

PIMCO HIGH INCOME FUND
Form N-Q
June 28, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act File Number:	811-21311
Registrant Name:	PIMCO High Income Fund
Address of Principal Executive Offices:	1633 Broadway New York, NY 10019
Name and Address of Agent for Service:	William G. Galipeau 650 Newport Center Drive Newport Beach, CA 92660
Registrant's telephone number, including area code:	(844) 337-4626
Date of Fiscal Year End:	July 31
Date of Reporting Period:	April 30, 2016

Item 1. Schedule of Investments

Schedule of Investments

PIMCO High Income Fund

April 30, 2016 (Unaudited)

	PRINCIPAL AMOUNT (000S)	MARKET VALUE (000S)
INVESTMENTS IN SECURITIES 129.4%		
BANK LOAN OBLIGATIONS 1.2%		
iHeartCommunications, Inc.		
7.185% due 01/30/2019	\$ 10,450	\$ 7,823
Sequa Corp.		
5.250% due 06/19/2017	2,580	1,988
Total Bank Loan Obligations (Cost \$12,344)		9,811
CORPORATE BONDS & NOTES 65.3%		
BANKING & FINANCE 33.7%		
AGFC Capital Trust		
6.000% due 01/15/2067	27,410	15,487
Altice Financing S.A.		
7.500% due 05/15/2026 (b)	3,000	3,011
Atlantic Marine Corps Communities LLC		
5.383% due 02/15/2048	4,634	4,717
Banco Bilbao Vizcaya Argentaria S.A.		
6.750% due 02/18/2020 (f)	EUR 1,600	1,693
Banco do Brasil S.A.		
6.250% due 04/15/2024 (f)	\$ 7,350	4,231
9.000% due 06/18/2024 (f)	9,239	6,675
Banco Espirito Santo S.A.		
2.625% due 05/08/2017 ^	EUR 1,900	571
4.000% due 01/21/2019 ^	5,800	1,743
4.750% due 01/15/2018 ^	6,400	1,924
Banco Santander S.A.		
6.250% due 09/11/2021 (f)	2,300	2,297
Barclays PLC		
7.875% due 09/15/2022 (f)	GBP 7,210	9,649
8.000% due 12/15/2020 (f)	EUR 7,140	8,186
BGC Partners, Inc.		
5.375% due 12/09/2019 (i)	\$ 8,760	9,073
Blackstone CQP Holdco LP		
9.296% due 03/19/2019	7,699	7,603
BNP Paribas S.A.		
7.375% due 08/19/2025 (f)(i)	10,000	9,888

Cantor Fitzgerald LP			
6.500% due 06/17/2022 (i)		13,100	13,588
Co-operative Group Holdings Ltd.			
7.500% due 07/08/2026	GBP	3,000	4,749
Communications Sales & Leasing, Inc.			
8.250% due 10/15/2023 (i)	\$	5,000	4,763
Credit Agricole S.A.			
7.500% due 06/23/2026 (f)	GBP	400	539
7.875% due 01/23/2024 (f)	\$	5,950	5,740
7.875% due 01/23/2024 (f)(i)		3,600	3,473
Credit Suisse Group AG			
7.500% due 12/11/2023 (f)		2,736	2,727
Doctors Co.			
6.500% due 10/15/2023		10,000	11,016
GSPA Monetization Trust			
6.422% due 10/09/2029 (i)		8,095	9,166
HSBC Holdings PLC			
6.000% due 09/29/2023 (f)	EUR	3,400	3,757
International Lease Finance Corp.			
6.980% due 10/15/2018	\$	18,000	18,290
Jefferies LoanCore LLC			
6.875% due 06/01/2020		1,500	1,275
Lloyds Bank PLC			
12.000% due 12/16/2024 (f)(i)		27,700	36,668
Midwest Family Housing LLC			
6.631% due 01/01/2051		4,931	4,107
Nationwide Building Society			
10.250% due 06/29/2049 (f)	GBP	19	3,543
Navient Corp.			
5.625% due 08/01/2033 (i)	\$	29,295	20,799
Novo Banco S.A.			
5.000% due 04/04/2019	EUR	439	327
5.000% due 04/23/2019		1,045	775
5.000% due 05/14/2019		792	589
5.000% due 05/21/2019		387	288
5.000% due 05/23/2019		384	286
Preferred Term Securities Ltd.			
1.014% due 09/23/2035	\$	786	637

