

## **PCF HOLDINGS March 2013**

### **STOCKS**

- ▶ Apple
- ▶ Boeing
- ▶ Conoco Phillips
- ▶ EBIX, Inc.
- ▶ Ford
- ▶ General Dynamics
- ▶ Genworth Financial
- ▶ Illinois Tool Works
- ▶ JP Morgan Chase
- ▶ McDonalds
- ▶ Nike
- ▶ Phillips 66
- ▶ Proctor & Gamble
- ▶ 3M
- ▶ Southern Co.
- ▶ Suncor
- ▶ Sysco Corp
- ▶ Teva Pharmaceuticals

### **MUTUAL FUNDS**

- ▶ Alliance Bernstein / Balanced Wealth Strategy Fund
- ▶ Alliance Bernstein / High Income Fund
- ▶ American Funds / American Balanced Fund
- ▶ American Funds / Capital World Bond Fund
- ▶ American Funds / Capital World Growth & Income Fund
- ▶ American Funds / Growth Fund of America
- ▶ American Funds / Income Fund of America
- ▶ American Funds / Intermediate Bond Fund
- ▶ American Funds / New World Fund
- ▶ American Funds / Smallcap World Fund
- ▶ American Funds / US Govt Securities Fund
- ▶ Edward Jones / Money Market Fund
- ▶ Franklin Templeton Funds / Gold & Precious Metals Fund
- ▶ Franklin Templeton Funds / Natural Resources Fund
- ▶ Franklin Templeton Funds/Total Return Fund
- ▶ Franklin Templeton Funds / US Govt Securities Fund
- ▶ Lord Abbett Funds / Bond Debenture Fund
- ▶ Templeton Funds / BRIC Fund
- ▶ Templeton Funds / China World Fund
- ▶ Templeton Funds / Global Bond Fund
- ▶ Templeton Funds / Growth Fund

### **ANNUITIES**

- ▶ **Sun America Annuity and Life Assurance Company (subsidiary of A.I.G)**  
Sub Accounts of annuity above:
  - ▶ Pine Bridge Investments Hi-Yield Sub Account
  - ▶ Davis Advisors Venture Value Sub Account
  - ▶ J.P. Morgan Investments Mgt. Mid-Cap Growth Sub Account
  - ▶ MFS Total Return Sub Account
  - ▶ Wellington Management Government & Quality Bond Sub Account

### **UNITED INVESTMENT TRUSTS (UIT'S)**

- ▶ First Trust Capital Strength Series 17
- ▶ First Trust Global Dividend Series 30
- ▶ First Trust Tax Exempt Municipal Income Series 279