/2041 | 5.0000% | ASSET BACKED SECURITIES | 599 |
| FEDERAL NAT MTG ASN GTD REM PA | 10/25/2042 | 7.0000% | ASSET BACKED SECURITIES | 98 |
| FEDERAL NAT MTG ASN GTD REM PA | 12/25/2041 | 2.5000% | ASSET BACKED SECURITIES | 281 |
| FEDERAL NAT MTG ASN GTD REM PA | 3/25/2046 | 2.5000% | ASSET BACKED SECURITIES | 1,512 |
| FEDERAL NAT MTG ASN GTD REM PA | 6/25/2045 | 3.0000% | ASSET BACKED SECURITIES | 2,002 |
| FEDERAL NAT MTG ASN GTD REM PA | 2/25/2029 | 6.2500% | ASSET BACKED SECURITIES | 474 |
| FEDERAL NATL MTG ASSN GTD REMIC PASS THR | 7/25/2024 | 3.0550% | ASSET BACKED SECURITIES | 889 |
| FEDERAL NATL MTG ASSN GTD REMIC PASS THR | 9/25/2026 | 1.9310% | MORTGAGE BACKED SECURITIES | 741 |
| FEDERAL NATL MTG ASSN GTD REMIC PASS THR | 10/25/2026 | 2.4172% | ASSET BACKED SECURITIES | 266 |
| FEDERAL NATL MTG ASSN GTD REMIC PASS THR | 11/25/2046 | 2.3069% | ASSET BACKED SECURITIES | 561 |
| FEDERAL REALTY INVESTMENT TR | 1/15/2021 | 2.5500% | BOND | 200 |
| FEDEX CORP | 3/15/2027 | 3.3000% | BOND | 141 |
| FHLMC | 6/13/2018 | 4.8750% | GOVERNMENT OBLIGATIONS | 11,160 |
| FIDELITY NATL INC | 10/15/2018 | 2.8500% | BOND | 438 |
| FIDELITY NATL INC | 10/15/2020 | 3.6250% | BOND | 333 |
| FIDELITY NATL INC | 4/15/2023 | 3.5000% | BOND | 14 |
| FIDELITY NATL INC | 10/15/2025 | 5.0000% | BOND | 15 |
| FIFTH THIRD BANCORP | 6/15/2022 | 2.6000% | BOND | 770 |
| FIFTH THIRD BK 2.15% 08/20/18 | 8/20/2018 | 2.1500% | BOND | 207 |

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|----------------------------|------------|---------|-------------------------------|-------|
| FLIR SYSTEMS INC | 6/15/2021 | 3.1250% | BOND | 227 |
| FMS WERTMANAGEMENT | 11/20/2018 | 1.6250% | BOND | 1,148 |
| FNMA GTD MTG PASS THRU CTF | 9/1/2040 | 4.5000% | MORTGAGE BACKED SECURITIES | 684 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2040 | 5.0000% | MORTGAGE BACKED SECURITIES | 30 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2035 | 5.0000% | MORTGAGE BACKED SECURITIES | 419 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2040 | 5.0000% | MORTGAGE BACKED SECURITIES | 22 |
| FNMA GTD MTG PASS THRU CTF | 8/1/2040 | 5.0000% | MORTGAGE BACKED SECURITIES | 127 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2033 | 5.0000% | MORTGAGE BACKED SECURITIES | 636 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2038 | 5.5000% | MORTGAGE BACKED SECURITIES | 4 |
| FNMA GTD MTG PASS THRU CTF | 4/1/2035 | 5.5000% | MORTGAGE BACKED SECURITIES | 5 |
| FNMA GTD MTG PASS THRU CTF | 4/1/2037 | 5.5000% | MORTGAGE BACKED SECURITIES | 9 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2035 | 5.5000% | MORTGAGE BACKED SECURITIES | 4 |
| FNMA GTD MTG PASS THRU CTF | 8/1/2037 | 5.5000% | MORTGAGE BACKED SECURITIES | 244 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|----------------------------|----------------|----------------|----------------------------|---------------|
| FNMA GTD MTG PASS THRU CTF | 12/1/2034 | 5.5000% | MORTGAGE BACKED SECURITIES | 17 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2034 | 6.0000% | MORTGAGE BACKED SECURITIES | 904 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 4 |
| FNMA GTD MTG PASS THRU CTF | 12/1/2037 | 6.0000% | MORTGAGE BACKED SECURITIES | 41 |
| FNMA GTD MTG PASS THRU CTF | 1/1/2028 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2030 | 7.5000% | MORTGAGE BACKED SECURITIES | 3 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2030 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 9/1/2027 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 9/1/2029 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2029 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2027 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2029 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2030 | 8.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FNMA GTD MTG PASS THRU CTF | 4/1/2030 | 8.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 12/1/2025 | 8.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2027 | 3.0000% | MORTGAGE BACKED SECURITIES | 1,252 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2026 | 3.5000% | MORTGAGE BACKED SECURITIES | 151 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2024 | 4.0000% | MORTGAGE BACKED SECURITIES | 18 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2026 | 4.0000% | MORTGAGE BACKED SECURITIES | 50 |
| FNMA GTD MTG PASS THRU CTF | 5/1/2024 | 4.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2024 | 4.0000% | MORTGAGE BACKED SECURITIES | 369 |
| FNMA GTD MTG PASS THRU CTF | 8/1/2024 | 4.0000% | MORTGAGE BACKED SECURITIES | 19 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2024 | 4.0000% | MORTGAGE BACKED SECURITIES | 100 |
| FNMA GTD MTG PASS THRU CTF | 12/1/2024 | 4.0000% | MORTGAGE BACKED SECURITIES | 86 |
| FNMA GTD MTG PASS THRU CTF | 12/1/2024 | 4.0000% | MORTGAGE BACKED SECURITIES | 135 |
| FNMA GTD MTG PASS THRU CTF | 1/1/2021 | 5.5000% | MORTGAGE BACKED SECURITIES | 8 |
| FNMA GTD MTG PASS THRU CTF | 9/1/2023 | 5.5000% | MORTGAGE BACKED SECURITIES | 12 |
| FNMA GTD MTG PASS THRU CTF | 8/1/2031 | 2.0000% | MORTGAGE BACKED SECURITIES | 2,763 |
| FNMA GTD MTG PASS THRU CTF | 1/1/2029 | 2.5000% | MORTGAGE BACKED SECURITIES | 273 |
| FNMA GTD MTG PASS THRU CTF | 1/1/2029 | 2.5000% | MORTGAGE BACKED SECURITIES | 70 |
| FNMA GTD MTG PASS THRU CTF | 1/1/2030 | 2.5000% | MORTGAGE BACKED SECURITIES | 1,401 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES | 460 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES | 387 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2031 | 2.5000% | MORTGAGE BACKED SECURITIES | 1,545 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2032 | 2.5000% | MORTGAGE BACKED SECURITIES | 3,707 |
| FNMA GTD MTG PASS THRU CTF | 4/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES | 81 |
| FNMA GTD MTG PASS THRU CTF | 4/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES | 708 |
| FNMA GTD MTG PASS THRU CTF | 4/1/2032 | 2.5000% | MORTGAGE BACKED SECURITIES | 657 |
| FNMA GTD MTG PASS THRU CTF | 5/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES | 36 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES | 930 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES | 1,129 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2032 | 2.5000% | MORTGAGE BACKED SECURITIES | 1,341 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES | 1,825 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES | 300 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES | 460 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES | 57 |

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|--------------------------------------|---------|----------------------------------|
| FNMA GTD MTG PASS THRU CTF 7/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES 240 |
| FNMA GTD MTG PASS THRU CTF 7/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES 31 |
| FNMA GTD MTG PASS THRU CTF 7/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES 287 |
| FNMA GTD MTG PASS THRU CTF 7/1/2030 | 2.5000% | MORTGAGE BACKED SECURITIES 3,192 |
| FNMA GTD MTG PASS THRU CTF 7/1/2030 | 2.5000% | MORTGAGE BACKED SECURITIES 1,067 |
| FNMA GTD MTG PASS THRU CTF 8/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES 136 |
| FNMA GTD MTG PASS THRU CTF 8/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES 25 |
| FNMA GTD MTG PASS THRU CTF 8/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES 21 |
| FNMA GTD MTG PASS THRU CTF 8/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES 910 |
| FNMA GTD MTG PASS THRU CTF 9/1/2027 | 2.5000% | MORTGAGE BACKED SECURITIES 590 |
| FNMA GTD MTG PASS THRU CTF 9/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES 775 |
| FNMA GTD MTG PASS THRU CTF 9/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES 378 |
| FNMA GTD MTG PASS THRU CTF 9/1/2029 | 2.5000% | MORTGAGE BACKED SECURITIES 1,176 |
| FNMA GTD MTG PASS THRU CTF 10/1/2027 | 2.5000% | MORTGAGE BACKED SECURITIES 131 |
| FNMA GTD MTG PASS THRU CTF 10/1/2027 | 2.5000% | MORTGAGE BACKED SECURITIES 598 |
| FNMA GTD MTG PASS THRU CTF 10/1/2029 | 2.5000% | MORTGAGE BACKED SECURITIES 2,382 |
| FNMA GTD MTG PASS THRU CTF 11/1/2027 | 2.5000% | MORTGAGE BACKED SECURITIES 474 |
| FNMA GTD MTG PASS THRU CTF 11/1/2028 | 2.5000% | MORTGAGE BACKED SECURITIES 229 |
| FNMA GTD MTG PASS THRU CTF 12/1/2027 | 2.5000% | MORTGAGE BACKED SECURITIES 878 |
| FNMA GTD MTG PASS THRU CTF 12/1/2027 | 2.5000% | MORTGAGE BACKED SECURITIES 195 |
| FNMA GTD MTG PASS THRU CTF 12/1/2027 | 2.5000% | MORTGAGE BACKED SECURITIES 510 |
| FNMA GTD MTG PASS THRU CTF 12/1/2031 | 2.5000% | MORTGAGE BACKED SECURITIES 435 |
| FNMA GTD MTG PASS THRU CTF 1/1/2027 | 3.0000% | MORTGAGE BACKED SECURITIES 404 |
| FNMA GTD MTG PASS THRU CTF 2/1/2027 | 3.0000% | MORTGAGE BACKED SECURITIES 1,146 |
| FNMA GTD MTG PASS THRU CTF 3/1/2032 | 3.0000% | MORTGAGE BACKED SECURITIES 447 |
| FNMA GTD MTG PASS THRU CTF 3/1/2032 | 3.0000% | MORTGAGE BACKED SECURITIES 1,101 |
| FNMA GTD MTG PASS THRU CTF 5/1/2029 | 3.0000% | MORTGAGE BACKED SECURITIES 1,276 |
| FNMA GTD MTG PASS THRU CTF 5/1/2029 | 3.0000% | MORTGAGE BACKED SECURITIES 1,822 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|----------------------------|----------------|----------------|----------------------------|---------------|
| FNMA GTD MTG PASS THRU CTF | 6/1/2027 | 3.0000% | MORTGAGE BACKED SECURITIES | 413 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2030 | 3.0000% | MORTGAGE BACKED SECURITIES | 5,262 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2030 | 3.0000% | MORTGAGE BACKED SECURITIES | 1,719 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2030 | 3.0000% | MORTGAGE BACKED SECURITIES | 1,218 |
| FNMA GTD MTG PASS THRU CTF | 9/1/2030 | 3.0000% | MORTGAGE BACKED SECURITIES | 1,525 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2027 | 3.0000% | MORTGAGE BACKED SECURITIES | 2,152 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2029 | 3.0000% | MORTGAGE BACKED SECURITIES | 2,482 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2028 | 3.0000% | MORTGAGE BACKED SECURITIES | 1,168 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2028 | 3.0000% | MORTGAGE BACKED SECURITIES | 1,907 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2028 | 3.0000% | MORTGAGE BACKED SECURITIES | 825 |
| FNMA GTD MTG PASS THRU CTF | 12/1/2031 | 3.0000% | MORTGAGE BACKED SECURITIES | 2,264 |
| FNMA GTD MTG PASS THRU CTF | 1/1/2029 | 3.5000% | MORTGAGE BACKED SECURITIES | 938 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2026 | 3.5000% | MORTGAGE BACKED SECURITIES | 130 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2027 | 3.5000% | MORTGAGE BACKED SECURITIES | 786 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2026 | 3.5000% | MORTGAGE BACKED SECURITIES | 1,667 |
| FNMA GTD MTG PASS THRU CTF | 8/1/2026 | 3.5000% | MORTGAGE BACKED SECURITIES | 602 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2026 | 3.5000% | MORTGAGE BACKED SECURITIES | 846 |
| FNMA GTD MTG PASS THRU CTF | 9/1/2030 | 3.5000% | MORTGAGE BACKED SECURITIES | 958 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2025 | 4.0000% | MORTGAGE BACKED SECURITIES | 8 |
| FNMA GTD MTG PASS THRU CTF | 5/1/2025 | 4.0000% | MORTGAGE BACKED SECURITIES | 31 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2026 | 4.0000% | MORTGAGE BACKED SECURITIES | 354 |
| FNMA GTD MTG PASS THRU CTF | 9/1/2025 | 4.0000% | MORTGAGE BACKED SECURITIES | 63 |
| FNMA GTD MTG PASS THRU CTF | 9/1/2026 | 4.0000% | MORTGAGE BACKED SECURITIES | 436 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2024 | 4.5000% | MORTGAGE BACKED SECURITIES | 4 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2025 | 4.5000% | MORTGAGE BACKED SECURITIES | 812 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2024 | 4.5000% | MORTGAGE BACKED SECURITIES | 32 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2024 | 4.5000% | MORTGAGE BACKED SECURITIES | 16 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2024 | 4.5000% | MORTGAGE BACKED SECURITIES | 21 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2024 | 4.5000% | MORTGAGE BACKED SECURITIES | 17 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2024 | 4.5000% | MORTGAGE BACKED SECURITIES | 13 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2024 | 4.5000% | MORTGAGE BACKED SECURITIES | 19 |
| FNMA GTD MTG PASS THRU CTF | 12/1/2024 | 4.5000% | MORTGAGE BACKED SECURITIES | 16 |
| FNMA GTD MTG PASS THRU CTF | 12/1/2024 | 4.5000% | MORTGAGE BACKED SECURITIES | 35 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2024 | 5.0000% | MORTGAGE BACKED SECURITIES | 286 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2018 | 5.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2019 | 5.0000% | MORTGAGE BACKED SECURITIES | 3 |
| FNMA GTD MTG PASS THRU CTF | 12/1/2018 | 5.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2019 | 5.5000% | MORTGAGE BACKED SECURITIES | 2 |
| FNMA GTD MTG PASS THRU CTF | 9/1/2023 | 5.5000% | MORTGAGE BACKED SECURITIES | 10 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2023 | 5.5000% | MORTGAGE BACKED SECURITIES | 8 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2025 | 5.5000% | MORTGAGE BACKED SECURITIES | 271 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2019 | 6.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 17 |
| FNMA GTD MTG PASS THRU CTF | 1/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 269 |
| FNMA GTD MTG PASS THRU CTF | 1/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 129 |
| FNMA GTD MTG PASS THRU CTF | 1/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 15 |