Rio Oil Finance Trust			
9.250% due 07/06/2024		28,017	19,367
Royal Bank of Scotland Group PLC			
7.500% due 08/10/2020 (f)		2,100	1,964
8.000% due 08/10/2025 (f)		1,000	961
Tesco Property Finance PLC			
5.411% due 07/13/2044	GBP	4,453	5,773
6.052% due 10/13/2039		4,726	6,740
TIG FinCo PLC			
8.500% due 03/02/2020		937	1,397
8.750% due 04/02/2020		4,815	5,734
			275,786
INDUSTRIALS 23.6%			
Ardagh Packaging Finance PLC			
6.750% due 05/15/2024 (b)	EUR	1,400	1,603
7.250% due 05/15/2024 (b)	\$	1,800	1,800
BMC Software Finance, Inc.			
8.125% due 07/15/2021		2,827	2,106
Boxer Parent Co., Inc. (9.000% Cash or 9.750% PIK)			
9.000% due 10/15/2019 (c)(i)		8,132	6,018
Caesars Entertainment Operating Co., Inc.			
9.000% due 02/15/2020 ^		19,100	17,333
11.250% due 06/01/2017 ^		10,700	9,683
Chesapeake Energy Corp.			
3.878% due 04/15/2019		750	488
8.000% due 12/15/2022		300	206
Enterprise Inns PLC			
6.875% due 05/09/2025	GBP	5,000	7,263
Forbes Energy Services Ltd.			
9.000% due 06/15/2019	\$	1,977	919
Ford Motor Co.			
7.700% due 05/15/2097 (i)		16,610	20,084
General Shopping Finance Ltd.			
10.000% due 05/30/2016 (f)		5,300	3,108
General Shopping Investments Ltd.			
12.000% due 03/20/2017 ^(f)		2,500	638
Hampton Roads PPV LLC			
6.621% due 06/15/2053		20,529	19,411
Harvest Operations Corp.			
6.875% due 10/01/2017		28,618	24,576
Hellenic Railways Organization S.A.			
4.028% due 03/17/2017	EUR	300	317
4.500% due 12/06/2016	JPY	10,000	89
iHeartCommunications, Inc.			
9.000% due 09/15/2022	\$	5,500	3,884
Intelsat Luxembourg S.A.			

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7.750% due 06/01/2021		5,615	1,909
8.125% due 06/01/2023		5,704	1,897
Intrepid Aviation Group Holdings LLC			
6.875% due 02/15/2019		11,650	10,660
Numericable SFR S.A.			
7.375% due 05/01/2026		1,400	1,423
Pomegranate Merger Sub, Inc.			
9.750% due 05/01/2023		4,400	4,345
Prime Security Services Borrower LLC			
9.250% due 05/15/2023 (b)		6,300	6,568
Russian Railways via RZD Capital PLC			
7.487% due 03/25/2031	GBP	19,600	29,952
Sequa Corp.			
7.000% due 12/15/2017	\$	17,343	2,601
Spanish Broadcasting System, Inc.			
12.500% due 04/15/2017		3,320	3,254
Tembec Industries, Inc.			
9.000% due 12/15/2019		1,500	1,087
UCP, Inc.			
8.500% due 10/21/2017		10,300	10,351
Warren Resources, Inc.			
9.000% due 08/01/2022 ^		3,000	9
			193,582

UTILITIES 8.0%

CenturyLink, Inc.

7.200% due 12/01/2025		1,122	1,071
7.500% due 04/01/2024		1,330	1,337

Frontier Communications Corp.

10.500% due 09/15/2022		1,070	1,107
11.000% due 09/15/2025		1,070	1,085

Gazprom Neft OAO Via GPN Capital S.A.

4.375% due 09/19/2022 (i)		11,200	10,671
6.000% due 11/27/2023 (i)		8,500	8,723
6.000% due 11/27/2023		1,400	1,437

Gazprom OAO Via Gaz Capital S.A.

