

April 7, 2009

International Swaps and Derivatives Association, Inc.  
Send to: [hardwiring@isda.org](mailto:hardwiring@isda.org)

Dear Sirs,

### 2009 ISDA Credit Derivatives Determinations Committees and Auction Settlement CDS Protocol - Adherence

The purpose of this letter is to confirm our adherence to the 2009 ISDA Credit Derivatives Determinations Committees and Auction Settlement CDS Protocol as published by the International Swaps and Derivatives Association, Inc. on March 12, 2009 (the **Protocol**). This letter constitutes an Adherence Letter as referred to in the Protocol. The definitions and provisions contained in the Protocol are incorporated into this Adherence Letter, which will supplement and form part of each Protocol Covered Transaction (now or in the future) entered into between us and each other Adhering Party.

#### 1. Specified Terms

The amendments in Schedule 1 of the Protocol shall apply to Protocol Covered Transactions to which we are a party in accordance with the terms of the Protocol.

#### 2. Appointment as Agent and Release

We hereby appoint ISDA as our agent for the limited purposes of the Protocol and accordingly we waive any rights and hereby release ISDA from any claims, actions or causes of action whatsoever (whether in contract, tort or otherwise) arising out of or in any way relating to this Adherence Letter or our adherence to the Protocol or any actions contemplated as being required by ISDA.

#### 3. DTCC Account Number

For purposes of electronic matching and counterparty recognition, our DTCC Account Number is as follows, but you understand and agree that our failure to provide any such details pursuant to this Adherence Letter will not affect the legal validity and binding nature of the Protocol with respect to us:

DTCC Account Number: Portfolios listed in Schedule 2

#### 4. Contact Details

Our contact details for purposes of this Adherence Letter are:

Name: Christina Bau  
Address: 11766 Wilshire Blvd, Suite 1500  
Telephone: 310-444-1677  
Fax: 310-966-8999  
E-mail: [cbau@mwamllc.com](mailto:cbau@mwamllc.com)

We consent to the publication of a conformed copy of this letter by ISDA and to the disclosure by ISDA of the contents of this letter.

Yours faithfully,

Metropolitan West Asset Management LLC acting as Investment Advisor on behalf of the portfolios listed in Schedule 2.

By:

Name: Joseph D. Hattesoehl
Title: CFO
Signature: Joseph D. Hattesoehl

Schedule 2

The following entities are Parties to this Adherence:

<b>NAME OF PARTY:</b>	<b>DTCC:</b>
ArcelorMittal USA Inc. Pension Trust	MW633
Banner Health System - Operating	MW125
Banner Health System - Pension	MW126
Community Funds, Inc.	MW485
Construction Laborers Pension Trust for So. CA	MW1619
GRUPO BIMBO S. A. B. DE C.V.	MW219
IHS Pension - CIHS Long Duration	MW1608
Iowa Health System-Pension	MW692
Jack In The Box Inc. Pension Plan	MW675
KeySpan Captive Insurance	MW214
KeySpan Non-Union Life	MW611
KeySpan Pension Master Trust	MW608
KeySpan Union Master	MW609
Mayo Clinic General Fund	MW403
Mayo Clinic Pension Fund	MW603
McDonald's Owner/Operator Insurance Company Ltd.	MW1402
Metropolitan West AlphaTrak 500 Fund	MW703
Metropolitan West High Yield Bond Fund	MW705
Metropolitan West Intermediate Bond Fund	MW704
Metropolitan West Low Duration Bond Fund	MW701
Metropolitan West Strategic Income Fund	MW706
Metropolitan West Total Return Bond Fund	MW702
Metropolitan West Ultra Short Bond Fund	MW707
MWAM Opportunity Master Fund, B.V.	MW1005
Navy Federal Credit Union Employees' Retirement Plan	MW1620
Pedernales Electric Coop., Inc. Employees' DB Plan	MW1613
RH Donnelley Retirement Plan	MW1609
RIF Core Bond Fund	MW777
RIFL - Russell Core Bond Fund	MW778
Russell Investment Grade Bond Fund	MW774
Russell Strategic Bond Fund	MW775
San Diego City Employees' Retirement System	MW671
SEI Institutional Investments Trust	MW760
SEI Institutional Managed Trust	MW761
SGMF US Fixed Income Fund	MW768
SIIT Extended Duration Fund	MW764
SIIT Long Duration Fund	MW763
SUPERVALU INC. Master Investment Trust	MW127
Tacoma Employees' Retirement System	MW686
Tribune Company Master Trust for Pension Plans	MW1614
Trinity Health Pension Plan	MW122
Trinity Health Pension Plan - Long Duration	MW1610
Trinity Health Pension Plan - Overlay	MW1611
Union Bank Retirement Plan	MW1621
University of Oklahoma Foundation, Inc.	MW1456
West Gate Leveraged Loan Master Fund, L.P.	MW1004
West Gate Strategic Income Fund I Master Fund, Ltd	MW1002