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|----------------------------|----------|---------|----------------------------|-------|
| FNMA GTD MTG PASS THRU CTF | 1/1/2047 | 3.0000% | MORTGAGE BACKED SECURITIES | 3,621 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 37 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 114 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 318 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 39 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 26 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 23 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2048 | 3.0000% | MORTGAGE BACKED SECURITIES | 2,997 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 18 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 247 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 112 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 22 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 15 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 26 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 17 |
| FNMA GTD MTG PASS THRU CTF | 4/1/2047 | 3.0000% | MORTGAGE BACKED SECURITIES | 2,101 |
| FNMA GTD MTG PASS THRU CTF | 4/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 19 |
| FNMA GTD MTG PASS THRU CTF | 4/1/2045 | 3.0000% | MORTGAGE BACKED SECURITIES | 610 |
| FNMA GTD MTG PASS THRU CTF | 5/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 31 |
| FNMA GTD MTG PASS THRU CTF | 5/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 16 |
| FNMA GTD MTG PASS THRU CTF | 5/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 93 |
| FNMA GTD MTG PASS THRU CTF | 5/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 39 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 1,916 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 23 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 5,859 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 23 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 582 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 26 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|----------------------------|----------------|----------------|----------------------------|---------------|
| FNMA GTD MTG PASS THRU CTF | 7/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 28 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 57 |
| FNMA GTD MTG PASS THRU CTF | 9/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 19 |
| FNMA GTD MTG PASS THRU CTF | 9/1/2046 | 3.0000% | MORTGAGE BACKED SECURITIES | 26 |
| FNMA GTD MTG PASS THRU CTF | 9/1/2046 | 3.0000% | MORTGAGE BACKED SECURITIES | 143 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 62 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2046 | 3.0000% | MORTGAGE BACKED SECURITIES | 263 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2046 | 3.0000% | MORTGAGE BACKED SECURITIES | 115 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2046 | 3.0000% | MORTGAGE BACKED SECURITIES | 46 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2046 | 3.0000% | MORTGAGE BACKED SECURITIES | 86 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2042 | 3.0000% | MORTGAGE BACKED SECURITIES | 517 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2046 | 3.0000% | MORTGAGE BACKED SECURITIES | 71 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2046 | 3.0000% | MORTGAGE BACKED SECURITIES | 270 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2046 | 3.0000% | MORTGAGE BACKED SECURITIES | 214 |
| FNMA GTD MTG PASS THRU CTF | 12/1/2046 | 3.0000% | MORTGAGE BACKED SECURITIES | 724 |
| FNMA GTD MTG PASS THRU CTF | 12/1/2046 | 3.0000% | MORTGAGE BACKED SECURITIES | 657 |
| FNMA GTD MTG PASS THRU CTF | 12/1/2046 | 3.0000% | MORTGAGE BACKED SECURITIES | 706 |
| FNMA GTD MTG PASS THRU CTF | 5/1/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 1,685 |
| FNMA GTD MTG PASS THRU CTF | 1/1/2045 | 3.5000% | MORTGAGE BACKED SECURITIES | 226 |
| FNMA GTD MTG PASS THRU CTF | 1/1/2046 | 3.5000% | MORTGAGE BACKED SECURITIES | 536 |
| FNMA GTD MTG PASS THRU CTF | 1/1/2047 | 3.5000% | MORTGAGE BACKED SECURITIES | 6,831 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2043 | 3.5000% | MORTGAGE BACKED SECURITIES | 10 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2043 | 3.5000% | MORTGAGE BACKED SECURITIES | 104 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2045 | 3.5000% | MORTGAGE BACKED SECURITIES | 749 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2045 | 3.5000% | MORTGAGE BACKED SECURITIES | 30 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2045 | 3.5000% | MORTGAGE BACKED SECURITIES | 197 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2045 | 3.5000% | MORTGAGE BACKED SECURITIES | 313 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2045 | 3.5000% | MORTGAGE BACKED SECURITIES | 30 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2045 | 3.5000% | MORTGAGE BACKED SECURITIES | 90 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2046 | 3.5000% | MORTGAGE BACKED SECURITIES | 5,900 |
| FNMA GTD MTG PASS THRU CTF | 4/1/2043 | 3.5000% | MORTGAGE BACKED SECURITIES | 43 |
| FNMA GTD MTG PASS THRU CTF | 5/1/2043 | 3.5000% | MORTGAGE BACKED SECURITIES | 15 |
| FNMA GTD MTG PASS THRU CTF | 5/1/2045 | 3.5000% | MORTGAGE BACKED SECURITIES | 133 |
| FNMA GTD MTG PASS THRU CTF | 5/1/2045 | 3.5000% | MORTGAGE BACKED SECURITIES | 17 |
| FNMA GTD MTG PASS THRU CTF | 5/1/2047 | 3.5000% | MORTGAGE BACKED SECURITIES | 301 |
| FNMA GTD MTG PASS THRU CTF | 5/1/2047 | 3.5000% | MORTGAGE BACKED SECURITIES | 981 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2043 | 3.5000% | MORTGAGE BACKED SECURITIES | 108 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2045 | 3.5000% | MORTGAGE BACKED SECURITIES | 877 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2045 | 3.5000% | MORTGAGE BACKED SECURITIES | 29 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2047 | 3.5000% | MORTGAGE BACKED SECURITIES | 965 |
| FNMA GTD MTG PASS THRU CTF | 8/1/2043 | 3.5000% | MORTGAGE BACKED SECURITIES | 88 |
| FNMA GTD MTG PASS THRU CTF | 8/1/2044 | 3.5000% | MORTGAGE BACKED SECURITIES | 13 |
| FNMA GTD MTG PASS THRU CTF | 8/1/2045 | 3.5000% | MORTGAGE BACKED SECURITIES | 22 |
| FNMA GTD MTG PASS THRU CTF | 9/1/2045 | 3.5000% | MORTGAGE BACKED SECURITIES | 38 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2044 | 3.5000% | MORTGAGE BACKED SECURITIES | 406 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2045 | 3.5000% | MORTGAGE BACKED SECURITIES | 574 |

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|----------------------------|-----------|---------|----------------------------|-------|
| FNMA GTD MTG PASS THRU CTF | 10/1/2045 | 3.5000% | MORTGAGE BACKED SECURITIES | 48 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2045 | 3.5000% | MORTGAGE BACKED SECURITIES | 4,979 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2045 | 3.5000% | MORTGAGE BACKED SECURITIES | 77 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2045 | 3.5000% | MORTGAGE BACKED SECURITIES | 26 |
| FNMA GTD MTG PASS THRU CTF | 12/1/2046 | 3.5000% | MORTGAGE BACKED SECURITIES | 587 |
| FNMA GTD MTG PASS THRU CTF | 1/1/2042 | 4.0000% | MORTGAGE BACKED SECURITIES | 67 |
| FNMA GTD MTG PASS THRU CTF | 1/1/2045 | 4.0000% | MORTGAGE BACKED SECURITIES | 2,449 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2044 | 4.0000% | MORTGAGE BACKED SECURITIES | 588 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2048 | 4.0000% | MORTGAGE BACKED SECURITIES | 8,345 |
| FNMA GTD MTG PASS THRU CTF | 4/1/2055 | 4.0000% | MORTGAGE BACKED SECURITIES | 1,201 |
| FNMA GTD MTG PASS THRU CTF | 5/1/2044 | 4.0000% | MORTGAGE BACKED SECURITIES | 900 |
| FNMA GTD MTG PASS THRU CTF | 5/1/2047 | 4.0000% | MORTGAGE BACKED SECURITIES | 675 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2055 | 4.0000% | MORTGAGE BACKED SECURITIES | 1,247 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2044 | 4.0000% | MORTGAGE BACKED SECURITIES | 950 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2047 | 4.0000% | MORTGAGE BACKED SECURITIES | 499 |
| FNMA GTD MTG PASS THRU CTF | 9/1/2055 | 4.0000% | MORTGAGE BACKED SECURITIES | 1,733 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2040 | 4.0000% | MORTGAGE BACKED SECURITIES | 324 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2043 | 4.0000% | MORTGAGE BACKED SECURITIES | 1,670 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2043 | 4.0000% | MORTGAGE BACKED SECURITIES | 219 |
| FNMA GTD MTG PASS THRU CTF | 12/1/2044 | 4.0000% | MORTGAGE BACKED SECURITIES | 78 |
| FNMA GTD MTG PASS THRU CTF | 12/1/2044 | 4.0000% | MORTGAGE BACKED SECURITIES | 166 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2042 | 4.0000% | MORTGAGE BACKED SECURITIES | 547 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2021 | 4.3800% | MORTGAGE BACKED SECURITIES | 927 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2041 | 4.5000% | MORTGAGE BACKED SECURITIES | 1,455 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2048 | 4.5000% | MORTGAGE BACKED SECURITIES | 2,976 |
| FNMA GTD MTG PASS THRU CTF | 9/1/2041 | 4.5000% | MORTGAGE BACKED SECURITIES | 188 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2039 | 4.5000% | MORTGAGE BACKED SECURITIES | 37 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2039 | 4.5000% | MORTGAGE BACKED SECURITIES | 34 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|----------------------------|----------------|----------------|----------------------------|---------------|
| FNMA GTD MTG PASS THRU CTF | 11/1/2039 | 4.5000% | MORTGAGE BACKED SECURITIES | 41 |
| FNMA GTD MTG PASS THRU CTF | 12/1/2039 | 4.5000% | MORTGAGE BACKED SECURITIES | 222 |
| FNMA GTD MTG PASS THRU CTF | 4/1/2035 | 5.0000% | MORTGAGE BACKED SECURITIES | 45 |
| FNMA GTD MTG PASS THRU CTF | 5/1/2038 | 5.0000% | MORTGAGE BACKED SECURITIES | 127 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2040 | 5.0000% | MORTGAGE BACKED SECURITIES | 3 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2040 | 5.0000% | MORTGAGE BACKED SECURITIES | 9 |
| FNMA GTD MTG PASS THRU CTF | 8/1/2033 | 5.0000% | MORTGAGE BACKED SECURITIES | 1,326 |
| FNMA GTD MTG PASS THRU CTF | 8/1/2033 | 5.0000% | MORTGAGE BACKED SECURITIES | 3 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2039 | 5.5000% | MORTGAGE BACKED SECURITIES | 4 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2038 | 5.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2038 | 5.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 4/1/2033 | 5.5000% | MORTGAGE BACKED SECURITIES | 42 |
| FNMA GTD MTG PASS THRU CTF | 4/1/2034 | 5.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 4/1/2038 | 5.5000% | MORTGAGE BACKED SECURITIES | 12 |
| FNMA GTD MTG PASS THRU CTF | 5/1/2034 | 5.5000% | MORTGAGE BACKED SECURITIES | 5 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2038 | 5.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2035 | 5.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2038 | 5.5000% | MORTGAGE BACKED SECURITIES | 69 |
| FNMA GTD MTG PASS THRU CTF | 8/1/2039 | 5.5000% | MORTGAGE BACKED SECURITIES | 63 |
| FNMA GTD MTG PASS THRU CTF | 12/1/2033 | 5.5000% | MORTGAGE BACKED SECURITIES | 10 |
| FNMA GTD MTG PASS THRU CTF | 12/1/2035 | 5.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2036 | 6.0000% | MORTGAGE BACKED SECURITIES | 5 |
| FNMA GTD MTG PASS THRU CTF | 4/1/2036 | 6.0000% | MORTGAGE BACKED SECURITIES | 6 |

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| FNMA GTD MTG PASS THRU CTF | 5/1/2033 | 6.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 5/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 22 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 20 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 10 |
| FNMA GTD MTG PASS THRU CTF | 7/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 61 |
| FNMA GTD MTG PASS THRU CTF | 8/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 16 |
| FNMA GTD MTG PASS THRU CTF | 8/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 8 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 11 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 9 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 6 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 5 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 18 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 5 |
| FNMA GTD MTG PASS THRU CTF | 11/1/2038 | 6.0000% | MORTGAGE BACKED SECURITIES | 4 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2039 | 7.0000% | MORTGAGE BACKED SECURITIES | 185 |
| FNMA GTD MTG PASS THRU CTF | 1/1/2027 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 1/1/2031 | 7.5000% | MORTGAGE BACKED SECURITIES | 24 |
| FNMA GTD MTG PASS THRU CTF | 6/1/2024 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 8/1/2026 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 12/1/2025 | 7.5000% | MORTGAGE BACKED SECURITIES | 2 |
| FNMA GTD MTG PASS THRU CTF | 8/1/2025 | 7.5000% | MORTGAGE BACKED SECURITIES | 4 |
| FNMA GTD MTG PASS THRU CTF | 4/1/2032 | 8.0000% | MORTGAGE BACKED SECURITIES | 1 |
| FNMA GTD MTG PASS THRU CTF | 8/1/2027 | 8.0000% | MORTGAGE BACKED SECURITIES | 3 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2025 | 8.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FNMA GTD MTG PASS THRU CTF | 12/1/2025 | 8.0000% | MORTGAGE BACKED SECURITIES | 1 |