5.999% due 01/23/2021		360	382
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Illinois Power Generating Co.		
7.000% due 04/15/2018	16,800	7,560
7.950% due 06/01/2032	900	389
Mountain States Telephone & Telegraph Co.		
7.375% due 05/01/2030 (i)	15,200	15,633
NRG REMA LLC		
9.237% due 07/02/2017	175	171
Odebrecht Drilling Norbe Ltd.		
6.350% due 06/30/2022	5,024	1,083
Odebrecht Offshore Drilling Finance Ltd.		
6.625% due 10/01/2023	5,280	731
6.750% due 10/01/2023	11,327	1,586
Petrobras Global Finance BV		
3.522% due 03/17/2020	2,520	2,069
6.250% due 12/14/2026	GBP 8,600	9,582
6.625% due 01/16/2034	200	207
7.875% due 03/15/2019	\$ 700	699
		65,523
Total Corporate Bonds & Notes (Cost \$585,313)		534,891

MUNICIPAL BONDS & NOTES 9.9%**CALIFORNIA 2.5%**

Anaheim Redevelopment Agency, California Tax Allocation Bonds, (AGM Insured), Series 2007		
6.506% due 02/01/2031	2,000	2,377
Sacramento County, California Revenue Bonds, Series 2013		
7.250% due 08/01/2025	1,500	1,821
San Diego Redevelopment Agency, California Tax Allocation Bonds, Series 2010		
7.625% due 09/01/2030	7,500	8,837
7.750% due 09/01/2040	6,500	7,338
San Diego Tobacco Settlement Funding Corp., California Revenue Bonds, Series 2006		
7.125% due 06/01/2032	290	338
		20,711

DISTRICT OF COLUMBIA 1.4%

District of Columbia Revenue Bonds, Series 2011		
7.625% due 10/01/2035	9,740	11,120

ILLINOIS 2.4%

Chicago, Illinois General Obligation Bonds, (BABs), Series 2010

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6.257% due 01/01/2040	11,000	9,686
7.517% due 01/01/2040	9,805	9,845
		19,531

NEW YORK 0.4%

Erie Tobacco Asset Securitization Corp., New York Revenue Bonds, Series 2005

6.000% due 06/01/2028	3,595	3,596
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PENNSYLVANIA 0.9%

School District of Philadelphia, Pennsylvania General Obligation Bonds, (BABs), Series 2010

6.615% due 06/01/2030	7,000	7,093
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TEXAS 1.0%

El Paso Downtown Development Corp., Texas Revenue Bonds, Series 2013

7.250% due 08/15/2043	7,535	8,598
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VIRGINIA 0.1%

Tobacco Settlement Financing Corp., Virginia Revenue Bonds, Series 2007

6.706% due 06/01/2046	1,375	1,127
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WEST VIRGINIA 1.2%

Tobacco Settlement Finance Authority, West Virginia Revenue Bonds, Series 2007

7.467% due 06/01/2047	10,260	9,493
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Total Municipal Bonds & Notes (Cost \$76,968)		81,269
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U.S. GOVERNMENT AGENCIES 3.4%

Fannie Mae

3.500% due 09/25/2027 (a)	686	81
4.000% due 05/25/2020 (a)	271	2
5.739% due 10/25/2028	800	827
6.231% due 10/25/2017 - 01/25/2018 (a)	70,891	1,589
6.435% due 09/25/2028	3,500	3,747
9.122% due 10/25/2041 (i)	1,211	1,327
10.000% due 01/25/2034	219	268
14.245% due 05/25/2043 (i)	2,389	2,570