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| | | | MORTGAGE BACKED SECURITIES | |
| FNMA GTD MTG PASS THRU CTF | 6/1/2027 | 9.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FNMA GTD MTG PASS THRU CTF | 9/1/2030 | 9.0000% | MORTGAGE BACKED SECURITIES | 2 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2025 | 9.5000% | MORTGAGE BACKED SECURITIES | 2 |
| FNMA GTD MTG PASS THRU CTF | 5/1/2038 | 3.6180% | MORTGAGE BACKED SECURITIES | 674 |
| FNMA GTD MTG PASS THRU CTF | 5/1/2042 | 2.4320% | MORTGAGE BACKED SECURITIES | 346 |
| FNMA GTD MTG PASS THRU CTF | 10/1/2042 | 2.4330% | MORTGAGE BACKED SECURITIES | 1,634 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2042 | 2.6990% | MORTGAGE BACKED SECURITIES | 132 |
| FNMA GTD MTG PASS THRU CTF | 2/1/2044 | 2.6780% | MORTGAGE BACKED SECURITIES | 169 |
| FNMA GTD MTG PASS THRU CTF | 4/1/2044 | 2.6910% | MORTGAGE BACKED SECURITIES | 381 |
| FNMA GTD MTG PASS THRU CTF | 9/1/2042 | 2.8530% | MORTGAGE BACKED SECURITIES | 2,228 |
| FNMA GTD MTG PASS THRU CTF | 3/1/2036 | 3.5220% | MORTGAGE BACKED SECURITIES | 397 |
| FNMA GTD MTG PASS THRU CTF | 2/25/2023 | 5.0000% | ASSET BACKED SECURITIES | 16 |
| FORD CR AUTO OWNER TR 2017-REV2 | 3/15/2029 | 2.3600% | ASSET BACKED SECURITIES | 1,387 |
| FORD CREDIT AUTO OWNER TRUST 2016-REV2 | 12/15/2027 | 2.0300% | ASSET BACKED SECURITIES | 690 |
| FORD CREDIT AUTO OWNER TRUST 2016-REV2 | 12/15/2027 | 2.0300% | ASSET BACKED SECURITIES | 1,478 |
| FORD MOTOR CO | 12/8/2026 | 4.3460% | BOND | 52 |
| FORD MOTOR CREDIT CO | 1/9/2018 | 2.1450% | BOND | 325 |
| FORD MOTOR CREDIT CO | 6/12/2020 | 2.4250% | BOND | 1,267 |
| FORD MOTOR CREDIT CO | 1/9/2022 | 3.2190% | BOND | 503 |
| FORD MOTOR CREDIT CO | 3/18/2021 | 3.3360% | BOND | 1,016 |
| FORD MOTOR CREDIT CO | 1/8/2026 | 4.3890% | BOND | 210 |
| FORD MOTOR CREDIT CO | 1/16/2018 | 2.3750% | BOND | 650 |
| FORD MOTOR CREDIT CO | 3/27/2020 | 2.4590% | BOND | 523 |
| FORD MOTOR CREDIT CO | 8/2/2021 | 5.8750% | BOND | 220 |
| FORD MOTOR CREDIT CO | 3/27/2020 | 2.4590% | BOND | 359 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|---|----------------|----------------|----------------------------|---------------|
| FORDF | 11/15/2021 | 1.9500% | ASSET BACKED SECURITIES | 1,393 |
| FORDF | 11/15/2021 | 1.9500% | ASSET BACKED SECURITIES | 1,642 |
| FORTIVE CORP | 6/15/2021 | 2.3500% | BOND | 273 |
| FREDDIE MAC | 5/1/2023 | 4.0740% | MORTGAGE BACKED SECURITIES | 8 |
| FREDDIE MAC | 6/1/2042 | 2.5010% | MORTGAGE BACKED SECURITIES | 593 |
| FREDDIE MAC | 11/1/2044 | 2.5520% | MORTGAGE BACKED SECURITIES | 296 |
| FREDDIE MAC | 5/1/2045 | 2.5870% | MORTGAGE BACKED SECURITIES | 1,529 |
| FREDDIE MAC | 12/1/2041 | 2.8090% | MORTGAGE BACKED SECURITIES | 190 |
| FTST | 12/13/2028 | 5.4010% | ASSET BACKED SECURITIES | 2,077 |
| GAHR | 12/15/2034 | 3.4690% | ASSET BACKED SECURITIES | 164 |
| GCOE | 11/25/2026 | 2.4400% | ASSET BACKED SECURITIES | 891 |
| GCOE | 5/25/2026 | 2.4900% | ASSET BACKED SECURITIES | 1,890 |
| GE CAP INTL FDG CO MEDIUM TERM NTS BOOK | 11/15/2025 | 3.3730% | BOND | 264 |
| GENERAL ELEC CAP CORP MTN B/E | 4/2/2018 | 1.6250% | BOND | 1,199 |
| GENERAL MOTORS | 10/1/2027 | 4.2000% | BOND | 31 |
| GENERAL MTRS FINL CO INC | 1/17/2027 | 4.3500% | BOND | 42 |
| GENERAL MTRS FINL CO INC | 6/30/2022 | 3.1500% | BOND | 290 |
| GENERAL MTRS FINL CO INC | 11/24/2020 | 3.7000% | BOND | 1,837 |
| GEORGIA PAC | 11/1/2020 | 5.4000% | BOND | 24 |
| GEORGIA POWER CO | 3/30/2027 | 3.2500% | BOND | 20 |
| GEORGIA POWER CO | 3/30/2020 | 2.0000% | BOND | 89 |
| GILEAD SCIENCES INC | 4/1/2024 | 3.7000% | BOND | 68 |
| GILEAD SCIENCES INC | 4/1/2019 | 2.0500% | BOND | 700 |
| GLENCORE | 10/27/2022 | 3.0000% | BOND | 198 |
| GNMA II | 1/1/2048 | 3.5000% | MORTGAGE BACKED SECURITIES | (2,379) |
| GNMA II | 8/20/2031 | 8.0000% | MORTGAGE BACKED SECURITIES | 2 |
| GNMA II | 2/20/2026 | 3.3750% | MORTGAGE BACKED SECURITIES | 2 |
| GNMA II | 11/20/2023 | 3.1250% | MORTGAGE BACKED SECURITIES | 4 |
| GNMA II | 3/20/2031 | 8.0000% | MORTGAGE BACKED SECURITIES | 5 |
| GNMA II | 5/20/2041 | 5.0000% | MORTGAGE BACKED SECURITIES | 8 |
| GNMA II | 4/20/2026 | 2.6250% | MORTGAGE BACKED SECURITIES | 8 |
| GNMA II | 5/20/2041 | 4.5000% | MORTGAGE BACKED SECURITIES | 30 |

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|-------------------------|------------|---------|----------------------------|-------|
| GNMA II | 4/20/2041 | 5.0000% | MORTGAGE BACKED SECURITIES | 44 |
| GNMA II | 7/20/2041 | 5.0000% | MORTGAGE BACKED SECURITIES | 65 |
| GNMA II | 6/20/2041 | 5.0000% | MORTGAGE BACKED SECURITIES | 122 |
| GNMA II | 10/20/2044 | 4.0000% | MORTGAGE BACKED SECURITIES | 164 |
| GNMA II | 3/20/2044 | 4.0000% | MORTGAGE BACKED SECURITIES | 234 |
| GNMA II | 10/20/2039 | 5.0000% | MORTGAGE BACKED SECURITIES | 299 |
| GNMA II | 10/20/2043 | 4.0000% | MORTGAGE BACKED SECURITIES | 402 |
| GNMA II | 1/20/2046 | 4.0000% | MORTGAGE BACKED SECURITIES | 489 |
| GNMA II | 2/20/2041 | 4.5000% | MORTGAGE BACKED SECURITIES | 795 |
| GNMA II | 10/20/2043 | 4.0000% | MORTGAGE BACKED SECURITIES | 1,341 |
| GNMA II | 1/20/2044 | 4.0000% | MORTGAGE BACKED SECURITIES | 1,354 |
| GNMA II | 6/20/2045 | 4.0000% | MORTGAGE BACKED SECURITIES | 1,499 |
| GNMA II | 1/20/2046 | 4.0000% | MORTGAGE BACKED SECURITIES | 1,544 |
| GNMA II | 9/20/2045 | 4.0000% | MORTGAGE BACKED SECURITIES | 1,611 |
| GNMA II | 6/20/2043 | 3.5000% | MORTGAGE BACKED SECURITIES | 1,743 |
| GNMA II | 2/1/2048 | 3.5000% | MORTGAGE BACKED SECURITIES | 2,376 |
| GNMA II | 1/1/2047 | 3.5000% | MORTGAGE BACKED SECURITIES | 2,379 |
| GNMA II | 3/20/2047 | 3.5000% | MORTGAGE BACKED SECURITIES | 2,508 |
| GNMA II | 7/20/2045 | 4.0000% | MORTGAGE BACKED SECURITIES | 2,562 |
| GOLDEN CR CARD TR | 4/15/2022 | 1.9800% | ASSET BACKED SECURITIES | 348 |
| GOLDEN CR CARD TR | 9/15/2021 | 1.6000% | ASSET BACKED SECURITIES | 594 |
| GOLDEN CR CARD TR | 9/15/2021 | 1.6000% | ASSET BACKED SECURITIES | 1,187 |
| GOLDMAN SACHS GROUP INC | 7/19/2018 | 2.9000% | BOND | 25 |
| GOLDMAN SACHS GROUP INC | 1/31/2019 | 2.6250% | BOND | 64 |
| GOLDMAN SACHS GROUP INC | 10/31/2022 | 3.1388% | BOND | 290 |
| GOLDMAN SACHS GROUP INC | 4/23/2020 | 3.5216% | BOND | 305 |
| GOLDMAN SACHS GROUP INC | 7/24/2023 | 2.9050% | BOND | 417 |
| GOLDMAN SACHS GROUP INC | 10/23/2019 | 2.5500% | BOND | 453 |
| GOLDMAN SACHS GROUP INC | 1/22/2018 | 2.3750% | BOND | 455 |
| GOLDMAN SACHS GROUP INC | 4/30/2018 | 2.9669% | BOND | 491 |
| GOLDMAN SACHS GROUP INC | 1/22/2018 | 2.3750% | BOND | 660 |
| GOLDMAN SACHS GROUP INC | 7/27/2021 | 5.2500% | BOND | 759 |

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|--------------------------------|------------|---------|-------------------------|-------|
| GOLDMAN SACHS GROUP INC | 10/31/2022 | 2.8760% | BOND | 798 |
| GOLDMAN SACHS GROUP INC | 6/5/2023 | 2.9080% | BOND | 844 |
| GOLDMAN SACHS GROUP INC | 4/1/2018 | 6.1500% | BOND | 947 |
| GOLDMAN SACHS GROUP INC | 7/19/2018 | 2.9000% | BOND | 1,125 |
| GOLDMAN SACHS GROUP INC | 4/25/2021 | 2.6250% | BOND | 1,149 |
| GOLDMAN SACHS GROUP INC | 1/24/2022 | 5.7500% | BOND | 1,220 |
| GOLDMAN SACHS GROUP INC | 11/15/2021 | 3.5125% | BOND | 1,427 |
| GOVERNMENT NAT MTG AS REMIC PT | 6/16/2031 | 2.4851% | ASSET BACKED SECURITIES | 21 |
| GOVERNMENT NAT MTG AS REMIC PT | 3/16/2032 | 2.4851% | ASSET BACKED SECURITIES | 38 |
| GOVERNMENT NAT MTG AS REMIC PT | 7/20/2041 | 2.4838% | ASSET BACKED SECURITIES | 212 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|--------------------------------|----------------|----------------|----------------------------|---------------|
| GOVERNMENT NATL MORTGAGE ASSOC | 8/15/2023 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 11/15/2022 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 7/15/2026 | 8.0000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 10/15/2024 | 8.5000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 10/15/2027 | 9.0000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 12/15/2021 | 9.0000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 11/15/2029 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 5/15/2028 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 3/15/2023 | 8.0000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 7/15/2025 | 9.0000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 1/15/2026 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 6/15/2025 | 8.0000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 8/15/2025 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 1/15/2031 | 8.0000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 4/15/2028 | 8.0000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 9/15/2026 | 8.0000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 8/15/2025 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 11/15/2023 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 8/15/2026 | 8.0000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 1/15/2027 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 5/15/2023 | 8.5000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 10/15/2029 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 6/15/2018 | 5.0000% | MORTGAGE BACKED SECURITIES | 1 |

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|--------------------------------|------------|----------|----------------------------|---|
| GOVERNMENT NATL MORTGAGE ASSOC | 3/15/2024 | 8.0000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 8/15/2026 | 8.0000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 8/15/2022 | 8.0000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 12/15/2022 | 8.5000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 10/15/2027 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 9/15/2024 | 8.5000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 6/15/2030 | 8.0000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 5/15/2023 | 7.5000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 1/15/2021 | 10.0000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 10/15/2024 | 9.0000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 4/15/2025 | 8.5000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 7/15/2027 | 8.5000% | MORTGAGE BACKED SECURITIES | 1 |
| GOVERNMENT NATL MORTGAGE ASSOC | 10/15/2029 | 8.0000% | MORTGAGE BACKED SECURITIES | 2 |
| GOVERNMENT NATL MORTGAGE ASSOC | 8/15/2024 | 8.5000% | MORTGAGE BACKED SECURITIES | 2 |
| GOVERNMENT NATL MORTGAGE ASSOC | 2/15/2024 | 7.5000% | MORTGAGE BACKED SECURITIES | 2 |
| GOVERNMENT NATL MORTGAGE ASSOC | 12/15/2024 | 9.5000% | MORTGAGE BACKED SECURITIES | 2 |
| GOVERNMENT NATL MORTGAGE ASSOC | 12/15/2023 | 8.0000% | MORTGAGE BACKED SECURITIES | 2 |
| GOVERNMENT NATL MORTGAGE ASSOC | 7/15/2023 | 7.5000% | MORTGAGE BACKED SECURITIES | 2 |
| GOVERNMENT NATL MORTGAGE ASSOC | 12/15/2027 | 8.0000% | MORTGAGE BACKED SECURITIES | 2 |
| GOVERNMENT NATL MORTGAGE ASSOC | 9/15/2026 | 8.5000% | MORTGAGE BACKED SECURITIES | 2 |
| GOVERNMENT NATL MORTGAGE ASSOC | 1/15/2026 | 7.5000% | MORTGAGE BACKED SECURITIES | 2 |
| GOVERNMENT NATL MORTGAGE ASSOC | 10/15/2027 | 7.5000% | MORTGAGE BACKED SECURITIES | 2 |
| GOVERNMENT NATL MORTGAGE ASSOC | 11/15/2025 | 8.0000% | MORTGAGE BACKED SECURITIES | 2 |
| GOVERNMENT NATL MORTGAGE ASSOC | 6/15/2039 | 4.5000% | MORTGAGE BACKED SECURITIES | 3 |
| GOVERNMENT NATL MORTGAGE ASSOC | 3/15/2025 | 9.0000% | MORTGAGE BACKED SECURITIES | 3 |
| | 6/15/2027 | 7.5000% | | 3 |

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|--------------------------------|------------|---------|----------------------------|----|
| GOVERNMENT NATL MORTGAGE ASSOC | | | MORTGAGE BACKED SECURITIES | |
| GOVERNMENT NATL MORTGAGE ASSOC | 6/15/2026 | 7.5000% | MORTGAGE BACKED SECURITIES | 3 |
| GOVERNMENT NATL MORTGAGE ASSOC | 6/15/2030 | 8.0000% | MORTGAGE BACKED SECURITIES | 3 |
| GOVERNMENT NATL MORTGAGE ASSOC | 5/15/2041 | 5.0000% | MORTGAGE BACKED SECURITIES | 4 |
| GOVERNMENT NATL MORTGAGE ASSOC | 6/15/2040 | 4.5000% | MORTGAGE BACKED SECURITIES | 4 |
| GOVERNMENT NATL MORTGAGE ASSOC | 9/15/2026 | 8.0000% | MORTGAGE BACKED SECURITIES | 4 |
| GOVERNMENT NATL MORTGAGE ASSOC | 6/15/2031 | 7.0000% | MORTGAGE BACKED SECURITIES | 5 |
| GOVERNMENT NATL MORTGAGE ASSOC | 3/15/2025 | 8.5000% | MORTGAGE BACKED SECURITIES | 5 |
| GOVERNMENT NATL MORTGAGE ASSOC | 10/15/2025 | 7.5000% | MORTGAGE BACKED SECURITIES | 5 |
| GOVERNMENT NATL MORTGAGE ASSOC | 6/15/2040 | 4.5000% | MORTGAGE BACKED SECURITIES | 6 |
| GOVERNMENT NATL MORTGAGE ASSOC | 8/15/2033 | 4.5000% | MORTGAGE BACKED SECURITIES | 6 |
| GOVERNMENT NATL MORTGAGE ASSOC | 2/15/2029 | 6.0000% | MORTGAGE BACKED SECURITIES | 7 |
| GOVERNMENT NATL MORTGAGE ASSOC | 6/15/2030 | 7.5000% | MORTGAGE BACKED SECURITIES | 8 |
| GOVERNMENT NATL MORTGAGE ASSOC | 3/15/2039 | 4.5000% | MORTGAGE BACKED SECURITIES | 10 |
| GOVERNMENT NATL MORTGAGE ASSOC | 4/15/2039 | 4.5000% | MORTGAGE BACKED SECURITIES | 10 |
| GOVERNMENT NATL MORTGAGE ASSOC | 5/15/2040 | 4.5000% | MORTGAGE BACKED SECURITIES | 10 |
| GOVERNMENT NATL MORTGAGE ASSOC | 7/15/2040 | 4.5000% | MORTGAGE BACKED SECURITIES | 10 |
| GOVERNMENT NATL MORTGAGE ASSOC | 5/15/2040 | 4.5000% | MORTGAGE BACKED SECURITIES | 11 |
| GOVERNMENT NATL MORTGAGE ASSOC | 7/15/2039 | 4.5000% | MORTGAGE BACKED SECURITIES | 11 |
| GOVERNMENT NATL MORTGAGE ASSOC | 6/15/2039 | 4.5000% | MORTGAGE BACKED SECURITIES | 11 |
| GOVERNMENT NATL MORTGAGE ASSOC | 4/15/2040 | 4.5000% | MORTGAGE BACKED SECURITIES | 12 |
| GOVERNMENT NATL MORTGAGE ASSOC | 5/15/2040 | 4.5000% | MORTGAGE BACKED SECURITIES | 12 |
| GOVERNMENT NATL MORTGAGE ASSOC | 9/15/2040 | 5.0000% | MORTGAGE BACKED SECURITIES | 17 |
| GOVERNMENT NATL MORTGAGE ASSOC | 6/15/2040 | 4.5000% | MORTGAGE BACKED SECURITIES | 17 |
| GOVERNMENT NATL MORTGAGE ASSOC | 1/15/2045 | 3.0000% | MORTGAGE BACKED SECURITIES | 19 |
| | 9/15/2043 | 3.0000% | | 19 |

GOVERNMENT NATL MORTGAGE
ASSOC

MORTGAGE BACKED
SECURITIES

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|--------------------------------|----------------|----------------|----------------------------|---------------|
| GOVERNMENT NATL MORTGAGE ASSOC | 11/15/2033 | 5.5000% | MORTGAGE BACKED SECURITIES | 29 |
| GOVERNMENT NATL MORTGAGE ASSOC | 1/15/2039 | 5.5000% | MORTGAGE BACKED SECURITIES | 42 |
| GOVERNMENT NATL MORTGAGE ASSOC | 11/15/2038 | 6.5000% | MORTGAGE BACKED SECURITIES | 48 |
| GOVERNMENT NATL MORTGAGE ASSOC | 10/15/2038 | 6.5000% | MORTGAGE BACKED SECURITIES | 53 |
| GOVERNMENT NATL MORTGAGE ASSOC | 5/15/2041 | 5.0000% | MORTGAGE BACKED SECURITIES | 54 |
| GOVERNMENT NATL MORTGAGE ASSOC | 9/15/2040 | 4.5000% | MORTGAGE BACKED SECURITIES | 55 |
| GOVERNMENT NATL MORTGAGE ASSOC | 5/15/2038 | 6.5000% | MORTGAGE BACKED SECURITIES | 56 |
| GOVERNMENT NATL MORTGAGE ASSOC | 8/15/2038 | 6.5000% | MORTGAGE BACKED SECURITIES | 67 |
| GOVERNMENT NATL MORTGAGE ASSOC | 10/15/2038 | 6.5000% | MORTGAGE BACKED SECURITIES | 73 |
| GOVERNMENT NATL MORTGAGE ASSOC | 9/15/2037 | 6.5000% | MORTGAGE BACKED SECURITIES | 105 |
| GOVERNMENT NATL MORTGAGE ASSOC | 4/15/2040 | 5.0000% | MORTGAGE BACKED SECURITIES | 113 |
| GOVERNMENT NATL MORTGAGE ASSOC | 12/20/2040 | 5.5000% | MORTGAGE BACKED SECURITIES | 130 |
| GOVERNMENT NATL MORTGAGE ASSOC | 1/15/2043 | 3.0000% | MORTGAGE BACKED SECURITIES | 184 |
| GOVERNMENT NATL MORTGAGE ASSOC | 4/15/2040 | 5.0000% | MORTGAGE BACKED SECURITIES | 262 |
| GOVERNMENT NATL MORTGAGE ASSOC | 6/15/2039 | 4.5000% | MORTGAGE BACKED SECURITIES | 270 |
| GOVERNMENT NATL MORTGAGE ASSOC | 9/15/2040 | 4.5000% | MORTGAGE BACKED SECURITIES | 597 |
| GOVERNMENT NATL MORTGAGE ASSOC | 3/15/2045 | 3.0000% | MORTGAGE BACKED SECURITIES | 891 |
| GOVERNMENT NATL MORTGAGE ASSOC | 7/15/2045 | 3.0000% | MORTGAGE BACKED SECURITIES | 1,367 |
| GOVERNMENT NATL MORTGAGE ASSOC | 1/15/2045 | 3.0000% | MORTGAGE BACKED SECURITIES | 1,570 |
| GOVERNMENT NATL MORTGAGE ASSOC | 1/15/2045 | 3.0000% | MORTGAGE BACKED SECURITIES | 2,098 |
| GSMS | 6/10/2046 | 2.8600% | ASSET BACKED SECURITIES | 266 |
| GSMS | 11/10/2045 | 2.7730% | ASSET BACKED SECURITIES | 885 |
| GSMS | 1/10/2045 | 3.4820% | ASSET BACKED SECURITIES | 974 |

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|---|------------|---------|----------------------------|-------|
| GSMS | 6/10/2047 | 2.9030% | ASSET BACKED SECURITIES | 1,511 |
| GSMS | 4/10/2047 | 3.6800% | ASSET BACKED SECURITIES | 2,180 |
| HARLEY DAVID 3ML+50 05/20 144A | 2/26/2020 | 2.1500% | BOND | 372 |
| HARRIS CORP | 4/27/2020 | 2.7000% | BOND | 40 |
| HARRIS CORP | 4/27/2018 | 1.9990% | BOND | 260 |
| HARTFORD FINL SVCS GROUP INC | 4/15/2022 | 5.1250% | BOND | 27 |
| HCP INC | 2/1/2019 | 3.7500% | BOND | 506 |
| HEF | 2/25/2030 | 2.0836% | ASSET BACKED SECURITIES | 22 |
| HEF | 2/25/2030 | 2.0836% | ASSET BACKED SECURITIES | 22 |
| HEINZ (H.J.) CO | 6/1/2026 | 3.0000% | BOND | 53 |
| HEINZ (H.J.) CO | 7/2/2020 | 2.8000% | BOND | 1,453 |
| HEINZ (H.J.) CO | 8/10/2022 | 3.1725% | BOND | 2,622 |
| HERTZ | 3/25/2020 | 2.3200% | ASSET BACKED SECURITIES | 399 |
| HEWLETT PACKARD ENTERPRISE CO | 10/5/2018 | 2.8500% | BOND | 206 |
| HEWLETT PACKARD ENTERPRISE CO | 10/5/2018 | 2.8500% | BOND | 241 |
| HEWLETT PACKARD ENTERPRISE CO | 10/4/2019 | 2.1000% | BOND | 492 |
| HOME DEPOT INC | 4/1/2021 | 2.0000% | BOND | 693 |
| HONEYWELL INTL INC | 11/1/2021 | 1.8500% | BOND | 540 |
| HSBC HOLDINGS PLC | 3/13/2023 | 3.2620% | BOND | 329 |
| HSBC HOLDINGS PLC | 3/8/2026 | 4.3000% | BOND | 2,338 |
| HSBC USA INC NEW | 3/5/2018 | 1.7000% | BOND | 480 |
| HSBC USA INC NEW | 11/13/2019 | 2.3750% | BOND | 596 |
| HSBC USA INC NEW | 3/5/2020 | 2.3500% | BOND | 710 |
| HSBC USA INC NEW | 9/24/2018 | 2.6250% | BOND | 803 |
| HUMANA INC | 3/15/2027 | 3.9500% | BOND | 31 |
| HUMANA INC | 12/15/2022 | 2.9000% | BOND | 474 |
| HUNGARY REPUBLIC OF | 3/29/2021 | 6.3750% | FOREIGN BOND | 111 |
| HUNTINGTON | 12/1/2027 | 3.4830% | BOND | 175 |
| HUNTINGTON BANCSHARES INC | 8/2/2018 | 2.6000% | BOND | 612 |
| HUSKY ENERGY INC | 6/15/2019 | 6.1500% | BOND | 341 |
| HYUNDAI | 4/3/2020 | 2.5500% | BOND | 40 |
| HYUNDAI | 10/30/2018 | 2.4000% | BOND | 110 |
| HYUNDAI | 9/27/2019 | 1.7500% | BOND | 137 |
| HYUNDAI | 10/30/2020 | 3.0000% | BOND | 266 |
| HYUNDAI CAP AMER | 8/9/2018 | 2.8750% | BOND | 351 |
| ICG US CLO 2017-2 LTD / ICG US CLO 2017- | 10/23/2029 | 2.5972% | ASSET BACKED SECURITIES | 503 |
| IMPERIAL TOBACCO FINANCE | 2/11/2023 | 3.5000% | BOND | 1,119 |
| ING BANK N.V. | 11/21/2023 | 4.1250% | BOND | 555 |
| ING BK N V COVERED BK BD PROGRAM BOOK EN | 12/5/2022 | 2.6250% | BOND | 1,501 |
| ING BK NV | 3/16/2020 | 2.4500% | BOND | 950 |
| ING GROEP NV | 3/29/2022 | 3.1500% | BOND | 405 |
| INGSLL-RAND | 1/15/2019 | 2.8750% | BOND | 80 |
| INTEL CORP | 7/29/2020 | 2.4500% | BOND | 1,137 |
| INTER AMERICAN DEV BANK | 2/27/2018 | 1.0000% | BOND | 699 |

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|--------------------------------|------------|---------|------|-------|
| INTERCONTINENTAL EXCHANGE INC | 12/1/2025 | 3.7500% | BOND | 53 |
| INTERCONTINENTAL EXCHANGE INC | 9/15/2022 | 2.3500% | BOND | 4,367 |
| INTERNATIONAL BK RECON & DEVEL | 9/4/2020 | 1.6250% | BOND | 2,794 |
| INTERNATIONAL BK RECON & DEVEL | 9/4/2020 | 1.6250% | BOND | 3,722 |
| INTESA SANPAOLO SPA | 7/14/2022 | 3.1250% | BOND | 199 |
| INVISTA FIN | 10/15/2019 | 4.2500% | BOND | 253 |
| ITC HLDGS CORP | 11/15/2022 | 2.7000% | BOND | 55 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|--|----------------|----------------|-------------------------|---------------|
| ITC HLDGS CORP | 11/15/2022 | 2.7000% | BOND | 349 |
| J P MORGAN CHASE COML MTG SECS TR 2013-I | 1/15/2033 | 3.3469% | ASSET BACKED SECURITIES | 772 |
| J P MORGAN CHASE COML MTG SECS TR 2016-A | 10/15/2034 | 3.5733% | ASSET BACKED SECURITIES | 1,302 |
| J P MORGAN CHASE COML MTG SECS TR 2016-W | 10/15/2033 | 3.5233% | ASSET BACKED SECURITIES | 1,203 |
| JAPAN BANK INTL COOPERATION | 7/21/2021 | 1.5000% | BOND | 193 |
| JAPAN BANK INTL COOPERATION | 6/1/2020 | 2.1250% | BOND | 199 |
| JAPAN BANK INTL COOPERATION | 11/16/2020 | 2.1250% | BOND | 793 |
| JAPAN FIN ORGANIZATION FR MUN | 9/8/2020 | 2.0000% | BOND | 395 |
| JAPAN FIN ORGANIZATION FR MUN | 4/20/2022 | 2.6250% | BOND | 398 |
| JOHNSON & JOHNSON | 3/3/2027 | 2.9500% | BOND | 15 |
| JP MORGAN CHASE & CO | 12/1/2027 | 3.6250% | BOND | 55 |
| JP MORGAN CHASE & CO | 4/25/2023 | 2.7760% | BOND | 92 |
| JP MORGAN CHASE & CO | 7/15/2025 | 3.9000% | BOND | 115 |
| JP MORGAN CHASE & CO | 6/23/2020 | 2.7500% | BOND | 126 |
| JP MORGAN CHASE & CO | 10/24/2023 | 3.5892% | BOND | 128 |
| JP MORGAN CHASE & CO | 1/25/2018 | 1.8000% | BOND | 129 |
| JP MORGAN CHASE & CO | 5/18/2023 | 2.7000% | BOND | 139 |
| JP MORGAN CHASE & CO | 1/15/2018 | 6.0000% | BOND | 217 |
| JP MORGAN CHASE & CO | 4/25/2023 | 2.7760% | BOND | 230 |
| JP MORGAN CHASE & CO | 1/15/2023 | 2.9720% | BOND | 238 |
| JP MORGAN CHASE & CO | 2/1/2028 | 3.7820% | BOND | 363 |
| JP MORGAN CHASE & CO | 1/15/2018 | 6.0000% | BOND | 431 |
| JP MORGAN CHASE & CO | 1/25/2018 | 2.2674% | BOND | 475 |
| JP MORGAN CHASE & CO | 2/1/2028 | 3.7820% | BOND | 492 |
| JP MORGAN CHASE & CO | 10/22/2019 | 2.2000% | BOND | 509 |
| JP MORGAN CHASE & CO | 6/7/2021 | 2.4000% | BOND | 995 |
| JP MORGAN CHASE & CO | 3/1/2021 | 2.5500% | BOND | 1,080 |
| JP MORGAN CHASE & CO | 1/24/2022 | 4.5000% | BOND | 1,177 |
| JP MORGAN CHASE & CO | 4/23/2019 | 6.3000% | BOND | 1,253 |
| JP MORGAN CHASE & CO | 6/1/2021 | 2.9803% | BOND | 1,936 |
| JP MORGAN CHASE & CO | 3/9/2021 | 2.8771% | BOND | 3,709 |
| JP MORGAN CHASE&CO MED TER NTS | 3/1/2018 | 1.7000% | BOND | 430 |
| JP MORGAN CHASE&CO MED TER NTS | 8/15/2021 | 2.2950% | BOND | 2,329 |
| JPM T | 12/15/2046 | 3.0700% | ASSET BACKED SECURITIES | 1,314 |
| JPMBB | 2/15/2047 | 2.8785% | ASSET BACKED SECURITIES | 969 |
| JPMBB | 1/15/2047 | 3.0032% | ASSET BACKED SECURITIES | 1,167 |
| JPMBB | 10/15/2048 | 2.7733% | ASSET BACKED SECURITIES | 2,014 |
| JPMBB | 11/15/2047 | 3.5033% | ASSET BACKED SECURITIES | 2,032 |