Freddie Mac		
4.000% due 08/15/2020 (a)	722	40
4.500% due 10/15/2037 (a)	1,319	136
5.000% due 06/15/2033 (a)	2,333	331
5.667% due 07/15/2035 (a)	1,679	276
5.767% due 02/15/2042 (a)	2,905	458
6.136% due 11/25/2055	14,423	7,486
6.707% due 08/15/2036 (a)	1,005	233
9.633% due 10/25/2027	4,347	4,672
10.843% due 12/15/2043 (i)	1,421	1,546
12.135% due 05/15/2033	73	95
Ginnie Mae		
3.500% due 06/20/2042 - 03/20/2043 (a)(i)	5,196	529
4.500% due 07/20/2042 (a)	350	62
5.000% due 09/20/2042 (a)	616	119
5.811% due 02/20/2042 (a)(i)	18,163	1,616
Total U.S. Government Agencies (Cost \$35,384)		28,010
U.S. TREASURY OBLIGATIONS 0.4%		
U.S. Treasury Floating Rate Notes		
0.522% due 01/31/2018 (k)(m)	3,261	3,269
Total U.S. Treasury Obligations (Cost \$3,263)		3,269
NON-AGENCY MORTGAGE-BACKED SECURITIES		
21.5%		
American Home Mortgage Assets Trust		
6.250% due 06/25/2037	1,093	841
Banc of America Alternative Loan Trust		
5.161% due 06/25/2046 ^ (a)	10,530	1,863
6.000% due 03/25/2036 ^	4,847	3,910
6.000% due 06/25/2046 ^	83	68
Banc of America Funding Trust		
6.000% due 07/25/2037 ^	775	604
6.250% due 10/26/2036	13,158	10,053
Banc of America Mortgage Trust		
2.897% due 02/25/2036 ^	33	29
BCAP LLC Trust		
5.233% due 03/26/2037	2,617	753
6.000% due 05/26/2037	6,625	4,314
8.544% due 10/26/2036	7,730	6,745
9.067% due 09/26/2036	7,626	6,925
26.897% due 06/26/2036	1,185	325
Bear Stearns Adjustable Rate Mortgage Trust		
2.907% due 11/25/2034	158	152

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2.923% due 05/25/2047 ^		504	453
Bellemeade Re Ltd.			
6.736% due 07/25/2025		1,250	1,236
Chase Mortgage Finance Trust			
2.672% due 12/25/2035 ^		35	32
5.417% due 09/25/2036 ^		190	166
5.500% due 05/25/2036 ^		9	8
Citigroup Mortgage Loan Trust, Inc.			
0.783% due 07/25/2036		18	17
2.636% due 07/25/2046 ^		118	102
2.809% due 08/25/2037 ^		952	835
2.852% due 07/25/2037 ^		220	207
3.383% due 11/25/2035		16,888	9,486
6.500% due 09/25/2036		4,676	3,628
Countrywide Alternative Loan Trust			
0.609% due 07/25/2046		16,701	17,750
0.689% due 12/25/2046		2,945	1,844
2.915% due 02/25/2037 ^		473	423
3.195% due 07/25/2046 ^		881	1,243
4.461% due 07/25/2021 ^		414	411
4.561% due 04/25/2035 (a)		6,711	877
5.500% due 03/25/2036 ^		400	325
6.000% due 11/25/2036 ^		300	260
6.000% due 02/25/2037 ^		7,906	6,041
6.000% due 05/25/2037 ^		3,880	3,274
6.250% due 12/25/2036 ^		4,252	3,365
6.250% due 08/25/2037 ^		368	299
6.500% due 06/25/2036 ^		1,261	975
Countrywide Home Loan Mortgage Pass-Through Trust			
2.621% due 09/20/2036 ^		765	665
2.754% due 09/25/2047 ^		86	77
4.911% due 12/25/2036 (a)		5,130	901
Credit Suisse First Boston Mortgage Securities Corp.			
6.000% due 01/25/2036		2,930	2,229
Epic Drummond Ltd.			
0.044% due 01/25/2022	EUR	4,710	4,859
First Horizon Alternative Mortgage Securities Trust			
6.000% due 05/25/2036 ^	\$	2,513	2,034
Grifonas Finance PLC			
0.152% due 08/28/2039	EUR	5,969	4,821
HarborView Mortgage Loan Trust			
2.818% due 08/19/2036 ^	\$	643	479
4.298% due 08/19/2036 ^		41	37