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|--|------------|---------|----------------------------|-------|
| JPMCC | 4/15/2046 | 2.6942% | ASSET BACKED SECURITIES | 705 |
| JPMCC 2015-JP1 A2 | 1/15/2049 | 3.9140% | ASSET BACKED SECURITIES | 185 |
| JPMDB COML MTG SECS TR 2017-C7 | 10/15/2050 | 3.0477% | ASSET BACKED SECURITIES | 1,393 |
| JUNIPER NETWORKS INC | 6/15/2025 | 4.3500% | BOND | 15 |
| KEYBANK NATL ASSN CLEVELAND OH MTN BE | 2/1/2018 | 1.6500% | BOND | 590 |
| KEYCORP MEDIUM TERM NOTES | 9/15/2020 | 2.9000% | BOND | 101 |
| KILROY RLTY | 10/1/2025 | 4.3750% | BOND | 131 |
| KILROY RLTY | 6/1/2020 | 6.6250% | BOND | 245 |
| KIMBERLY-CLARK CORP | 3/1/2020 | 1.8500% | BOND | 248 |
| KINDER MORGAN ENERGY PRTRNS LP | 2/1/2024 | 4.1500% | BOND | 78 |
| KINDER MORGAN ENERGY PRTRNS LP | 9/1/2023 | 3.5000% | BOND | 95 |
| KINDER MORGAN ENERGY PRTRNS LP | 2/1/2019 | 2.6500% | BOND | 100 |
| KINDER MORGAN ENERGY PRTRNS LP | 2/15/2018 | 5.9500% | BOND | 136 |
| KINDER MORGAN INC DEL | 12/1/2019 | 3.0500% | BOND | 50 |
| KKR CLO 11 LTD | 1/15/2031 | 3.5277% | ASSET BACKED SECURITIES | 500 |
| KKR CLO 20 LTD / KKR CLO 20 LLC | 1/16/2031 | 3.0751% | ASSET BACKED SECURITIES | 1,000 |
| KLA TENCOR CORP | 11/1/2024 | 4.6500% | BOND | 2 |
| KOREA REPUBLIC OF | 4/16/2019 | 7.1250% | FOREIGN BOND | 106 |
| KRAFT FOODS | 8/23/2018 | 6.1250% | BOND | 18 |
| KRAFT FOODS | 2/10/2020 | 5.3750% | BOND | 74 |
| KREDITANSTALT FUR WIEDERAUFB | 2/6/2019 | 1.5000% | BOND | 470 |
| KREDITANSTALT FUR WIEDERAUFB | 2/6/2019 | 1.5000% | BOND | 627 |
| KREDITANSTALT FUR WIEDERAUFB | 4/20/2020 | 1.5000% | BOND | 809 |
| KREDITANSTALT FUR WIEDERAUFB | 8/6/2018 | 1.1250% | BOND | 1,334 |
| KREDITANSTALT FUR WIEDERAUFB | 9/9/2019 | 1.5000% | BOND | 2,974 |
| KREDITANSTALT FUR WIEDERAUFB | 12/15/2020 | 1.8750% | BOND | 3,659 |
| KUWAIT, SHEIKDOM OF | 3/20/2022 | 2.7500% | FOREIGN BOND | 438 |
| KVK CLO 2014-2 LTD / KVK CLO 2014-2 LLC | 7/15/2026 | 3.5277% | ASSET BACKED SECURITIES | 352 |
| LAM RESEARCH CORP | 6/15/2021 | 2.8000% | BOND | 19 |
| LAM RESEARCH CORP | 3/15/2025 | 3.8000% | BOND | 94 |
| LCCM 2017-LC26 MTG TR | 7/12/2050 | 3.1280% | ASSET BACKED SECURITIES | 1,477 |
| LEAR CORP | 9/15/2027 | 3.8000% | BOND | 55 |
| LIGHT TOWER RENTALS INC | 7/15/2049 | 3.0190% | ASSET BACKED SECURITIES | 1,203 |
| LINCOLN NATIONAL CORP IND | 2/15/2020 | 6.2500% | BOND | 754 |
| LLOYDS TSB GROUP PLC | 11/7/2023 | 2.9070% | BOND | 198 |
| LLOYDS TSB GROUP PLC | 7/6/2021 | 3.1000% | BOND | 909 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|---|----------------|----------------|-------------------------|---------------|
| LOCKHEED MARTIN CORP | 9/15/2021 | 3.3500% | BOND | 72 |
| LOCKHEED MARTIN CORP | 1/15/2026 | 3.5500% | BOND | 73 |
| LOEWS CORP | 5/15/2023 | 2.6250% | BOND | 386 |
| LSTAR SECS INVT LTD 2017-3 / LSTAR SECS | 4/1/2022 | 3.8869% | ASSET BACKED SECURITIES | 464 |
| LSTAR SECS INVT LTD 2017-4 / LSTAR SECS | 5/1/2022 | 3.8869% | ASSET BACKED SECURITIES | 1,314 |
| LSTAR SECS INVT LTD 2017-5 / LSTAR SECS | 5/1/2022 | 3.9825% | ASSET BACKED SECURITIES | 1,170 |
| LSTAR SECS INVT LTD 2017-6 / LLC | 9/1/2022 | 3.7325% | ASSET BACKED SECURITIES | 347 |
| LSTAR SECS INVT LTD 2017-8 / LSTAR SECS | 11/1/2022 | 3.6325% | ASSET BACKED SECURITIES | 493 |
| LYB INTL FIN | 7/15/2023 | 4.0000% | BOND | 105 |
| LYONDELLBASELL INDS NV | 11/15/2021 | 6.0000% | BOND | 222 |
| LYONDELLBASELL INDS NV | 4/15/2019 | 5.0000% | BOND | 719 |
| MAGNE | 1/18/2027 | 3.4751% | ASSET BACKED SECURITIES | 300 |
| MANU&TRD NT PRG | 1/30/2019 | 2.3000% | BOND | 901 |
| MANU&TRD NT PRG | 3/7/2018 | 1.4500% | BOND | 1,224 |
| MARM | 10/25/2032 | 4.0381% | ASSET BACKED SECURITIES | 30 |
| MARSH & MCLENNAN COS INC | 1/30/2022 | 2.7500% | BOND | 10 |
| MARSH & MCLENNAN COS INC | 3/10/2025 | 3.5000% | BOND | 72 |
| MARSH & MCLENNAN COS INC | 3/14/2026 | 3.7500% | BOND | 76 |
| MCDONALDS CORP | 12/9/2020 | 2.7500% | BOND | 25 |
| MEAD JOHNSON | 11/15/2020 | 3.0000% | BOND | 178 |
| MEDTRONIC INC | 3/15/2022 | 3.1500% | BOND | 410 |
| MERCK & CO INC NEW | 2/10/2020 | 1.8500% | BOND | 1,342 |
| MERRILL LYNCH & CO INC MTN BE | 4/25/2018 | 6.8750% | BOND | 60 |
| MICHAEL KORS USA INC | 11/1/2024 | 4.0000% | BOND | 20 |
| MICROSOFT | 2/6/2027 | 3.3000% | BOND | 124 |
| MICROSOFT | 8/8/2026 | 2.4000% | BOND | 174 |
| MICROSOFT | 2/6/2020 | 1.8500% | BOND | 424 |
| MILL CITY MTG LN TR 2017-3 | 1/25/2061 | 2.7500% | ASSET BACKED SECURITIES | 860 |
| MITSUBISHI UFJ FIN GRP INC | 2/22/2022 | 2.9980% | BOND | 55 |
| MITSUBISHI UFJ FIN GRP INC | 7/25/2022 | 2.6650% | BOND | 129 |
| MITSUBISHI UFJ FIN GRP INC | 3/1/2021 | 2.9500% | BOND | 656 |
| MITSUBISHI UFJ FIN GRP INC | 3/1/2021 | 2.9500% | BOND | 948 |
| MIZUHO BANK LTD | 3/21/2018 | 1.8500% | BOND | 375 |
| MIZUHO FINL GROUP INC | 9/11/2022 | 2.6010% | BOND | 197 |
| MIZUHO FINL GROUP INC | 2/28/2022 | 2.9530% | BOND | 205 |
| MIZUHO FINL GROUP INC | 4/12/2021 | 2.6320% | BOND | 249 |
| MIZUHO FINL GROUP INC | 9/11/2022 | 2.6010% | BOND | 492 |
| MIZUHO FINL GROUP INC | 9/13/2021 | 2.2730% | BOND | 1,472 |

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|--|------------|---------|----------------------------|-------|
| MOLSON COORS BREWING CO | 3/15/2020 | 2.2500% | BOND | 30 |
| MOLSON COORS BREWING CO | 3/15/2019 | 1.9000% | BOND | 45 |
| MONSANTO CO NEW | 7/15/2024 | 3.3750% | BOND | 29 |
| MOODYS CORP | 12/15/2021 | 2.7500% | BOND | 601 |
| MORGAN STAN DEAN WITTER & CO | 7/23/2025 | 4.0000% | BOND | 26 |
| MORGAN STAN DEAN WITTER & CO | 2/25/2023 | 3.7500% | BOND | 62 |
| MORGAN STAN DEAN WITTER & CO | 12/7/2018 | 2.2000% | BOND | 120 |
| MORGAN STAN DEAN WITTER & CO | 11/17/2021 | 2.6250% | BOND | 129 |
| MORGAN STAN DEAN WITTER & CO | 4/25/2018 | 2.1250% | BOND | 132 |
| MORGAN STAN DEAN WITTER & CO | 1/24/2019 | 2.5000% | BOND | 140 |
| MORGAN STAN DEAN WITTER & CO | 10/24/2023 | 3.7592% | BOND | 231 |
| MORGAN STAN DEAN WITTER & CO | 4/1/2018 | 6.6250% | BOND | 445 |
| MORGAN STAN DEAN WITTER & CO | 1/5/2018 | 1.8750% | BOND | 534 |
| MORGAN STAN DEAN WITTER & CO | 1/27/2020 | 2.6500% | BOND | 578 |
| MORGAN STAN DEAN WITTER & CO | 10/23/2024 | 3.7000% | BOND | 620 |
| MORGAN STAN DEAN WITTER & CO | 1/27/2020 | 3.5056% | BOND | 710 |
| MORGAN STAN DEAN WITTER & CO | 4/29/2024 | 3.8750% | BOND | 731 |
| MORGAN STAN DEAN WITTER & CO | 1/27/2020 | 2.6500% | BOND | 753 |
| MORGAN STAN DEAN WITTER & CO | 6/16/2020 | 2.8000% | BOND | 817 |
| MORGAN STAN DEAN WITTER & CO | 5/19/2022 | 2.7500% | BOND | 996 |
| MORGAN STAN DEAN WITTER & CO | 1/20/2022 | 3.5387% | BOND | 1,017 |
| MORGAN STAN DEAN WITTER & CO | 1/26/2020 | 5.5000% | BOND | 1,033 |
| MORGAN STAN DEAN WITTER & CO | 1/20/2022 | 3.5387% | BOND | 1,118 |
| MORGAN STAN DEAN WITTER & CO | 7/28/2021 | 5.5000% | BOND | 1,422 |
| MORGAN STAN DEAN WITTER & CO | 4/1/2018 | 6.6250% | BOND | 2,775 |
| MORGAN STANLEY BK AMER MERRILL LYNCH TR | 5/15/2050 | 3.2950% | ASSET BACKED SECURITIES | 1,507 |
| MOTEL 6 TR 2017-MTL6 | 8/15/2034 | 2.9933% | ASSET BACKED SECURITIES | 1,392 |
| MOTOROLA INC | 9/1/2024 | 4.0000% | BOND | 21 |
| MOTOROLA INC | 9/1/2021 | 3.5000% | BOND | 51 |
| MOUNT V | 10/12/2030 | 2.9591% | ASSET BACKED SECURITIES | 500 |
| MPLX LP | 3/1/2027 | 4.1250% | BOND | 143 |
| MSAC | 1/25/2035 | 2.7197% | ASSET BACKED SECURITIES | 1,226 |
| MSAC | 3/25/2034 | 2.6971% | ASSET BACKED SECURITIES | 1,253 |
| MSBAM | 5/15/2048 | 3.7320% | ASSET BACKED SECURITIES | 398 |
| MSBAM | 2/15/2048 | 3.2490% | ASSET BACKED SECURITIES | 487 |
| MSBAM | 2/15/2046 | 2.6550% | ASSET BACKED SECURITIES | 887 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|-----------------------------------|----------------|----------------|-------------------------|---------------|
| MSC | 8/11/2033 | 3.4690% | ASSET BACKED SECURITIES | 773 |
| MYLAN LABORATORIES INC | 1/15/2023 | 3.1250% | BOND | 10 |
| MYLAN NV | 6/15/2026 | 3.9500% | BOND | 176 |
| MYLAN NV | 6/15/2021 | 3.1500% | BOND | 377 |
| MYLAN NV | 6/15/2021 | 3.1500% | BOND | 518 |
| NABORS INDUSTRIES INC | 2/15/2018 | 6.1500% | BOND | 650 |
| NATIONAL AUSTRALIA BK LTD/NY | 5/22/2020 | 2.1250% | BOND | 248 |
| NATIONAL RURAL UTL COOP FIN | 2/7/2024 | 2.9500% | BOND | 705 |
| NAVIENT | 3/27/2023 | 2.2071% | ASSET BACKED SECURITIES | 396 |
| NAVIENT | 8/27/2029 | 2.3797% | ASSET BACKED SECURITIES | 1,048 |
| NAVIENT STUDENT LN TR 2016-7 | 3/25/2066 | 3.0471% | ASSET BACKED SECURITIES | 859 |
| NAVIENT STUDENT LN TR 2017-4 | 9/27/2066 | 2.4597% | ASSET BACKED SECURITIES | 501 |
| NAVIENT STUDENT LOAN TRUST 2016-5 | 6/25/2065 | 3.2097% | ASSET BACKED SECURITIES | 1,881 |
| NAVIENT STUDENT LOAN TRUST 2017-5 | 7/26/2066 | 2.7597% | ASSET BACKED SECURITIES | 1,997 |
| NBC UNVL INC | 4/30/2020 | 5.1500% | BOND | 21 |
| NBCUNIVERSAL ENTERPRISE INC | 4/1/2021 | 2.7080% | BOND | 130 |
| NBCUNIVERSAL ENTERPRISE INC | 4/15/2018 | 1.6620% | BOND | 330 |
| NELNET | 6/22/2026 | 1.7879% | ASSET BACKED SECURITIES | 73 |
| NELNET | 6/22/2026 | 1.7879% | ASSET BACKED SECURITIES | 78 |
| NELNET STUDENT LOAN TRUST 2013-5 | 1/25/2037 | 2.5271% | ASSET BACKED SECURITIES | 364 |
| NEUBERGER BERMAN CLO XVI-S LTD | 1/15/2028 | 3.1977% | ASSET BACKED SECURITIES | 1,000 |
| NEWELL RUBBERMAID INC | 4/1/2021 | 3.1500% | BOND | 440 |
| NEXTERA ENGY | 5/1/2027 | 3.5500% | BOND | 61 |
| NEXTERA ENGY | 4/1/2019 | 2.3000% | BOND | 834 |
| NGN | 10/7/2020 | 2.3471% | ASSET BACKED SECURITIES | 470 |
| NGN | 11/5/2020 | 2.4945% | ASSET BACKED SECURITIES | 1,068 |
| NISOURCE FIN CORP | 5/15/2027 | 3.4900% | BOND | 122 |
| NISOURCE FIN CORP | 11/17/2022 | 2.6500% | BOND | 198 |
| NMOTR | 6/15/2021 | 1.5400% | ASSET BACKED SECURITIES | 496 |
| NOMURA HOLDINGS INC | 3/19/2019 | 2.7500% | BOND | 60 |
| NOMURA HOLDINGS INC | 3/19/2019 | 2.7500% | BOND | 363 |
| NORDIC INVT BK | 4/28/2030 | 2.4590% | MUNICIPAL BOND | 1,360 |

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|---|------------|---------|----------------------------|-------|
| NORDIC INVT BK | 11/20/2020 | 1.6250% | BOND | 2,760 |
| NORFOLK SOUTHERN CORP | 6/15/2026 | 2.9000% | BOND | 11 |
| NORTHEAST UTILITIES | 10/1/2024 | 2.9000% | BOND | 64 |
| NORTHERN STATES POWER CO (MN) | 8/15/2020 | 2.2000% | BOND | 425 |
| NORTHROP GRUMMAN CORP | 1/15/2025 | 2.9300% | BOND | 35 |
| NORTHROP GRUMMAN CORP | 1/15/2028 | 3.2500% | BOND | 65 |
| NORTHROP GRUMMAN CORP | 8/1/2023 | 3.2500% | BOND | 71 |
| NORTHROP GRUMMAN CORP | 10/15/2020 | 2.0800% | BOND | 89 |
| NORTHROP GRUMMAN CORP | 10/15/2022 | 2.5500% | BOND | 99 |
| NORTHROP GRUMMAN CORP | 1/15/2025 | 2.9300% | BOND | 373 |
| NORTHROP GRUMMAN CORP | 10/15/2022 | 2.5500% | BOND | 794 |
| NORTHROP GRUMMAN CORP | 10/15/2022 | 2.5500% | BOND | 1,291 |
| NOVARTIS CAP CORP | 5/17/2027 | 3.1000% | BOND | 31 |
| NSLT | 8/23/2027 | 2.0298% | ASSET BACKED SECURITIES | 580 |
| NSLT | 8/23/2027 | 2.0298% | ASSET BACKED SECURITIES | 1,217 |
| NSTAR ELEC | 5/15/2027 | 3.2000% | BOND | 56 |
| OMFIT | 7/18/2025 | 2.5700% | ASSET BACKED SECURITIES | 623 |
| ONEMAIN DIRECT AUTO RECEIVABLES TRUST 20 | 1/15/2021 | 2.0400% | ASSET BACKED SECURITIES | 45 |
| ONEMAIN FINL ISSUANCE TR 2017-1 | 9/14/2032 | 2.8573% | ASSET BACKED SECURITIES | 704 |
| ONEOK PARTNERS | 9/15/2018 | 3.2000% | BOND | 513 |
| ORACLE CORP | 11/15/2027 | 3.2500% | BOND | 178 |
| ORACLE CORP | 2/15/2023 | 2.6250% | BOND | 1,002 |
| ORIX CORP | 7/18/2022 | 2.9000% | BOND | 209 |
| ORIX CORP | 7/18/2022 | 2.9000% | BOND | 448 |
| OVERSEAS PRIVATE INVT CORP | 6/15/2034 | 3.7900% | ASSET BACKED SECURITIES | 871 |
| OZLM XI LTD | 10/30/2030 | 3.6088% | ASSET BACKED SECURITIES | 251 |
| OZLM XV LTD / OZLM XV LLC | 1/20/2029 | 3.8487% | ASSET BACKED SECURITIES | 503 |
| OZLMF | 10/22/2030 | 3.6116% | ASSET BACKED SECURITIES | 1,006 |
| PACIFIC GAS & ELECTRIC CO | 10/15/2018 | 8.2500% | BOND | 131 |
| PALMER SQUARE CLO 2015-1 LTD / PALMER SQ | 5/21/2029 | 3.1921% | ASSET BACKED SECURITIES | 755 |
| PARK AVENUE INSTITUTIONAL ADVISERS CLO L | 11/14/2029 | 2.6329% | ASSET BACKED SECURITIES | 250 |
| PENSKE TRUCK LEASING | 11/15/2026 | 3.4000% | BOND | 54 |
| PEPSICO INC | 10/15/2027 | 3.0000% | BOND | 80 |
| PETROLEOS MEXICANOS | 1/24/2022 | 4.8750% | BOND | 121 |
| PETROLEOS MEXICANOS | 3/5/2020 | 6.0000% | BOND | 202 |
| PETROLEOS MEXICANOS | 7/23/2020 | 3.5000% | BOND | 375 |
| PHILIP MORRIS INTL INC | 8/17/2022 | 2.3750% | BOND | 2,956 |
| PHILLIPS 66 | 4/15/2020 | 3.0977% | BOND | 350 |
| PHILLIPS 66 | 2/15/2020 | 2.6460% | BOND | 375 |
| PIONEER NATURAL RESOURCES CO | 7/15/2022 | 3.9500% | BOND | 61 |

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|------------------------------|-----------|---------|------|-----|
| PIONEER NATURAL RESOURCES CO | 1/15/2026 | 4.4500% | BOND | 105 |
| PIONEER NATURAL RESOURCES CO | 7/15/2022 | 3.9500% | BOND | 318 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|--|----------------|----------------|----------------------------|---------------|
| PITNEY-BOWES INC | 9/15/2020 | 3.6250% | BOND | 145 |
| PITNEY-BOWES INC | 4/1/2023 | 4.7000% | BOND | 174 |
| PLAINS AA PIPELINE | 10/15/2023 | 3.8500% | BOND | 274 |
| PLAINS AA PIPELINE | 6/1/2022 | 3.6500% | BOND | 276 |
| PNC BANK NA | 7/2/2019 | 2.2500% | BOND | 1,426 |
| PNC BK PITT MTN | 11/5/2020 | 2.4500% | BOND | 1,427 |
| PRINCIPAL FINL GROUP INC | 11/15/2026 | 3.1000% | BOND | 15 |
| PRINCIPAL FINL GROUP INC | 5/15/2023 | 3.1250% | BOND | 30 |
| PRIVATE EXPORT FUNDING CORP | 7/15/2018 | 1.8750% | BOND | 120 |
| PROGRESS ENERGY INC | 3/15/2019 | 7.0500% | BOND | 554 |
| PROGRESS RESIDENTIAL 2016-SFR1 TR | 9/17/2033 | 3.4388% | ASSET BACKED SECURITIES | 686 |
| PUBLIC STORAGE INC | 9/15/2022 | 2.3700% | BOND | 271 |
| PUBLIC SVC ELEC | 3/15/2021 | 1.9000% | BOND | 246 |
| PUBLIC SVC ELEC | 6/1/2019 | 1.8000% | BOND | 343 |
| PUBLIC SVC ENTERPRISE GROUP IN | 11/15/2022 | 2.6500% | BOND | 585 |
| QUALCOMM INC | 5/20/2025 | 3.4500% | BOND | 16 |
| QUALCOMM INC | 5/20/2020 | 2.1000% | BOND | 299 |
| QUALCOMM INC | 5/20/2020 | 2.2500% | BOND | 943 |
| RBSCF | 1/13/2032 | 3.8336% | ASSET BACKED SECURITIES | 833 |
| REALTY INCOME CORP | 10/15/2022 | 3.2500% | BOND | 483 |
| REALTY INCOME CORP | 1/31/2018 | 2.0000% | BOND | 620 |
| RECKITT BENCKISER TREAS SVCS PLC | 6/24/2022 | 2.3750% | BOND | 833 |
| REFCORP PRINCIPAL STRIP | 7/15/2020 | 0.0000% | GOVERNMENT OBLIGATIONS | 304 |
| REFCORP PRINCIPAL STRIP | 1/15/2021 | 0.0000% | GOVERNMENT OBLIGATIONS | 407 |
| REFCORP PRINCIPAL STRIP | 7/15/2020 | 0.0000% | GOVERNMENT OBLIGATIONS | 3,036 |
| REGATTA IV FDG LTD / REGATTA IV FDG LLC | 7/25/2026 | 2.7652% | ASSET BACKED SECURITIES | 503 |
| REGIONS FINL CORP NEW | 8/14/2022 | 2.7500% | BOND | 827 |
| REL STD LF | 4/24/2019 | 2.5000% | BOND | 451 |
| RELIANCE STD | 1/15/2020 | 2.5000% | BOND | 475 |
| RENSSELAER POLY | 9/1/2020 | 5.6000% | BOND | 856 |
| REPUBLIC SERVICES INC | 11/15/2027 | 3.3750% | BOND | 20 |
| REPUBLIC SERVICES INC | 7/1/2026 | 2.9000% | BOND | 24 |
| REYNOLDS AMERICAN INC | 9/15/2023 | 4.8500% | BOND | 54 |
| REYNOLDS AMERICAN INC | 6/12/2022 | 4.0000% | BOND | 63 |
| REYNOLDS AMERICAN INC | 6/12/2018 | 2.3000% | BOND | 1,201 |
| ROCK-TENN COMPANY | 3/1/2022 | 4.9000% | BOND | 24 |
| ROCKWELL COLLINS INC | 3/15/2022 | 2.8000% | BOND | 80 |
| ROCKWELL INTL CORP NEW | 3/1/2020 | 2.0500% | BOND | 273 |
| ROYAL BANK OF CANADA | 10/26/2020 | 2.1500% | BOND | 278 |
| ROYAL BANK OF CANADA | 9/23/2019 | 2.2000% | BOND | 889 |