IM Pastor Fondo de Titulacion Hipotecaria			
0.000% due 03/22/2043	EUR	8,196	7,084
IndyMac Mortgage Loan Trust			
3.224% due 05/25/2037 ^	\$	3,293	2,523
JPMorgan Alternative Loan Trust			
2.647% due 03/25/2037 ^		10,501	7,968
JPMorgan Mortgage Trust			
6.181% due 01/25/2037 ^(a)		25,796	6,542
LB-UBS Commercial Mortgage Trust			
5.407% due 11/15/2038		2,606	2,037
5.562% due 02/15/2040		2,791	2,108
Lehman XS Trust			
0.659% due 06/25/2047		5,195	3,641
Nomura Asset Acceptance Corp. Alternative Loan Trust			
3.234% due 04/25/2036 ^		6,281	4,469
RBSSP Resecuritization Trust			
9.179% due 06/26/2037		5,758	3,535
Residential Asset Securitization Trust			
6.250% due 10/25/2036 ^		765	634
6.250% due 09/25/2037 ^		5,954	4,135
6.500% due 08/25/2036 ^		1,008	575
Structured Adjustable Rate Mortgage Loan Trust			
2.706% due 01/25/2036 ^		256	193
3.014% due 04/25/2047		969	749
Structured Asset Mortgage Investments Trust			
0.629% due 07/25/2046 ^		17,299	11,652
WaMu Mortgage Pass-Through Certificates Trust			
1.972% due 01/25/2037 ^		163	138
2.202% due 12/25/2036 ^		105	91
2.268% due 05/25/2037 ^		228	182
2.269% due 04/25/2037 ^		142	121
2.411% due 02/25/2037 ^		276	241
2.482% due 02/25/2037 ^		312	280
Washington Mutual Mortgage Pass-Through Certificates Trust			
6.241% due 04/25/2037 (a)		15,710	4,892
6.500% due 03/25/2036 ^		9,291	6,679
Total Non-Agency Mortgage-Backed Securities (Cost \$165,364)			176,410
ASSET-BACKED SECURITIES 19.5%			
ACE Securities Corp. Home Equity Loan Trust			
0.579% due 07/25/2036		6,649	4,750
Apidos CLO			
0.000% due 07/22/2026 (e)		3,000	1,405
Argent Securities Trust			
0.629% due 03/25/2036		6,596	3,341

Argent Securities, Inc. Asset-Backed Pass-Through Certificates		
0.669% due 01/25/2036	12,536	9,564
CIFC Funding Ltd.		
0.000% due 05/24/2026	4,000	2,588
0.000% due 07/22/2026 (e)	3,000	1,545
Citigroup Mortgage Loan Trust, Inc.		
0.539% due 12/25/2036	14,690	9,419
Countrywide Asset-Backed Certificates		
0.639% due 09/25/2047	9,929	8,191
4.950% due 07/25/2036	13,700	11,190
5.016% due 10/25/2046 ^	15,520	14,929
GSAA Trust		
5.917% due 03/25/2037 ^	3,171	1,337
JPMorgan Mortgage Acquisition Trust		
4.499% due 01/25/2037 ^	3,447	2,335
Long Beach Mortgage Loan Trust		
0.629% due 02/25/2036	1,764	954
Merrill Lynch Mortgage Investors Trust		
0.599% due 04/25/2037	1,000	536
4.277% due 03/25/2037	4,219	1,437
Morgan Stanley Mortgage Loan Trust		
5.750% due 11/25/2036 ^	949	465
5.965% due 09/25/2046 ^	9,774	5,954
NovaStar Mortgage Funding Trust		
0.599% due 10/25/2036	39,894	19,965
People s Financial Realty Mortgage Securities Trust		
0.599% due 09/25/2036	23,564	6,853
Renaissance Home Equity Loan Trust		
5.812% due 11/25/2036	9,788	5,468
6.998% due 09/25/2037 ^	8,493	5,021
7.238% due 09/25/2037 ^	7,162	4,232
Sherwood Funding CDO Ltd.		
0.800% due 11/06/2039	35,986	10,040
South Coast Funding Ltd.		
1.221% due 08/10/2038	19,485	4,092
Taberna Preferred Funding Ltd.		
1.001% due 08/05/2036	794	556
1.001% due 08/05/2036 ^	15,553	10,887
Trainer Wortham First Republic CBO Ltd.		
1.820% due 11/06/2038	2,717	2,656

Tropic CDO Ltd.		
0.948% due 07/15/2036	15,010	10,207
Washington Mutual Asset-Backed Certificates Trust		
0.589% due 05/25/2036	318	224
Total Asset-Backed Securities (Cost \$163,896)		160,141