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|---------------------------------|------------|---------|----------------------------|-------|
| ROYAL BANK OF CANADA GL MTN BE | 3/15/2019 | 2.1500% | BOND | 560 |
| ROYAL BANK OF SCOTLAND GRP PLC | 5/15/2023 | 3.4980% | BOND | 200 |
| ROYAL BANK OF SCOTLAND GRP PLC | 9/12/2023 | 3.8750% | BOND | 333 |
| RPM INC (OHIO) | 3/15/2027 | 3.7500% | BOND | 20 |
| SABINE PASS LIQUEFACTION LLC | 2/1/2021 | 5.6250% | BOND | 107 |
| SABINE PASS LIQUEFACTION LLC | 3/15/2022 | 6.2500% | BOND | 156 |
| SABINE PASS LIQUEFACTION LLC | 3/15/2022 | 6.2500% | BOND | 167 |
| SABINE PASS LIQUEFACTION LLC | 3/1/2025 | 5.6250% | BOND | 176 |
| SABINE PASS LIQUEFACTION LLC | 3/1/2025 | 5.6250% | BOND | 303 |
| SABINE PASS LIQUEFACTION LLC | 3/15/2022 | 6.2500% | BOND | 951 |
| SANTANDER HLDGS USA INC | 4/17/2020 | 2.6500% | BOND | 1,249 |
| SANTANDER UK GROUP HOLDINGS PLC | 10/16/2020 | 2.8750% | BOND | 221 |
| SANTANDER UK GROUP HOLDINGS PLC | 8/5/2021 | 2.8750% | BOND | 269 |
| SANTANDER UK GROUP HOLDINGS PLC | 1/10/2023 | 3.5710% | BOND | 639 |
| SAUDI ARABIA KINGDOM OF | 10/26/2021 | 2.3750% | FOREIGN BOND | 322 |
| SCHLUMBERGER FINANCE CANADA LTD | 11/20/2022 | 2.6500% | BOND | 348 |
| SCHOL | 10/28/2043 | 3.2588% | ASSET BACKED SECURITIES | 547 |
| SCHOLAR FUNDING TRUST 2010-A | 10/28/2041 | 3.1088% | ASSET BACKED SECURITIES | 310 |
| SCRIPPS NETWORK | 6/15/2020 | 2.8000% | BOND | 220 |
| SCSLC | 12/1/2022 | 2.4740% | MUNICIPAL BOND | 67 |
| SCSLC | 5/1/2030 | 2.6570% | ASSET BACKED SECURITIES | 845 |
| SHELL INTL FIN B V | 5/11/2020 | 2.1250% | BOND | 798 |
| SHERWIN WILLIAMS CO | 6/1/2024 | 3.1250% | BOND | 50 |
| SHERWIN WILLIAMS CO | 6/1/2027 | 3.4500% | BOND | 132 |
| SHERWIN WILLIAMS CO | 6/1/2022 | 2.7500% | BOND | 324 |
| SHIRE ACQ INV IRELAND DA | 9/23/2019 | 1.9000% | BOND | 144 |
| SHIRE ACQ INV IRELAND DA | 9/23/2021 | 2.4000% | BOND | 1,870 |
| SL GREEN OPER | 10/15/2022 | 3.2500% | BOND | 398 |
| SLCLT | 9/15/2026 | 2.4406% | ASSET BACKED SECURITIES | 934 |
| SLCLT | 11/25/2042 | 3.2050% | ASSET BACKED SECURITIES | 1,283 |
| SLFT | 11/15/2024 | 3.1600% | ASSET BACKED SECURITIES | 1,290 |
| SLM STUDENT LN TR | 1/25/2023 | 2.5895% | ASSET BACKED SECURITIES | 61 |
| SLM STUDENT LN TR | 1/25/2023 | 2.5895% | ASSET BACKED SECURITIES | 67 |
| SLM STUDENT LN TR | 10/25/2040 | 3.1095% | ASSET BACKED SECURITIES | 149 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|--|----------------|----------------|-------------------------|---------------|
| SLM STUDENT LN TR | 7/27/2026 | 2.4695% | ASSET BACKED SECURITIES | 171 |
| SLM STUDENT LN TR | 4/25/2023 | 2.5695% | ASSET BACKED SECURITIES | 379 |
| SLM STUDENT LN TR | 7/25/2023 | 2.5295% | ASSET BACKED SECURITIES | 669 |
| SLM STUDENT LN TR | 10/25/2028 | 2.4995% | ASSET BACKED SECURITIES | 1,788 |
| SLMA | 6/15/2023 | 2.5406% | ASSET BACKED SECURITIES | 1,045 |
| SLMA | 1/27/2025 | 2.4595% | ASSET BACKED SECURITIES | 428 |
| SMALL BUS ADMIN GTD DEV PARTN | 10/1/2019 | 7.2000% | ASSET BACKED SECURITIES | 42 |
| SMUCKER (J.M.) CO | 3/15/2020 | 2.5000% | BOND | 155 |
| SOUND PT CLO XII LTD / SOUND PT CLO XII | 10/20/2028 | 4.0187% | ASSET BACKED SECURITIES | 753 |
| SOUTHWEST AIRLINES CO | 11/16/2022 | 2.7500% | BOND | 170 |
| SOUTHWEST AIRLINES CO | 11/5/2020 | 2.6500% | BOND | 502 |
| SPECTRA ENERGY PARTNERS LP | 10/15/2026 | 3.3750% | BOND | 109 |
| SPRINGCASTLE AMER FDG LLC / CR FDG LLC / | 4/25/2029 | 3.0500% | ASSET BACKED SECURITIES | 611 |
| STACR | 10/25/2027 | 2.8597% | ASSET BACKED SECURITIES | 342 |
| STACR | 4/25/2029 | 3.2597% | ASSET BACKED SECURITIES | 507 |
| STACR | 7/25/2029 | 3.1597% | ASSET BACKED SECURITIES | 758 |
| SSBK GOVERNMENT STIF FUND | NONE | 1.2454% | MUTUAL FUND | 17,533 |
| STARBUCKS CORP | 2/4/2021 | 2.1000% | BOND | 124 |
| STATE GRID | 5/7/2019 | 2.7500% | BOND | 442 |
| STATE STREET CORP | 5/19/2026 | 2.6500% | BOND | 29 |
| STATE STREET CORP | 5/19/2021 | 1.9500% | BOND | 44 |
| STATE STREET CORP | 8/18/2020 | 2.5500% | BOND | 136 |
| STRUCTURED ASSET SECS CORP | 6/25/2034 | 3.6798% | ASSET BACKED SECURITIES | 181 |
| STRYKER CORP | 3/15/2021 | 2.6250% | BOND | 25 |
| SUMITOMO MITSUI FINL GRP | 10/18/2022 | 2.7780% | BOND | 189 |
| SUMITOMO MITSUI FINL GRP | 7/12/2022 | 2.7840% | BOND | 398 |
| SUMITOMO MITSUI FINL GRP | 7/12/2022 | 2.7840% | BOND | 1,044 |
| SUMITOMO TRUST & BANKING LTD | 9/19/2019 | 1.9500% | BOND | 253 |
| SUNOCO LOGISTICS PRTNR OPER LP | 4/1/2024 | 4.2500% | BOND | 46 |
| SUNTRUST BANK | 8/1/2022 | 2.4500% | BOND | 468 |
| SUNTRUST BANKS INC | 1/27/2022 | 2.7000% | BOND | 555 |
| SVENSKA HANDELSBANKEN | 1/25/2019 | 2.5000% | BOND | 401 |
| SVENSKA HANDELSBANKEN | 1/25/2019 | 2.5000% | BOND | 933 |

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|--------------------------------------|------------|---------|----------------------------|-------|
| SWEDBANK AB | 3/14/2022 | 3.0356% | BOND | 303 |
| SYNCHRONY FINANCIAL | 1/15/2019 | 2.6000% | BOND | 120 |
| SYNCHRONY FINANCIAL | 2/3/2020 | 2.7000% | BOND | 216 |
| SYNCHRONY FINANCIAL | 1/15/2019 | 2.6000% | BOND | 952 |
| SYNCT | 4/15/2021 | 1.6000% | ASSET BACKED SECURITIES | 1,149 |
| SYNGENTA FIN NV | 3/28/2022 | 3.1250% | BOND | 107 |
| SYNOVUS FINANCIAL CORP | 11/1/2022 | 3.1250% | BOND | 59 |
| TELEFONICA EMISIONES SAU | 2/16/2021 | 5.4620% | BOND | 189 |
| TELOS CLO 2013-3 LTD / LLC | 7/17/2026 | 3.6528% | ASSET BACKED SECURITIES | 754 |
| TENNESSEE VALLEY AUTHORITY | 10/15/2018 | 1.7500% | GOVERNMENT OBLIGATIONS | 465 |
| TESORO PETROLEUM CO | 4/1/2028 | 3.8000% | BOND | 50 |
| TEVA PHARMACEUTICAL FIN NETH III B V | 7/21/2023 | 2.8000% | BOND | 109 |
| TEVA PHARMACEUTICAL FIN NETH III B V | 7/21/2021 | 2.2000% | BOND | 110 |
| TEVA PHARMACEUTICAL FIN NETH III B V | 7/19/2019 | 1.7000% | BOND | 136 |
| TEVA PHARMACEUTICAL FIN NETH III B V | 7/20/2018 | 1.4000% | BOND | 149 |
| TEVA PHARMACEUTICAL FIN NETH III B V | 7/21/2021 | 2.2000% | BOND | 151 |
| TEVA PHARMACEUTICAL FIN NETH III B V | 7/21/2021 | 2.2000% | BOND | 1,178 |
| TEXAS A & M UNIVERSITY REVS | 5/15/2021 | 2.2290% | MUNICIPAL BOND | 897 |
| THERMO ELECTRON CORP | 8/15/2021 | 3.6000% | BOND | 150 |
| THERMO ELECTRON CORP | 4/15/2023 | 3.0000% | BOND | 277 |
| THERMO ELECTRON CORP | 1/15/2023 | 3.1500% | BOND | 304 |
| THERMO ELECTRON CORP | 4/15/2023 | 3.0000% | BOND | 704 |
| TIME WARNER CABLE INC | 7/1/2018 | 6.7500% | BOND | 27 |
| TIME WARNER CABLE INC | 9/1/2021 | 4.0000% | BOND | 129 |
| TOBACCO STLMT ATH IOWA TOB SET | 6/1/2023 | 6.5000% | MUNICIPAL BOND | 386 |
| TOKYO, METROPOLIS OF | 6/8/2022 | 2.5000% | BOND | 396 |
| TOWD PT MTG TR 2017 5 | 2/25/2057 | 2.4971% | ASSET BACKED SECURITIES | 1,432 |
| TOWD PT MTG TR 2017-4 | 6/25/2057 | 2.7500% | ASSET BACKED SECURITIES | 1,926 |
| TOYOTA MOTOR | 9/8/2022 | 2.8009% | BOND | 1,803 |
| TRILLIUM CREDIT CARD TRUST II | 5/26/2021 | 2.6883% | ASSET BACKED SECURITIES | 551 |
| TRILLIUM CREDIT CARD TRUST II | 5/26/2021 | 2.6883% | ASSET BACKED SECURITIES | 1,654 |
| TRINITAS CLO V LTD / LLC | 10/25/2028 | 4.0595% | ASSET BACKED SECURITIES | 753 |
| TRINITY ACQUISITION PLC | 8/15/2023 | 4.6250% | BOND | 32 |
| TYCO ELECTRONICS | 8/1/2024 | 3.4500% | BOND | 21 |
| TYSON FOODS INC | 8/15/2019 | 2.6500% | BOND | 397 |
| U.S. TREASURY COUPON STRIPS | 5/15/2035 | 0.0000% | TREASURY NOTES | 314 |
| U.S. TREASURY COUPON STRIPS | 5/15/2022 | 0.0000% | TREASURY NOTES | 2,182 |
| U.S. TREASURY COUPON STRIPS | 11/15/2022 | 0.0000% | TREASURY NOTES | 3,006 |
| UBS AG LONDON B | 6/8/2020 | 2.2000% | BOND | 229 |
| UBS AG LONDON B | 12/1/2020 | 2.4500% | BOND | 324 |
| UBS COML MTG TR 2017-C7 | 12/15/2050 | 3.5860% | ASSET BACKED SECURITIES | 930 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|-----------------------------|----------------|----------------|-------------|---------------|
| UBS GROUP FDG SWITZ AG | 8/15/2023 | 2.8590% | BOND | 237 |
| UBS GROUP FDG SWITZ AG | 5/23/2023 | 3.4910% | BOND | 589 |
| UBS GROUP FDG SWITZ AG | 8/15/2023 | 3.2925% | BOND | 1,506 |
| UBS GROUP FUNDING | 4/15/2021 | 3.0000% | BOND | 277 |
| UBS GROUP FUNDING | 9/24/2020 | 2.9500% | BOND | 505 |
| UBS GROUP FUNDING | 2/1/2022 | 2.6500% | BOND | 865 |
| UDR INC | 9/1/2026 | 2.9500% | BOND | 961 |
| | | | ASSET | |
| UNASSIGNED LIVE C 213 | 5/17/2021 | 1.9600% | BACKED | 698 |
| | | | SECURITIES | |
| | | | ASSET | |
| UNASSIGNED LIVE C 213 | 5/15/2020 | 1.6500% | BACKED | 999 |
| | | | SECURITIES | |
| | | | ASSET | |
| UNASSIGNED LIVE C 213 | 5/15/2020 | 1.6500% | BACKED | 1,099 |
| | | | SECURITIES | |
| UNASSIGNED LIVE C 475 | 10/18/2019 | 2.6651% | BOND | 270 |
| UNASSIGNED LIVE C 475 | 1/18/2018 | 1.5000% | BOND | 1,190 |
| UNION BANK OF CALIFORNIA | 9/26/2018 | 2.6250% | FOREIGN | 261 |
| | | | BOND | |
| UNITED MEXICAN STS MTN BE | 3/15/2022 | 3.6250% | FOREIGN | 91 |
| | | | BOND | |
| UNITED STATES TREASURY BOND | 2/15/2041 | 4.7500% | TREASURY | 47 |
| | | | BOND | |
| UNITED STATES TREASURY BOND | 11/15/2044 | 3.0000% | TREASURY | 79 |
| | | | BOND | |
| UNITED STATES TREASURY BOND | 2/15/2046 | 1.0000% | TREASURY | 100 |
| | | | BOND | |
| UNITED STATES TREASURY BOND | 5/15/2047 | 3.0000% | TREASURY | 137 |
| | | | BOND | |
| UNITED STATES TREASURY BOND | 11/15/2047 | 2.7500% | TREASURY | 150 |
| | | | BOND | |
| UNITED STATES TREASURY BOND | 8/15/2045 | 2.8750% | TREASURY | 154 |
| | | | BOND | |
| UNITED STATES TREASURY BOND | 2/15/2047 | 0.8750% | TREASURY | 160 |
| | | | BOND | |
| UNITED STATES TREASURY BOND | 8/15/2047 | 2.7500% | TREASURY | 485 |
| | | | BOND | |
| UNITED STATES TREASURY BOND | 8/15/2043 | 3.6250% | TREASURY | 495 |
| | | | BOND | |
| UNITED STATES TREASURY BOND | 5/15/2043 | 2.8750% | TREASURY | 1,335 |
| | | | BOND | |
| UNITED STATES TREASURY BOND | 11/15/2046 | 2.8750% | TREASURY | 1,844 |
| | | | BOND | |
| UNITED STATES TREASURY BOND | 5/15/2045 | 3.0000% | TREASURY | 3,042 |
| | | | BOND | |

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|--------------------------|------------|---------|-------------------|-------|
| UNITED TECHNOLOGIES CORP | 5/4/2020 | 1.9000% | BOND | 64 |
| UNITEDHEALTH GROUP INC | 3/15/2026 | 3.1000% | BOND | 70 |
| UNITEDHEALTH GROUP INC | 7/15/2022 | 3.3500% | BOND | 103 |
| UNITEDHEALTH GROUP INC | 7/16/2018 | 1.9000% | BOND | 195 |
| UNITEDHEALTH GROUP INC | 7/15/2020 | 2.7000% | BOND | 379 |
| UNITEDHEALTH GROUP INC | 10/15/2022 | 2.3750% | BOND | 470 |
| UNITEDHEALTH GROUP INC | 7/15/2020 | 2.7000% | BOND | 582 |
| UNITEDHEALTH GROUP INC | 11/15/2021 | 3.3750% | BOND | 825 |
| UNUMPROVIDENT CORP | 5/15/2021 | 3.0000% | BOND | 705 |
| US BANCORP | 7/15/2022 | 2.9500% | BOND | 177 |
| US BANCORP MTN BK ENTRY | 4/27/2027 | 3.1500% | BOND | 135 |
| UST BILLS | 1/11/2018 | 0.0000% | TREASURY BILLS | 600 |
| UST BILLS | 2/22/2018 | 0.0000% | TREASURY BILLS | 699 |
| UST BILLS | 1/4/2018 | 0.0000% | TREASURY BILLS | 1,500 |
| UST BILLS | 2/15/2018 | 0.0000% | TREASURY BILLS | 6,690 |
| UST BILLS | 3/1/2018 | 0.0000% | TREASURY BILLS | 9,481 |
| UST NOTES | 9/30/2022 | 1.8750% | TREASURY NOTES | 34 |
| UST NOTES | 9/15/2018 | 1.0000% | TREASURY NOTES | 55 |
| UST NOTES | 8/15/2018 | 1.0000% | TREASURY NOTES | 149 |
| UST NOTES | 4/30/2023 | 1.6250% | TREASURY NOTES | 388 |
| UST NOTES | 4/15/2022 | 0.1250% | TREASURY NOTES | 398 |
| UST NOTES | 6/30/2024 | 2.0000% | TREASURY NOTES | 603 |
| UST NOTES | 8/15/2024 | 2.3750% | TREASURY NOTES | 677 |
| UST NOTES | 9/30/2021 | 1.1250% | TREASURY NOTES | 762 |
| UST NOTES | 9/15/2020 | 1.3750% | TREASURY NOTES | 798 |
| UST NOTES | 11/30/2024 | 2.1250% | TREASURY NOTES | 868 |
| UST NOTES | 12/31/2020 | 1.7500% | TREASURY NOTES | 904 |
| UST NOTES | 7/31/2022 | 1.8750% | TREASURY NOTES | 942 |
| UST NOTES | 10/31/2022 | 2.0000% | TREASURY NOTES | 952 |
| UST NOTES | 4/15/2020 | 0.1250% | TREASURY NOTES | 1,052 |
| UST NOTES | 9/30/2020 | 2.0000% | TREASURY NOTES | 1,146 |

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|-----------|------------|---------|-------------------|-------|
| UST NOTES | 4/30/2021 | 2.2500% | TREASURY NOTES | 1,147 |
| UST NOTES | 1/15/2020 | 1.3750% | TREASURY NOTES | 1,257 |
| UST NOTES | 9/30/2019 | 1.3750% | TREASURY NOTES | 1,373 |
| UST NOTES | 1/15/2020 | 1.3750% | TREASURY NOTES | 1,375 |
| UST NOTES | 11/30/2022 | 2.0000% | TREASURY NOTES | 1,412 |
| UST NOTES | 8/15/2020 | 1.5000% | TREASURY NOTES | 1,454 |
| UST NOTES | 5/31/2024 | 2.0000% | TREASURY NOTES | 1,555 |
| UST NOTES | 5/31/2021 | 1.3750% | TREASURY NOTES | 1,564 |
| UST NOTES | 7/31/2022 | 1.8750% | TREASURY NOTES | 1,687 |
| UST NOTES | 9/30/2022 | 1.8750% | TREASURY NOTES | 1,872 |
| UST NOTES | 9/30/2024 | 2.1250% | TREASURY NOTES | 1,898 |
| UST NOTES | 6/30/2024 | 2.0000% | TREASURY NOTES | 2,045 |
| UST NOTES | 3/15/2020 | 1.6250% | TREASURY NOTES | 2,107 |
| UST NOTES | 8/31/2020 | 2.1250% | TREASURY NOTES | 2,109 |
| UST NOTES | 4/30/2022 | 1.8750% | TREASURY NOTES | 2,167 |
| UST NOTES | 11/30/2024 | 2.1250% | TREASURY NOTES | 2,215 |
| UST NOTES | 7/31/2024 | 2.1250% | TREASURY NOTES | 2,322 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|--------------------------------|----------------|----------------|-------------------------|---------------|
| UST NOTES | 6/30/2021 | 1.1250% | TREASURY NOTES | 2,750 |
| UST NOTES | 8/15/2027 | 2.2500% | TREASURY NOTES | 2,922 |
| UST NOTES | 11/30/2021 | 1.7500% | TREASURY NOTES | 2,958 |
| UST NOTES | 5/31/2021 | 1.3750% | TREASURY NOTES | 3,069 |
| UST NOTES | 1/31/2021 | 1.3750% | TREASURY NOTES | 3,139 |
| UST NOTES | 12/15/2020 | 1.8750% | TREASURY NOTES | 3,210 |
| UST NOTES | 12/31/2019 | 1.8750% | TREASURY NOTES | 3,284 |
| UST NOTES | 7/31/2024 | 2.1250% | TREASURY NOTES | 3,299 |
| UST NOTES | 4/30/2022 | 1.8750% | TREASURY NOTES | 3,349 |
| UST NOTES | 11/15/2026 | 2.0000% | TREASURY NOTES | 3,386 |
| UST NOTES | 9/30/2021 | 1.1250% | TREASURY NOTES | 3,435 |
| UST NOTES | 10/15/2020 | 1.6250% | TREASURY NOTES | 3,825 |
| UST NOTES | 11/15/2026 | 2.0000% | TREASURY NOTES | 4,151 |
| UST NOTES | 7/31/2022 | 1.8750% | TREASURY NOTES | 4,439 |
| UST NOTES | 4/30/2021 | 1.3750% | TREASURY NOTES | 5,156 |
| UST NOTES | 8/15/2027 | 2.2500% | TREASURY NOTES | 5,224 |
| UST NOTES | 4/30/2022 | 1.8750% | TREASURY NOTES | 5,434 |
| UST NOTES | 9/15/2019 | 0.8750% | TREASURY NOTES | 5,440 |
| UST NOTES | 3/31/2022 | 1.8750% | TREASURY NOTES | 5,734 |
| UST NOTES | 1/15/2025 | 0.2500% | TREASURY NOTES | 5,889 |
| UST NOTES | 1/31/2022 | 1.8750% | TREASURY NOTES | 6,175 |
| UST NOTES | 4/30/2021 | 1.3750% | TREASURY NOTES | 6,750 |
| UST NOTES | 7/31/2021 | 1.1250% | TREASURY NOTES | 7,073 |
| UST NOTES | 12/31/2021 | 2.0000% | TREASURY NOTES | 7,262 |
| UST NOTES | 12/31/2023 | 2.2500% | TREASURY NOTES | 7,385 |
| UST NOTES | 12/15/2020 | 1.8750% | TREASURY NOTES | 7,742 |
| UST NOTES | 7/31/2024 | 2.1250% | TREASURY NOTES | 8,348 |
| UST NOTES | 9/30/2019 | 1.7500% | TREASURY NOTES | 9,877 |
| UST NOTES | 9/30/2022 | 1.8750% | TREASURY NOTES | 10,672 |
| UST NOTES | 7/31/2021 | 1.1250% | TREASURY NOTES | 11,401 |
| UST NOTES | 5/15/2025 | 2.1250% | TREASURY NOTES | 11,730 |
| UST NOTES | 11/15/2020 | 1.7500% | TREASURY NOTES | 14,904 |
| UST NOTES | 6/30/2021 | 1.1250% | TREASURY NOTES | 17,169 |
| UST NOTES | 11/30/2021 | 1.7500% | TREASURY NOTES | 21,396 |
| UST NOTES | 10/31/2019 | 1.5000% | TREASURY NOTES | 23,211 |
| USTN | 7/15/2026 | 0.1250% | TREASURY NOTES | 1,007 |
| UTAH ST BRD REGENTS STUDENT LN | 5/1/2029 | 3.2080% | ASSET BACKED SECURITIES | 274 |
| UTAH ST BRD REGENTS STUDENT LN | 5/1/2035 | 3.2080% | ASSET BACKED SECURITIES | 346 |
| UTAH ST BRD REGENTS STUDENT LN | 5/1/2035 | 3.2080% | ASSET BACKED SECURITIES | 445 |
| VALERO ENERGY CORP NEW | 3/15/2019 | 9.3750% | BOND | 812 |
| VALIDUS HOLDINGS | 5/25/2018 | 1.1250% | BOND | 854 |
| VERIZON COMMUNICATIONS INC | 8/15/2026 | 2.6250% | BOND | 52 |
| VERIZON COMMUNICATIONS INC | 3/15/2022 | 2.9460% | BOND | 52 |

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| | | | | |
|---|------------|---------|----------------------------|-------|
| VERIZON COMMUNICATIONS INC | 3/15/2021 | 3.4500% | BOND | 127 |
| VERIZON COMMUNICATIONS INC | 3/16/2027 | 4.1250% | BOND | 198 |
| VERIZON COMMUNICATIONS INC | 8/15/2021 | 1.7500% | BOND | 219 |
| VERIZON COMMUNICATIONS INC | 11/1/2021 | 3.0000% | BOND | 227 |
| VERIZON COMMUNICATIONS INC | 5/22/2020 | 2.8794% | BOND | 292 |
| VERIZON COMMUNICATIONS INC | 11/1/2021 | 3.0000% | BOND | 688 |
| VERIZON COMMUNICATIONS INC | 2/15/2025 | 3.3760% | BOND | 699 |
| VERIZON COMMUNICATIONS INC | 9/15/2023 | 5.1500% | BOND | 834 |
| VERIZON COMMUNICATIONS INC | 3/15/2022 | 2.9460% | BOND | 972 |
| VIACOM INC | 9/1/2023 | 4.2500% | BOND | 51 |
| VIRGINIA ELECTRIC AND POWER CO | 5/15/2025 | 3.1000% | BOND | 176 |
| VISA INC | 12/14/2020 | 2.2000% | BOND | 1,149 |
| WALGREENS BOOTS ALLIANCE INC | 11/18/2024 | 3.8000% | BOND | 23 |
| WBCMT | 10/15/2044 | 5.2874% | ASSET BACKED SECURITIES | 105 |
| WEA FIN LLC/WESTFIELD UK & EUR FIN PLC | 10/5/2020 | 3.2500% | BOND | 916 |
| WELLS FARGO & CO | 1/24/2023 | 3.0690% | BOND | 30 |
| WELLS FARGO & CO | 4/22/2026 | 3.0000% | BOND | 108 |
| WELLS FARGO & CO | 7/26/2021 | 2.1000% | BOND | 305 |
| WELLS FARGO & CO | 2/11/2022 | 3.2858% | BOND | 709 |
| WELLS FARGO & CO | 3/4/2021 | 2.5000% | BOND | 1,141 |
| WELLS FARGO CO NEW MTN SR NTS | 12/7/2020 | 2.5500% | BOND | 100 |
| WELLS FARGO CO NEW MTN SR NTS | 7/22/2020 | 2.6000% | BOND | 116 |
| WELLS FARGO CO NEW MTN SR NTS | 2/13/2023 | 3.4500% | BOND | 204 |
| WELLS FARGO CO NEW MTN SR NTS | 7/22/2022 | 2.6250% | BOND | 443 |
| WELLS FARGO CO NEW MTN SR NTS | 4/23/2018 | 2.3745% | BOND | 626 |
| WELLS FARGO CO NEW MTN SR NTS | 2/19/2025 | 3.0000% | BOND | 1,487 |
| WELLS FARGO CO NEW MTN SR NTS | 7/22/2022 | 2.6250% | BOND | 2,039 |
| WELLS FARGO COML MTG TR 2017-RB1 | 3/15/2050 | 2.7490% | ASSET BACKED SECURITIES | 1,401 |
| WESTERN GAS | 6/1/2025 | 3.9500% | BOND | 125 |
| WFCM | 5/15/2048 | 3.5400% | ASSET BACKED SECURITIES | 403 |
| WFRBS | 6/15/2046 | 3.0730% | ASSET BACKED SECURITIES | 198 |

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Attachment B
(In thousands)

| Identity of Issuer | Maturity Dates | Interest Rates | Description | Current Value |
|--|----------------|----------------|-------------------------|---------------|
| WFRBS | 3/15/2045 | 3.0370% | ASSET BACKED SECURITIES | 817 |
| WFRBS | 3/15/2044 | 3.0233% | ASSET BACKED SECURITIES | 844 |
| WFRBS | 8/15/2047 | 3.6780% | ASSET BACKED SECURITIES | 890 |
| WFRBS | 3/15/2047 | 2.8233% | ASSET BACKED SECURITIES | 1,052 |
| WILLIS NORTH AMER | 5/15/2024 | 3.6000% | BOND | 51 |
| WILLIS NORTH AMER | 3/15/2022 | 3.6000% | BOND | 716 |
| WISCONSIN ENERGY CORP | 6/15/2020 | 2.4500% | BOND | 160 |
| WISCONSIN PWR & LT CO | 10/15/2027 | 3.0500% | BOND | 60 |
| WORLD FINL NETWORK CC MASTR TR | 6/15/2022 | 1.4400% | ASSET BACKED SECURITIES | 917 |
| WORLD FINL NETWORK CC MASTR TR | 2/15/2022 | 2.2566% | ASSET BACKED SECURITIES | 1,156 |
| WSLT | 1/26/2026 | 1.8752% | ASSET BACKED SECURITIES | 77 |
| WSLT | 1/26/2026 | 1.8752% | ASSET BACKED SECURITIES | 77 |
| XEROX CORP | 3/15/2023 | 3.6250% | BOND | 49 |
| XEROX CORP | 9/1/2020 | 2.7500% | BOND | 455 |
| YORK CLO 2 LTD / YORK CLO 2 LLC | 1/22/2031 | 3.5116% | ASSET BACKED SECURITIES | 500 |
| ZAIS CLO 7 LTD | 4/15/2030 | 3.6377% | ASSET BACKED SECURITIES | 251 |
| ZIMMER HOLDINGS INC | 4/1/2025 | 3.5500% | BOND | 100 |
| ZIMMER HOLDINGS INC | 4/1/2022 | 3.1500% | BOND | 1,002 |
| NET PAYABLES | | | | (50,545) |
| TOTAL SYNTHETIC GUARANTEED INVESTMENT CONTRACTS, AT FAIR VALUE | | | | 1,149,712 |
| ADJUSTMENT FROM FAIR VALUE TO CONTRACT VALUE | | | | (15,901) |
| TOTAL SYNTHETIC GUARANTEED INVESTMENT CONTRACTS, AT CONTRACT VALUE | | | | \$1,133,811 |

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SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the persons who administer the Plan have duly caused this annual report to be signed on its behalf by the undersigned, hereunto duly authorized.

CBS 401(k) PLAN

Date: June 29, 2018 By: /s/ Stephen D. Mirante
Stephen D. Mirante
Member of the Retirement Committee

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