SOVEREIGN ISSUES 1.2%

Argentine Republic Government International Bond		
6.250% due 04/22/2019	200	208
6.875% due 04/22/2021	150	155
7.500% due 04/22/2026	300	305
Athens Urban Transportation Organisation		
4.851% due 09/19/2016	EUR 800	880
Autonomous Community of Catalonia		
4.300% due 11/15/2016	3,900	4,476
Republic of Greece Government International Bond		
3.000% due 02/24/2023	25	21
3.000% due 02/24/2024	25	21
3.000% due 02/24/2025	25	20
3.000% due 02/24/2026	25	20
3.000% due 02/24/2027	25	19
3.000% due 02/24/2028	25	19
3.000% due 02/24/2029	25	18
3.000% due 02/24/2030	25	18
3.000% due 02/24/2031	25	18
3.000% due 02/24/2032	25	17
3.000% due 02/24/2033	25	17
3.000% due 02/24/2034	25	17
3.000% due 02/24/2035	25	17
3.000% due 02/24/2036	25	17
3.000% due 02/24/2037	25	17
3.000% due 02/24/2038	25	17
3.000% due 02/24/2039	25	17
3.000% due 02/24/2040	25	16
3.000% due 02/24/2041	25	16
3.000% due 02/24/2042	25	17
4.500% due 11/08/2016	JPY 50,000	446
4.750% due 04/17/2019	EUR 3,000	3,071
Total Sovereign Issues (Cost \$9,120)		9,900

SHARES

COMMON STOCKS 0.1%
FINANCIALS 0.1%

Notes to Schedule of Investments (amounts in thousands*):

* A zero balance may reflect actual amounts rounding to less than one thousand.

^ Security is in default.

(a) Interest only security.

(b) When-issued security.

(c) Payment in-kind bond security.

(d) Coupon represents a weighted average yield to maturity.

(e) Zero coupon bond.

(f) Perpetual maturity; date shown, if applicable, represents next contractual call date.

(g) Restricted Securities:

Issuer Description	Acquisition Date	Cost	Market Value	Market Value as Percentage of Net Assets
TIG FinCo PLC	04/02/2015	\$ 1,229	\$ 581	0.07%

Borrowings and Other Financing Transactions

(h) Repurchase Agreements:

Party	Lending Rate	Settlement Date	Maturity Date	Principal Amount	Collateralized By	Repurchase Collateral Agreements, (Received)	Repurchase at Value	Repurchase Agreements, Pr
	0.410%	04/29/2016	05/02/2016	\$ 500	U.S. Treasury Notes 2.250% due 11/15/2025	\$ (512)	\$ 500	\$

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0.410	04/29/2016	05/02/2016	13,400	U.S. Treasury Notes 2.000% due 02/15/2022	(13,693)	13,400
0.430	04/29/2016	05/02/2016	500	Ginnie Mae 3.500% due 03/20/2045	(517)	500
0.420	04/29/2016	05/02/2016	2,500	U.S. Treasury Bonds 3.125% due 02/15/2043	(2,570)	2,500
0.420	04/29/2016	05/02/2016	11,100	U.S. Treasury Notes 1.750% due 12/31/2020	(11,333)	11,100
0.010	04/29/2016	05/02/2016	6,285	U.S. Treasury Notes 1.625% due 06/30/2019	(6,414)	6,285

Repurchase Agreements **\$ (35,039) \$ 34,285 \$**

(1) Includes accrued interest.

Reverse Repurchase Agreements:

Counterparty	Borrowing Rate ⁽³⁾	Borrowing Date	Maturity Date	Amount Borrowed ⁽³⁾	Payable for Reverse Repurchase Agreements
BCY	(0.250)%	02/18/2016	TBD ⁽²⁾	\$ (2,594)	\$ (2,593)
BPG	1.288	04/26/2016	07/26/2016	(6,078)	(6,079)
	1.390	04/06/2016	07/06/2016	(11,811)	(11,823)
	1.390	04/11/2016	07/11/2016	(3,029)	(3,031)
JML	1.250	04/26/2016	05/09/2016	(14,683)	(14,686)
MSC	1.000	02/11/2016	05/10/2016	(8,409)	(8,428)
	1.000	02/23/2016	05/10/2016	(10,568)	(10,588)
	1.000	03/01/2016	05/10/2016	(10,764)	(10,783)
RBC	1.470	02/04/2016	08/04/2016	(10,575)	(10,613)
	1.550	04/08/2016	10/07/2016	(6,142)	(6,148)
RDR	(1.000)	01/22/2016	TBD ⁽²⁾	(905)	(902)
	1.030	02/10/2016	05/10/2016	(13,052)	(13,083)